

Sedro-Woolley Public Library

Library Board Meeting

December 28th, 2016

- 1. Minutes for the November 30th meeting:**
- 2. Bills for end of December due – Tuesday, January 3rd:**
- 3. Current Library Status:**
- 4. Author Talk on Thursday, December 1st:**
- 5. Special Storytime w/ “Frozen” on Tuesday, December 13th :**
- 6. WA Library Director’s Meeting @ Dumas Bay Jan 18th-20th:**
- 7. Several Upcoming STEM Grant Opportunities:**
- 8. Upcoming Board/Trustee Workshop on February 22nd:**
- 9. Upcoming Spotlight Film Festival in Jan/Feb 2017 @ Lincoln:**
- 10. Thanks to 2 Retiring Board Members & Welcome to 2 New:**
- 11. Additional Trustee Materials in Packet:**
- 12. Misc???:**

**Next Library Board Meeting – Wednesday, January 25th @ 5:00 pm:
(to be held back at the Library???)**

Board Members Present:

2016 BUDGET POSITION

City Of Sedro-Woolley
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105 Library Fund

Revenues	Amt Budgeted	November	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	85,160.61	290,918.61	7,281.39	97.6%
310 Taxes	298,200.00	85,160.61	290,918.61	7,281.39	97.6%
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	74.40	1,260.05	139.95	90.0%
347 20 00 000 Library Use Fees	4,200.00	366.00	3,426.00	774.00	81.6%
347 20 10 000 Local Government Use Fees	9,471.00	9,471.00	9,471.00	0.00	100.0%
340 Charges For Goods & Services	15,071.00	9,911.40	14,157.05	913.95	93.9%
350 Fines & Penalties					
359 70 00 000 Library Fines	4,000.00	258.14	2,499.35	1,500.65	62.5%
350 Fines & Penalties	4,000.00	258.14	2,499.35	1,500.65	62.5%
360 Interest & Other Earnings					
361 11 00 105 Investment Interest	30.00	1.16	81.42	(51.42)	271.4%
367 00 00 105 Contribution/Donation-Private	3,730.00	0.00	3,175.00	555.00	85.1%
360 Interest & Other Earnings	3,760.00	1.16	3,256.42	503.58	86.6%
380 Non Revenues					
381 10 30 105 Loan Received-Fund 302 CWE Reserve	53,400.00	0.00	53,400.00	0.00	100.0%
380 Non Revenues	53,400.00	0.00	53,400.00	0.00	100.0%
Fund Revenues:	403,867.00	95,331.31	393,670.80	10,196.20	97.5%
Expenditures	Amt Budgeted	November	YTD	Remaining	
572 Libraries					
572 20 11 000 Salaries	189,725.00	14,686.00	166,527.00	23,198.00	87.8%
572 20 21 001 Industrial Insurance	2,190.00	27.48	1,445.88	744.12	66.0%
572 20 22 001 Social Security	14,525.00	1,112.05	12,613.56	1,911.44	86.8%
572 20 23 001 PERS Retirement	19,085.00	1,491.65	16,912.20	2,172.80	88.6%
572 20 24 001 Unemployment	380.00	0.00	361.96	18.04	95.3%

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105 Library Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
572 Libraries					
572 20 25 001 Medical/Dental/Vision	17,370.00	1,446.92	15,916.12	1,453.88	91.6%
010 Library Services	243,275.00	18,764.10	213,776.72	29,498.28	87.9%
572 20 31 000 Operating Supplies	0.00	0.00	78.32	(78.32)	0.0%
572 20 31 010 Supplies	4,200.00	232.70	3,477.01	722.99	82.8%
572 20 34 000 Summer Reading Program	3,050.00	0.00	1,212.47	1,837.53	39.8%
572 20 34 001 Early Literacy Program	1,000.00	67.99	698.80	301.20	69.9%
030 Supplies	8,250.00	300.69	5,466.60	2,783.40	66.3%
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	542.50	8,531.36	3,468.64	71.1%
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	2.64	99.55	500.45	16.6%
572 20 42 020 Telephone	2,200.00	153.18	1,564.78	635.22	71.1%
572 20 42 025 Internet	2,400.00	0.00	1,615.00	785.00	67.3%
572 20 43 000 Travel	1,200.00	338.66	558.26	641.74	46.5%
572 20 44 010 Taxes & Assessments	150.00	10.35	261.34	(111.34)	174.2%
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	469.98	4,763.89	1,036.11	82.1%
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	2,325.77	674.23	77.5%
572 20 49 000 Subscriptions	450.00	49.00	393.94	56.06	87.5%
572 20 49 010 Tuition/registration	1,100.00	45.00	685.51	414.49	62.3%
572 20 51 000 WA Library System	3,200.00	0.00	2,873.00	327.00	89.8%
572 20 51 001 Library Info Databases	500.00	0.00	204.83	295.17	41.0%
040 Services & Charges	44,325.00	1,737.00	24,367.03	19,957.97	55.0%
581 20 00 105 Loan Repayment Fund 302	53,400.00	0.00	53,400.00	0.00	100.0%
592 72 80 105 Interest On Interfund Loan	0.00	0.00	30.36	(30.36)	0.0%
800 Debt Service	53,400.00	0.00	53,430.36	(30.36)	100.1%
594 72 64 000 Books & Materials	18,105.00	2,610.55	19,894.14	(1,789.14)	109.9%
594 72 64 001 Books - Skagit County	9,471.00	798.81	947.81	8,523.19	10.0%
900 Capital Expenditures	27,576.00	3,409.36	20,841.95	6,734.05	75.6%
572 Libraries	376,826.00	24,211.15	317,882.66	58,943.34	84.4%
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:	403,867.00	24,211.15	317,882.66	85,984.34	78.7%

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105 Library Fund

Fund Excess/(Deficit):	0.00	71,120.16	75,788.14
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2016 BUDGET POSITION TOTALS

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Fund	Revenue	November	Received		Expenditures	November	Spent	
105 Library Fund	403,867.00	95,331.31	393,670.80	97.5%	403,867.00	24,211.15	317,882.66	78.7%
	403,867.00	95,331.31	393,670.80	97.5%	403,867.00	24,211.15	317,882.66	78.7%