

## 2017 BUDGET POSITION

City Of Sedro-Woolley  
MCAG #: 0647

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### 105 Library Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 00 105 Beg Cash & Investments	43,551.00	0.00	43,551.45	(0.45)	100.0%
<b>308 Beginning Balances</b>	<b>43,551.00</b>	<b>0.00</b>	<b>43,551.45</b>	<b>(0.45)</b>	<b>100.0%</b>
<b>310 Taxes</b>					
311 10 00 105 Real & Psnl Property Taxes	312,500.00	2,425.13	173,089.43	139,410.57	55.4%
<b>310 Taxes</b>	<b>312,500.00</b>	<b>2,425.13</b>	<b>173,089.43</b>	<b>139,410.57</b>	<b>55.4%</b>
<b>330 Intergovernmental Revenues</b>					
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>340 Charges For Goods &amp; Services</b>					
341 81 00 105 Photocopying	1,300.00	154.00	763.10	536.90	58.7%
347 20 00 000 Library Use Fees	3,500.00	0.00	1,214.00	2,286.00	34.7%
<b>340 Charges For Goods &amp; Services</b>	<b>4,800.00</b>	<b>154.00</b>	<b>1,977.10</b>	<b>2,822.90</b>	<b>41.2%</b>
<b>350 Fines &amp; Penalties</b>					
359 70 00 000 Library Fines	2,500.00	245.59	1,324.67	1,175.33	53.0%
<b>350 Fines &amp; Penalties</b>	<b>2,500.00</b>	<b>245.59</b>	<b>1,324.67</b>	<b>1,175.33</b>	<b>53.0%</b>
<b>360 Interest &amp; Other Earnings</b>					
361 11 00 105 Investment Interest	100.00	82.68	196.10	(96.10)	196.1%
367 00 00 105 Contribution/Donation-Private	500.00	500.00	500.00	0.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>600.00</b>	<b>582.68</b>	<b>696.10</b>	<b>(96.10)</b>	<b>116.0%</b>
<b>380 Non Revenues</b>					
381 10 30 105 Loan Received-Fund 302 CWE Reserve	0.00	0.00	14,500.00	(14,500.00)	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>(14,500.00)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>363,951.00</b>	<b>3,407.40</b>	<b>235,138.75</b>	<b>128,812.25</b>	<b>64.6%</b>
Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>572 Libraries</b>					
572 20 11 000 Salaries	193,850.00	15,509.00	109,186.26	84,663.74	56.3%
572 20 21 001 Industrial Insurance	2,420.00	325.73	1,034.55	1,385.45	42.8%
572 20 22 001 Social Security	14,900.00	1,175.01	8,270.39	6,629.61	55.5%
572 20 23 001 PERS Retirement	20,850.00	1,767.07	11,246.81	9,603.19	53.9%
572 20 24 001 Unemployment	400.00	94.27	277.84	122.16	69.5%
572 20 25 001 Medical/Dental/Vision	16,550.00	1,377.28	9,640.96	6,909.04	58.3%
<b>010 Library Services</b>	<b>248,970.00</b>	<b>20,248.36</b>	<b>139,656.81</b>	<b>109,313.19</b>	<b>56.1%</b>
572 20 31 000 Operating Supplies	0.00	0.00	12.74	(12.74)	0.0%
572 20 31 010 Supplies	4,500.00	535.39	2,418.76	2,081.24	53.8%
572 20 34 000 Summer Reading Program	3,000.00	217.13	798.79	2,201.21	26.6%

