

## 2017 BUDGET POSITION

City Of Sedro-Woolley  
MCAG #: 0647

Time: 14:27:27 Date: 11/28/2017

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### 105 Library Fund

Revenues	Amt Budgeted	October	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	41,026.22	218,791.70	93,708.30	70.0%
<b>310 Taxes</b>	<b>312,500.00</b>	<b>41,026.22</b>	<b>218,791.70</b>	<b>93,708.30</b>	<b>70.0%</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	155.70	1,135.00	165.00	87.3%
347 20 00 000 Library Use Fees	3,500.00	42.00	1,298.00	2,202.00	37.1%
<b>340 Charges For Goods &amp; Services</b>	<b>4,800.00</b>	<b>197.70</b>	<b>2,433.00</b>	<b>2,367.00</b>	<b>50.7%</b>
<b>350 Fines &amp; Penalties</b>					
359 70 00 000 Library Fines	2,500.00	180.10	1,839.42	660.58	73.6%
<b>350 Fines &amp; Penalties</b>	<b>2,500.00</b>	<b>180.10</b>	<b>1,839.42</b>	<b>660.58</b>	<b>73.6%</b>
<b>360 Interest &amp; Other Earnings</b>					
361 11 00 105 Investment Interest	100.00	1.67	259.66	(159.66)	259.7%
367 00 00 105 Contribution/Donation-Private	500.00	0.00	880.00	(380.00)	176.0%
<b>360 Interest &amp; Other Earnings</b>	<b>600.00</b>	<b>1.67</b>	<b>1,139.66</b>	<b>(539.66)</b>	<b>189.9%</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>41,405.69</b>	<b>282,255.23</b>	<b>81,695.77</b>	<b>77.6%</b>
Expenditures	Amt Budgeted	October	YTD	Remaining	
<b>572 Libraries</b>					
572 20 11 000 Salaries	193,850.00	16,647.50	158,184.26	35,665.74	81.6%
572 20 21 001 Industrial Insurance	2,420.00	345.56	1,406.64	1,013.36	58.1%
572 20 22 001 Social Security	14,900.00	1,262.09	11,984.36	2,915.64	80.4%
572 20 23 001 PERS Retirement	20,850.00	1,905.19	16,858.56	3,991.44	80.9%
572 20 24 001 Unemployment	400.00	95.70	373.54	26.46	93.4%
572 20 25 001 Medical/Dental/Vision	16,550.00	1,377.28	13,772.80	2,777.20	83.2%
<b>010 Library Services</b>	<b>248,970.00</b>	<b>21,633.32</b>	<b>202,580.16</b>	<b>46,389.84</b>	<b>81.4%</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	113.81	3,446.14	1,053.86	76.6%
572 20 34 000 Summer Reading Program	3,000.00	250.64	2,203.94	796.06	73.5%

## 2017 BUDGET POSITION

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105 Library Fund

Expenditures	Amt Budgeted	October	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	364.45	6,361.52	2,138.48	74.8%
572 20 41 000 Professional Services	700.00	20.00	656.05	43.95	93.7%
572 20 41 001 Computerized Circulation	10,000.00	0.00	8,697.43	1,302.57	87.0%
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	0.58	217.83	382.17	36.3%
572 20 42 020 Telephone	2,300.00	154.85	1,423.00	877.00	61.9%
572 20 42 025 Internet	2,400.00	2,115.00	2,115.00	285.00	88.1%
572 20 43 000 Travel	1,200.00	46.00	807.07	392.93	67.3%
572 20 44 010 Taxes & Assessments	300.00	8.64	81.49	218.51	27.2%
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	448.33	4,073.94	1,826.06	69.0%
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	524.43	2,640.20	559.80	82.5%
572 20 49 000 Subscriptions	500.00	0.00	511.65	(11.65)	102.3%
572 20 49 010 Tuition/registration	1,200.00	185.00	719.02	480.98	59.9%
572 20 51 000 WA Library System	4,000.00	1,024.24	3,211.60	788.40	80.3%
572 20 51 001 Library Info Databases	500.00	0.00	204.28	295.72	40.9%
040 Services & Charges	47,800.00	4,527.07	25,358.56	22,441.44	53.1%
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	1,275.65	14,969.90	1,610.10	90.3%
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	1,275.65	17,713.97	1,574.03	91.8%
<b>572 Libraries</b>	<b>324,558.00</b>	<b>27,800.49</b>	<b>266,524.22</b>	<b>58,033.78</b>	<b>82.1%</b>
<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>27,800.49</b>	<b>266,524.22</b>	<b>97,426.78</b>	<b>73.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,605.20</b>	<b>15,731.01</b>		

## 2017 BUDGET POSITION TOTALS

City Of Sedro-Woolley  
MCAG #: 0647

Months: 01 To: 10

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Fund	Revenue	October	Received		Expenditures	October	Spent	
105 Library Fund	363,951.00	41,405.69	282,255.23	77.6%	363,951.00	27,800.49	266,524.22	73.2%
	363,951.00	41,405.69	282,255.23	77.6%	363,951.00	27,800.49	266,524.22	73.2%

