

# ***Sedro-Woolley Public Library***

## ***Library Board Meeting***

***September 28<sup>th</sup>, 2016***

- 1. Minutes for the August 31<sup>st</sup> meeting:**
- 2. Bills for end of September due – Tuesday, October 4<sup>th</sup> :**
- 3. Discussion of Current Library Negotiations:**
- 4. Preliminary 2017 Budget:**
- 5. Author Talk/Book (No Movie/No Potluck) Night for October is on Thursday, October 13<sup>th</sup> – The local Author is: Gail Noble-Sanderson & the Book is “Lavender House in Meuse”:**
- 6. Upcoming Skagit Reads Project – “I am Malala”: event schedule is on the poster; books available @ Library; bookmarks & Discussion Guide also available**
- 7. New Furnishings & Paint to Refresh the Library:**
- 8. Misc???:**

**Next Library Board Meeting – Wednesday, October 26<sup>th</sup> @ 5:00 pm:**

**Board Members Present:**

## 2016 BUDGET POSITION

City Of Sedro-Woolley  
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### 105 Library Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>310 Taxes</b>					
311 10 00 105 Real & Psnl Property Taxes	298,200.00	556.73	147,612.62	150,587.38	49.5%
310 Taxes	298,200.00	556.73	147,612.62	150,587.38	49.5%
<b>330 Intergovernmental Revenues</b>					
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%
<b>340 Charges For Goods &amp; Services</b>					
341 81 00 105 Photocopying	1,400.00	140.60	953.45	446.55	68.1%
347 20 00 000 Library Use Fees	4,200.00	450.00	2,442.00	1,758.00	58.1%
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	590.60	3,395.45	2,204.55	60.6%
<b>350 Fines &amp; Penalties</b>					
359 70 00 000 Library Fines	4,000.00	454.95	1,745.26	2,254.74	43.6%
350 Fines & Penalties	4,000.00	454.95	1,745.26	2,254.74	43.6%
<b>360 Interest &amp; Other Earnings</b>					
361 11 00 105 Investment Interest	30.00	5.05	73.13	(43.13)	243.8%
367 00 00 105 Contribution/Donation-Private	125.00	0.00	3,175.00	(3,050.00)	*****%
360 Interest & Other Earnings	155.00	5.05	3,248.13	(3,093.13)	*****%
<b>380 Non Revenues</b>					
381 10 30 105 Loan Received-Fund 302 CWE Reserve	0.00	6,000.00	30,500.00	(30,500.00)	0.0%
380 Non Revenues	0.00	6,000.00	30,500.00	(30,500.00)	0.0%
<b>Fund Revenues:</b>	<b>337,391.00</b>	<b>7,607.33</b>	<b>215,940.83</b>	<b>121,450.17</b>	<b>64.0%</b>
<b>Expenditures</b>	<b>Amt Budgeted</b>	<b>August</b>	<b>YTD</b>	<b>Remaining</b>	
<b>572 Libraries</b>					
572 20 11 000 Salaries	189,725.00	15,517.50	121,098.50	68,626.50	63.8%
572 20 21 001 Industrial Insurance	2,190.00	25.28	1,062.94	1,127.06	48.5%
572 20 22 001 Social Security	14,525.00	1,175.66	9,172.61	5,352.39	63.2%
572 20 23 001 PERS Retirement	19,085.00	1,591.82	12,282.80	6,802.20	64.4%
572 20 24 001 Unemployment	380.00	0.00	269.46	110.54	70.9%

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### 105 Library Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>572 Libraries</b>					
572 20 25 001 Medical/Dental/Vision	17,370.00	1,446.92	11,575.36	5,794.64	66.6%
010 Library Services	243,275.00	19,757.18	155,461.67	87,813.33	63.9%
572 20 31 000 Operating Supplies	0.00	0.00	78.32	(78.32)	0.0%
572 20 31 010 Supplies	4,200.00	79.32	2,181.79	2,018.21	51.9%
572 20 34 000 Summer Reading Program	2,300.00	483.81	1,209.01	1,090.99	52.6%
572 20 34 001 Early Literacy Program	1,000.00	119.31	630.81	369.19	63.1%
030 Supplies	7,500.00	682.44	4,099.93	3,400.07	54.7%
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	151.78	1,108.78	1,091.22	50.4%
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	20.00	193.60	1,006.40	16.1%
572 20 44 010 Taxes & Assessments	150.00	6.22	230.32	(80.32)	153.5%
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	453.73	3,372.01	2,427.99	58.1%
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	1,257.73	1,742.27	41.9%
572 20 49 000 Subscriptions	450.00	0.00	295.00	155.00	65.6%
572 20 49 010 Tuition/registration	1,100.00	239.89	583.14	516.86	53.0%
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	204.83	204.83	295.17	41.0%
040 Services & Charges	44,325.00	1,202.14	17,779.84	26,545.16	40.1%
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	1,660.70	13,805.88	1,444.12	90.5%
594 72 64 001 Books - Skagit County	0.00	0.00	149.00	(149.00)	0.0%
900 Capital Expenditures	15,250.00	1,660.70	13,954.88	1,295.12	91.5%
572 Libraries	310,350.00	23,302.46	215,812.67	94,537.33	69.5%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>337,391.00</b>	<b>23,302.46</b>	<b>215,812.67</b>	<b>121,578.33</b>	<b>64.0%</b>

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105 Library Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(15,695.13)</b>	<b>128.16</b>
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## 2016 BUDGET POSITION TOTALS

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Fund	Revenue	August	Received		Expenditures	August	Spent	
105 Library Fund	337,391.00	7,607.33	215,940.83	64.0%	337,391.00	23,302.46	215,812.67	64.0%
	337,391.00	7,607.33	215,940.83	64.0%	337,391.00	23,302.46	215,812.67	64.0%