## 2017 BUDGET POSITION

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### 105 Library Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>572 Libraries</b>					
572 20 34 001 Early Literacy Program	1,000.00	0.00	698.70	301.30	69.9%
030 Supplies	8,500.00	752.52	3,928.99	4,571.01	46.2%
572 20 41 000 Professional Services	700.00	61.00	626.05	73.95	89.4%
572 20 41 001 Computerized Circulation	10,000.00	0.00	0.00	10,000.00	0.0%
572 20 41 002 E-book & Audio Book Access	4,000.00	0.00	0.00	4,000.00	0.0%
572 20 42 010 Postage	600.00	0.00	192.17	407.83	32.0%
572 20 42 020 Telephone	2,300.00	155.01	958.49	1,341.51	41.7%
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	0.00	231.85	968.15	19.3%
572 20 44 010 Taxes & Assessments	300.00	4.64	50.68	249.32	16.9%
572 20 46 000 Insurance	10,000.00	0.00	0.00	10,000.00	0.0%
572 20 47 000 Public Utilities	5,900.00	386.12	2,735.02	3,164.98	46.4%
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	3,200.00	125.69	1,864.39	1,335.61	58.3%
572 20 49 000 Subscriptions	500.00	38.62	511.65	(11.65)	102.3%
572 20 49 010 Tuition/registration	1,200.00	0.00	481.65	718.35	40.1%
572 20 51 000 WA Library System	4,000.00	2,187.36	2,187.36	1,812.64	54.7%
572 20 51 001 Library Info Databases	500.00	204.28	204.28	295.72	40.9%
040 Services & Charges	47,800.00	3,162.72	10,043.59	37,756.41	21.0%
581 20 00 105 Loan Repayment Fund 302	0.00	0.00	14,500.00	(14,500.00)	0.0%
592 72 80 105 Interest On Interfund Loan	0.00	0.00	10.01	(10.01)	0.0%
800 Debt Service	0.00	0.00	14,510.01	(14,510.01)	0.0%
594 72 64 000 Books & Materials	16,580.00	1,986.04	10,178.71	6,401.29	61.4%
594 72 64 001 Books - Skagit County	2,708.00	0.00	2,744.07	(36.07)	101.3%
900 Capital Expenditures	19,288.00	1,986.04	12,922.78	6,365.22	67.0%
572 Libraries	324,558.00	26,149.64	181,062.18	143,495.82	55.8%
<b>999 Ending Balance</b>					
508 80 00 105 Ending Cash & Investments	39,393.00	0.00	0.00	39,393.00	0.0%
999 Ending Balance	39,393.00	0.00	0.00	39,393.00	0.0%
<b>Fund Expenditures:</b>	<b>363,951.00</b>	<b>26,149.64</b>	<b>181,062.18</b>	<b>182,888.82</b>	<b>49.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(22,742.24)</b>	<b>54,076.57</b>		

## 2017 BUDGET POSITION TOTALS

City Of Sedro-Woolley  
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Fund	Revenue	July	Received		Expenditures	July	Spent	
105 Library Fund	363,951.00	3,407.40	235,138.75	64.6%	363,951.00	26,149.64	181,062.18	49.7%
	363,951.00	3,407.40	235,138.75	64.6%	363,951.00	26,149.64	181,062.18	49.7%

## Deleted Items By Holdings Codes

Sedro-Woolley

Aug 1, 2017 through Aug 29, 2017

Owning Holdings Code	Call Number	Title	Item Barcode	Price	Item Delete Date	Machine	Username
SWDVD	DVD CASTAWAY	Castaway [videorecording]	00144509	\$24.95	08/08/2017	WORKGROUP \SWLY003002	CAT
SWE	E JONAS	Color dance / Ann Jonas.	00292716	\$17.99	08/25/2017	WORKGROUP \SWLY003002	CAT
SWJF	JF KOSS	The girls	00172506	\$4.99	08/28/2017	WORKGROUP \SWLY002935	CAT
SWM	M EVANOVICH	Notorious nineteen / Janet Evanovich.	00354612	\$28.00	08/09/2017	WORKGROUP \SWLY002935	CAT
SWV	100. MEN AND A GIRL	100 men and a girl [videorecording]	00095704	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	V POCAHONTAS	Pocahontas [videorecording] / Walt Disney productions.	00146909	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO ALICE IN WONDERLAND	Alice in wonderland(VHS) [videorecording] / Walt Disney Productions.	00251107	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO DUMBO	Dumbo [VTC].	00105604	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO GIGI	Gigi [videorecording]	00343704	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO HIGHLANDER	Highlander [videorecording]	00004704	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO HOBBIT	The hobbit (animated) [videorecording]	00281205	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO HOMEWARD BOUND	Homeward Bound : the incredible journey [videorecording]	00004304	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO LEGENDS OF THE FALL	Legends of the fall [videorecording] / TriStar Pictures ; directed by Edward Zwick ; screenplay by Susan Shilliday and Bill Wittliff ; produced by Edward Zwick, Bill Wittliff, Marshall Herskovitz ; a Bedford Falls/Pangaea production ; an Edward Zwick	00099209	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO LITTLE HOUSE ON	Little house on the prairie: premiere movie	00203007	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT

