

CHECK REGISTER

City Of Sedro-Woolley
MCAG #: 0647

12/31/2017 To: 12/31/2017

Time: 09:18:24 Date: 01/05/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
10656	12/31/2017	Claims	2	187586	Foundation of District 304	40.00	
					105 - 572 20 49 010 - Tuition/registration	40.00	
10664	12/31/2017	Claims	2	187594	Ingram Library Services	44.74	
					105 - 594 72 64 000 - Books & Materials	44.74	
10672	12/31/2017	Claims	2	187602	Oasys	243.42	
					105 - 572 20 48 020 - Repair/Maintenance-Equip	243.42	
10677	12/31/2017	Claims	2	187607	Petty Cash-Debra Peterson	56.15	
					105 - 572 20 31 010 - Supplies	28.58	
					105 - 572 20 34 000 - Summer Reading Program	18.36	
					105 - 594 72 64 000 - Books & Materials	9.21	
10679	12/31/2017	Claims	2	187609	Puget Sound Energy	267.22	
					105 - 572 20 47 000 - Public Utilities	267.22	
105 Library Fund						651.53	
						651.53	Claims: 651.53

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
	Date
	Date

CHECK REGISTER

City Of Sedro-Woolley
MCAG #: 0647

12/29/2017 To: 12/29/2017

Time: 08:58:35 Date: 01/18/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
10730	12/29/2017	Claims	2	EFT	US Bank -- Purchase Cards	547.01	
			105 - 572 20 31 010 - Supplies			124.76	
			105 - 572 20 48 010 - Repair/Maint-Computer			119.56	
			105 - 594 72 64 000 - Books & Materials			302.69	
10731	12/29/2017	Claims	2	EFT	WA State Dept Of Revenue	5.33	
			105 - 572 20 44 010 - Taxes & Assessments			5.33	
						552.34	
105 Library Fund						552.34	
						552.34	Claims: 552.34

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BOARD PRESIDENT	Date
BOARD MEMBER	Date
	Date
	Date

CHECK REGISTER

City Of Sedro-Woolley
MCAG #: 0647

01/24/2018 To: 01/24/2018

Time: 08:52:08 Date: 01/19/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
352	01/24/2018	Claims	2	187699	Cascade Natural Gas Corp	226.48	
					105 - 572 20 47 000 - Public Utilities	226.48	
361	01/24/2018	Claims	2	187708	Frontier	156.18	
					105 - 572 20 42 020 - Telephone	38.40	
					105 - 572 20 42 020 - Telephone	117.78	
362	01/24/2018	Claims	2	187709	Great America Financial Svcs	125.69	
					105 - 572 20 48 020 - Repair/Maintenance-Equip	125.69	
365	01/24/2018	Claims	2	187712	Ingram Library Services	42.45	
					105 - 594 72 64 000 - Books & Materials	42.45	
368	01/24/2018	Claims	2	187715	Library Corporation (The)	45.29	
					105 - 572 20 41 001 - Computerized Circulation Sys	45.29	
377	01/24/2018	Claims	2	187724	Public Utility Dis No1	44.77	
					105 - 572 20 47 000 - Public Utilities	44.77	
380	01/24/2018	Claims	2	187727	Secretary Of State	812.57	
					105 - 572 20 41 002 - E-book & Audio Book Access	812.57	
105 Library Fund						1,453.43	
						1,453.43	Claims: 1,453.43