# CHECK REGISTER

City Of Sedro-Woolley  
MCAG #: 0647

10/11/2017 To: 10/11/2017

Time: 15:45:40 Date: 10/05/2017  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8140	10/11/2017	Claims	2	186988	Federal Certified Hearing	20.00	
					105 - 572 20 41 000 - Professional Services	20.00	
8141	10/11/2017	Claims	2	186989	Frontier	117.05	
					105 - 572 20 42 020 - Telephone	117.05	
8153	10/11/2017	Claims	2	187001	Ingram Library Services	491.29	
					105 - 594 72 64 000 - Books & Materials	487.82	
					105 - 594 72 64 000 - Books & Materials	3.47	
8156	10/11/2017	Claims	2	187004	Library Journal	157.99	
					105 - 594 72 64 000 - Books & Materials	157.99	
8164	10/11/2017	Claims	2	187012	Oasys	398.74	
					105 - 572 20 48 020 - Repair/Maintenance-Equip	398.74	
8170	10/11/2017	Claims	2	187018	Petty Cash-Debra Peterson	73.13	
					105 - 572 20 31 010 - Supplies	32.55	
					105 - 572 20 42 010 - Postage	0.58	
					105 - 572 20 43 000 - Travel	40.00	
8172	10/11/2017	Claims	2	187020	Puget Sound Energy	388.63	
					105 - 572 20 47 000 - Public Utilities	388.63	
8175	10/11/2017	Claims	2	187023	Secretary Of State	2,115.00	
					105 - 572 20 42 025 - Internet	2,115.00	
8206	10/11/2017	Claims	2	187054	Writers Digest	24.96	
					105 - 594 72 64 000 - Books & Materials	24.96	
105 Library Fund						3,786.79	
						3,786.79	Claims: 3,786.79

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Sedro-Woolley and that I am authorized to authenticate and certify to said claim.

BOARD PRESIDENT	Date
BOARD TRUSTEE	Date
	Date
	Date

# CHECK REGISTER

City Of Sedro-Woolley  
MCAG #: 0647

11/09/2017 To: 11/21/2017

Time: 11:39:03 Date: 11/17/2017  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
9325	11/21/2017	* Claims	2		EFT US Bank -- Purchase Cards	1,242.44	
					105 - 572 20 31 010 - Supplies	64.01	
					105 - 572 20 31 010 - Supplies	320.56	
					105 - 572 20 41 000 - Professional Services	25.00	
					105 - 572 20 43 000 - Travel	32.00	
					105 - 572 20 43 000 - Travel	34.19	
					105 - 572 20 43 000 - Travel	27.00	
					105 - 572 20 49 010 - Tuition/registration	22.09	
					105 - 572 20 49 010 - Tuition/registration	544.89	
					105 - 594 72 64 000 - Books & Materials	172.70	
9326	11/21/2017	Claims	2		EFT WA State Dept Of Revenue	12.96	
					105 - 572 20 44 010 - Taxes & Assessments	12.96	
9339	11/21/2017	Claims	2	187237	Cascade Natural Gas Corp	57.53	
					105 - 572 20 47 000 - Public Utilities	57.53	
9352	11/21/2017	Claims	2	187250	Frontier	156.18	
					105 - 572 20 42 020 - Telephone	38.40	
					105 - 572 20 42 020 - Telephone	117.78	
9354	11/21/2017	Claims	2	187252	Get A Flu Shotcom	28.00	
					105 - 572 20 41 000 - Professional Services	28.00	
9355	11/21/2017	Claims	2	187253	Great America Financial Svcs	125.69	
					105 - 572 20 48 020 - Repair/Maintenance-Equip	125.69	
9361	11/21/2017	Claims	2	187259	Ingram Library Services	555.67	
					105 - 594 72 64 000 - Books & Materials	406.74	
					105 - 594 72 64 000 - Books & Materials	17.98	
					105 - 594 72 64 000 - Books & Materials	130.95	
9378	11/21/2017	Claims	2	187276	Petty Cash-Debra Peterson	81.54	
					105 - 572 20 31 010 - Supplies	40.51	
					105 - 572 20 34 000 - Summer Reading Program	19.53	
					105 - 572 20 43 000 - Travel	21.50	
9381	11/21/2017	Claims	2	187279	Public Utility Dis No1	41.41	
					105 - 572 20 47 000 - Public Utilities	41.41	
105 Library Fund						2,301.42	
						2,301.42	Claims: 2,301.42

# CHECK REGISTER

City Of Sedro-Woolley  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Sedro-Woolley and that I am authorized to authenticate and certify to said claim.

\_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
Date

\_\_\_\_\_  
BOARD MEMBER

\_\_\_\_\_  
Date

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