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Aug 1, 2017 through Aug 29, 2017

Owning Holdings Code	Call Number	Title	Item Barcode	Price	Item Delete Date	Machine	Username
	THE PRAIRIE	[videorecording]					
SWV	VIDEO LITTLE MERMAID	The Little mermaid [VTC].	00094804	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO LITTLE MISS BROADWAY	Little Miss Broadway [videorecording (VHS)] / Twentieth Century-Fox ; producer, Darryl F. Zanuck ; original screenplay by Harry Tugend and Jack Yellen ; directed by Irving Cummings.	00151804	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO LOST IN SPACE	Lost in space [videorecording]	00127206	\$24.95	08/01/2017	WORKGROUP \SWLY002935	CAT
SWV	VIDEO MYSTERIES OF THE PYRAMIDS	Mysteries of the pyramids [videorecording]	00283105	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO NATIONAL VELVET	National Velvet [videorecording]	00075804	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO PINOCCHIO	Pinocchio [VTC].	00084504	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO SABRINA	Sabrina [videorecording] / Paramount Pictures ; written for the screen by Billy Wilder, Samuel Taylor, Ernest Lehman ; produced and directed by Billy Wilder.	00975004	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO SCOOBY-DOO ON ZOMBIE ISLAND	Scooby-doo on Zombie Island (VHS) [videorecording] : Hanna Barbera and Warner Bros. Family Entertainment.	00324307	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO SHOT IN THE DARK	A shot in the dark [videorecording]	00313504	\$24.95	08/01/2017	WORKGROUP \SWLY002935	CAT
SWV	VIDEO SISTER ACT	Sister Act [VTC].	00997304	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO SISTER ACT 2	Sister act 2 : Back in the habit [videorecording]	00996904	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO SIX	Six days, seven nights /	00159305	\$24.95	08/01/2017	WORKGROUP	CAT

Deleted Items By Holdings Codes

Sedro-Woolley

Aug 1, 2017 through Aug 29, 2017

Owning Holdings Code	Call Number	Title	Item Barcode	Price	Item Delete Date	Machine	Username
	DAYS, SEVEN NIGHTS	[videorecording] a Roger Birnbaum/Nothorn Lights Entertainment production ; an Ivan Reitman film.				\SWLY003002	
SWV	VIDEO SOUND OF MUSIC	The sound of music [videorecording]	00321104	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO SPELLBOUND	Spellbound [videorecording] / directed by Jeffrey Blitz.	00287306	\$24.95	08/01/2017	WORKGROUP \SWLY002935	CAT
SWV	VIDEO STATE OF THE UNION	State of the union [videorecording]	00207906	\$24.95	08/01/2017	WORKGROUP \SWLY003002	CAT
SWV	VIDEO STUDENT PRINCE	The student prince [videorecording] / Metro-Goldwyn-Mayer ; written for the screen by William Ludwig and Sonya Levien ; produced by Joe Pasternak ; directed by Richard Thorpe.	00288707	\$24.95	08/01/2017	WORKGROUP \SWLY002935	CAT
SWW	W BOGGS	Return to Red River.	00128816	\$7.99	08/20/2017	WORKGROUP \SWLY003002	CAT