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BOARD PRESIDENT

Date

BOARD MEMBER

Date

Date

Date

2017 BUDGET POSITION

City Of Sedro-Woolley
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105 Library Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 80 00 105 Beg Cash & Investments	43,551.00	0.00	43,551.45	(0.45)	100.0%
308 Beginning Balances	43,551.00	0.00	43,551.45	(0.45)	100.0%
310 Taxes					
311 10 00 105 Real & Psnl Property Taxes	312,500.00	(5,951.60)	312,500.00	0.00	100.0%
310 Taxes	312,500.00	(5,951.60)	312,500.00	0.00	100.0%
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	1,300.00	64.10	1,266.10	33.90	97.4%
347 20 00 000 Library Use Fees	3,500.00	0.00	1,298.00	2,202.00	37.1%
347 20 10 000 Local Government Use Fees	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	4,800.00	64.10	2,564.10	2,235.90	53.4%
350 Fines & Penalties					
359 70 00 000 Library Fines	2,500.00	203.68	2,159.65	340.35	86.4%
350 Fines & Penalties	2,500.00	203.68	2,159.65	340.35	86.4%
360 Interest & Other Earnings					
361 11 00 105 Investment Interest	100.00	76.96	348.62	(248.62)	348.6%
367 00 00 105 Contribution/Donation-Private	500.00	0.00	880.00	(380.00)	176.0%
360 Interest & Other Earnings	600.00	76.96	1,228.62	(628.62)	204.8%
380 Non Revenues					
381 10 30 105 Loan Received-Fund 302 CWE Reserve	0.00	0.00	14,500.00	(14,500.00)	0.0%
380 Non Revenues	0.00	0.00	14,500.00	(14,500.00)	0.0%
Fund Revenues:	363,951.00	(5,606.86)	376,503.82	(12,552.82)	103.4%
Expenditures	Amt Budgeted	December	YTD	Remaining	
572 Libraries					
572 20 11 000 Salaries	193,850.00	15,497.00	189,202.76	4,647.24	97.6%
572 20 21 001 Industrial Insurance	2,420.00	27.92	1,434.56	985.44	59.3%
572 20 22 001 Social Security	14,900.00	1,174.05	14,334.36	565.64	96.2%
572 20 23 001 PERS Retirement	20,850.00	1,780.16	20,444.21	405.79	98.1%
572 20 24 001 Unemployment	400.00	0.00	373.54	26.46	93.4%
572 20 25 001 Medical/Dental/Vision	16,550.00	1,474.14	16,624.22	(74.22)	100.4%

2017 BUDGET POSITION

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105 Library Fund					
Expenditures	Amt Budgeted	December	YTD	Remaining	
572 Libraries					
010 Library Services	248,970.00	19,953.27	242,413.65	6,556.35	97.4%
572 20 31 000 Operating Supplies	0.00	0.00	12.74	(12.74)	0.0%
572 20 31 010 Supplies	4,500.00	704.93	4,576.15	(76.15)	101.7%
572 20 34 000 Summer Reading Program	3,000.00	451.69	2,675.16	324.84	89.2%
572 20 34 001 Early Literacy Program	1,000.00	0.00	698.70	301.30	69.9%
030 Supplies	8,500.00	1,156.62	7,962.75	537.25	93.7%
572 20 41 000 Professional Services	700.00	72.02	781.07	(81.07)	111.6%
572 20 41 001 Computerized Circulation System	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 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	217.83	382.17	36.3%
572 20 42 020 Telephone	2,300.00	157.53	1,736.71	563.29	75.5%
572 20 42 025 Internet	2,400.00	0.00	2,115.00	285.00	88.1%
572 20 43 000 Travel	1,200.00	38.00	959.76	240.24	80.0%
572 20 44 010 Taxes & Assessments	300.00	10.91	105.36	194.64	35.1%
572 20 46 000 Insurance	10,000.00	10,190.91	10,190.91	(190.91)	101.9%
572 20 47 000 Public Utilities	5,900.00	721.16	5,179.66	720.34	87.8%
572 20 48 010 Repair/Maint-Computer	1,000.00	119.56	175.51	824.49	17.6%
572 20 48 020 Repair/Maintenance-Equip	3,200.00	369.11	3,135.00	65.00	98.0%
572 20 49 000 Subscriptions	500.00	0.00	511.65	(11.65)	102.3%
572 20 49 010 Tuition/registration	1,200.00	40.00	1,326.00	(126.00)	110.5%
572 20 51 000 WA Library System	4,000.00	0.00	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	11,719.20	38,547.77	9,252.23	80.6%
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	2,450.27	20,607.04	(4,027.04)	124.3%
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	2,450.27	23,351.11	(4,063.11)	121.1%
572 Libraries	324,558.00	35,279.36	326,785.29	(2,227.29)	100.7%
999 Ending Balance					
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%
Fund Expenditures:	363,951.00	35,279.36	326,785.29	37,165.71	89.8%
Fund Excess/(Deficit):	0.00	(40,886.22)	49,718.53		

2017 BUDGET POSITION TOTALS

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Fund	Revenue	December	Received		Expenditures	December	Spent	
105 Library Fund	363,951.00	-5,606.86	376,503.82	103.4%	363,951.00	35,279.36	326,785.29	89.8%
	363,951.00	-5,606.86	376,503.82	103.4%	363,951.00	35,279.36	326,785.29	89.8%