

Sedro-Woolley Public Library

Library Board Meeting

August 31st, 2016

- 1. Minutes for the July 27th meeting:**
- 2. Bills for end of August due – Tuesday, September 6th :**
- 3. Discussion of Current Library Negotiations:**
- 4. 2017 Budget Call & Calendar:**
- 5. Book & Movie Night for August is on Thursday, September 15th – The movie is: “A Bone to Pick: an Aurora Teagarden Mystery” – book series by Charlaine Harris; Potluck begins @ 5:30 pm with movie after:**
- 6. Local Author Talk @ the Library– Tuesday, September 20th @ 6:30 pm (“Full Circle” by Joe Vitovec)**
- 7. Upcoming Skagit Reads Project – “I am Malala”:**
- 8. Health Incident at the Library:**
- 9. Early Learning Coalition/Library Meeting – in Yakima:**
- 10. After School Math Program – Crazy 8’s:**
- 11. Misc???:**

Next Library Board Meeting – Wednesday, September 28th @ 5:00 pm:

Board Members Present:

2016 BUDGET POSITION

City Of Sedro-Woolley
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105 Library Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 80 00 105 Beg Cash & Investments	29,436.00	0.00	29,439.37	(3.37)	100.0%
308 Beginning Balances	29,436.00	0.00	29,439.37	(3.37)	100.0%
310 Taxes					
311 10 00 105 Real & Psnl Property Taxes	298,200.00	1,570.90	147,055.89	151,144.11	49.3%
310 Taxes	298,200.00	1,570.90	147,055.89	151,144.11	49.3%
330 Intergovernmental Revenues					
333 84 00 000 LSTA Grant	0.00	0.00	0.00	0.00	0.0%
334 05 70 000 State Direct/Indirect Grant From State Library	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services					
341 81 00 105 Photocopying	1,400.00	74.80	812.85	587.15	58.1%
347 20 00 000 Library Use Fees	4,200.00	156.00	1,992.00	2,208.00	47.4%
347 20 10 000 Local Government Use Fees	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	5,600.00	230.80	2,804.85	2,795.15	50.1%
350 Fines & Penalties					
359 70 00 000 Library Fines	4,000.00	230.90	1,290.31	2,709.69	32.3%
350 Fines & Penalties	4,000.00	230.90	1,290.31	2,709.69	32.3%
360 Interest & Other Earnings					
361 11 00 105 Investment Interest	30.00	11.34	68.08	(38.08)	226.9%
367 00 00 105 Contribution/Donation-Private	125.00	0.00	3,175.00	(3,050.00)	*****%
360 Interest & Other Earnings	155.00	11.34	3,243.08	(3,088.08)	*****%
380 Non Revenues					
381 10 30 105 Loan Received-Fund 302 CWE Reserve	0.00	0.00	24,500.00	(24,500.00)	0.0%
380 Non Revenues	0.00	0.00	24,500.00	(24,500.00)	0.0%
Fund Revenues:	337,391.00	2,043.94	208,333.50	129,057.50	61.7%
Expenditures					
572 Libraries					
572 20 11 000 Salaries	189,725.00	15,438.25	105,581.00	84,144.00	55.6%
572 20 21 001 Industrial Insurance	2,190.00	355.86	1,037.66	1,152.34	47.4%
572 20 22 001 Social Security	14,525.00	1,169.61	7,996.95	6,528.05	55.1%
572 20 23 001 PERS Retirement	19,085.00	1,551.72	10,690.98	8,394.02	56.0%
572 20 24 001 Unemployment	380.00	93.03	269.46	110.54	70.9%

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105 Library Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
572 Libraries					
572 20 25 001 Medical/Dental/Vision	17,370.00	1,446.92	10,128.44	7,241.56	58.3%
010 Library Services	243,275.00	20,055.39	135,704.49	107,570.51	55.8%
572 20 31 000 Operating Supplies	0.00	0.00	78.32	(78.32)	0.0%
572 20 31 010 Supplies	4,200.00	395.99	2,102.47	2,097.53	50.1%
572 20 34 000 Summer Reading Program	2,300.00	468.75	975.20	1,324.80	42.4%
572 20 34 001 Early Literacy Program	1,000.00	73.87	511.50	488.50	51.2%
030 Supplies	7,500.00	938.61	3,667.49	3,832.51	48.9%
572 20 41 000 Professional Services	600.00	0.00	489.80	110.20	81.6%
572 20 41 001 Catalogue Subscriptions	12,000.00	0.00	7,988.86	4,011.14	66.6%
572 20 41 003 Programming Grants	0.00	0.00	0.00	0.00	0.0%
572 20 41 004 Secretary Of State Advertising Grant	0.00	0.00	0.00	0.00	0.0%
572 20 42 010 Postage	600.00	0.00	95.77	504.23	16.0%
572 20 42 020 Telephone	2,200.00	150.42	957.00	1,243.00	43.5%
572 20 42 025 Internet	2,400.00	0.00	0.00	2,400.00	0.0%
572 20 43 000 Travel	1,200.00	66.60	173.60	1,026.40	14.5%
572 20 44 010 Taxes & Assessments	150.00	6.57	224.10	(74.10)	149.4%
572 20 46 000 Insurance	10,125.00	0.00	0.00	10,125.00	0.0%
572 20 47 000 Public Utilities	5,800.00	413.38	2,918.28	2,881.72	50.3%
572 20 48 010 Repair/Maint-Computer	1,000.00	0.00	0.00	1,000.00	0.0%
572 20 48 020 Repair/Maintenance-Equip	3,000.00	125.69	1,132.04	1,867.96	37.7%
572 20 49 000 Subscriptions	450.00	0.00	295.00	155.00	65.6%
572 20 49 010 Tuition/registration	1,100.00	35.00	343.25	756.75	31.2%
572 20 51 000 WA Library System	3,200.00	0.00	1,960.00	1,240.00	61.3%
572 20 51 001 Library Info Databases	500.00	0.00	0.00	500.00	0.0%
040 Services & Charges	44,325.00	797.66	16,577.70	27,747.30	37.4%
581 20 00 105 Loan Repayment Fund 302	0.00	0.00	24,500.00	(24,500.00)	0.0%
592 72 80 105 Interest On Interfund Loan	0.00	0.00	16.35	(16.35)	0.0%
800 Debt Service	0.00	0.00	24,516.35	(24,516.35)	0.0%
594 72 64 000 Books & Materials	15,250.00	1,780.60	12,145.18	3,104.82	79.6%
594 72 64 001 Books - Skagit County	0.00	0.00	149.00	(149.00)	0.0%
900 Capital Expenditures	15,250.00	1,780.60	12,294.18	2,955.82	80.6%
572 Libraries	310,350.00	23,572.26	192,760.21	117,589.79	62.1%
999 Ending Balance					
508 80 00 105 Ending Cash & Investments	27,041.00	0.00	0.00	27,041.00	0.0%
999 Ending Balance	27,041.00	0.00	0.00	27,041.00	0.0%
Fund Expenditures:	337,391.00	23,572.26	192,760.21	144,630.79	57.1%

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105 Library Fund

Fund Excess/(Deficit):	0.00	(21,528.32)	15,573.29
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2016 BUDGET POSITION TOTALS

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Fund	Revenue	July	Received	61.7%	Expenditures	July	Spent	57.1%
105 Library Fund	337,391.00	2,043.94	208,333.50	61.7%	337,391.00	23,572.26	192,760.21	57.1%
	337,391.00	2,043.94	208,333.50	61.7%	337,391.00	23,572.26	192,760.21	57.1%