

Sedro-Woolley Public Library

Library Board Meeting

October 26th, 2016

- 1. Minutes for the September 28th meeting:**
- 2. Bills for end of October due – Tuesday, November 1st:**
- 3. Current Library Situation:**
- 4. Budget Hearing for 2017 November 22nd (Tuesday) @ 7 pm:**
- 5. Author Talk/Book Night Report from October 13th:**
- 6. Highlights of the Skagit Reads Project – “I am Malala”:**
- 7. Early Learning Coalition Meeting in Yakima:**
- 8. Misc???:**

Next Library Board Meeting – Wednesday, November 30th @ 5:00 pm:

Board Members Present:

2016 BUDGET POSITION

City Of Sedro-Woolley
MCA# #: 0647

Time: 10:22:45 Date: 10/25/2016
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105 Library Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--------------------------------------|-----------|-----------|--------|--------|
| 308 80 00 105 Beg Cash & Investments | 29,436.00 | 29,439.37 | (3.37) | 100.0% |
| 308 Beginning Balances | 29,436.00 | 29,439.37 | (3.37) | 100.0% |

310 Taxes

| | | | | |
|--|------------|------------|------------|-------|
| 311 10 00 105 Real & Psnl Property Taxes | 298,200.00 | 148,749.02 | 149,450.98 | 49.9% |
| 310 Taxes | 298,200.00 | 148,749.02 | 149,450.98 | 49.9% |

330 Intergovernmental Revenues

| | | | | |
|--|------|------|------|------|
| 333 84 00 000 LSTA Grant | 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 | 0.0% |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

340 Charges For Goods & Services

| | | | | |
|---|----------|----------|----------|-------|
| 341 81 00 105 Photocopying | 1,400.00 | 1,061.25 | 338.75 | 75.8% |
| 347 20 00 000 Library Use Fees | 4,200.00 | 2,802.00 | 1,398.00 | 66.7% |
| 347 20 10 000 Local Government Use Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Goods & Services | 5,600.00 | 3,863.25 | 1,736.75 | 69.0% |

350 Fines & Penalties

| | | | | |
|-----------------------------|----------|----------|----------|-------|
| 359 70 00 000 Library Fines | 4,000.00 | 1,995.37 | 2,004.63 | 49.9% |
| 350 Fines & Penalties | 4,000.00 | 1,995.37 | 2,004.63 | 49.9% |

360 Interest & Other Earnings

| | | | | |
|---|--------|----------|------------|---------|
| 361 11 00 105 Investment Interest | 30.00 | 73.17 | (43.17) | 243.9% |
| 367 00 00 105 Contribution/Donation-Private | 125.00 | 3,175.00 | (3,050.00) | 2540.0% |
| 360 Interest & Other Earnings | 155.00 | 3,248.17 | (3,093.17) | 2095.6% |

380 Non Revenues

| | | | | |
|--|------|-----------|-------------|------|
| 381 10 30 105 Loan Received-Fund 302 CWE Reserve | 0.00 | 53,400.00 | (53,400.00) | 0.0% |
| 380 Non Revenues | 0.00 | 53,400.00 | (53,400.00) | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------------|------------------|--------------|
| Fund Revenues: | 337,391.00 | 240,695.18 | 96,695.82 | 71.3% |
|-----------------------|-------------------|-------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

572 Libraries

| | | | | |
|-------------------------------------|------------|------------|-----------|-------|
| 572 20 11 000 Salaries | 189,725.00 | 136,371.25 | 53,353.75 | 71.9% |
| 572 20 21 001 Industrial Insurance | 2,190.00 | 1,062.94 | 1,127.06 | 48.5% |
| 572 20 22 001 Social Security | 14,525.00 | 10,329.52 | 4,195.48 | 71.1% |
| 572 20 23 001 PERS Retirement | 19,085.00 | 13,844.87 | 5,240.13 | 72.5% |
| 572 20 24 001 Unemployment | 380.00 | 269.46 | 110.54 | 70.9% |
| 572 20 25 001 Medical/Dental/Vision | 17,370.00 | 13,022.28 | 4,347.72 | 75.0% |

2016 BUDGET POSITION

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| 105 Library Fund | | Months: 01 To: 09 | | |
|--|-------------------|-------------------|------------------|--------------|
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 572 Libraries | | | | |
| 010 Library Services | 243,275.00 | 174,900.32 | 68,374.68 | 71.9% |
| 572 20 31 000 Operating Supplies | 0.00 | 78.32 | (78.32) | 0.0% |
| 572 20 31 010 Supplies | 4,200.00 | 2,545.09 | 1,654.91 | 60.6% |
| 572 20 34 000 Summer Reading Program | 2,300.00 | 1,212.47 | 1,087.53 | 52.7% |
| 572 20 34 001 Early Literacy Program | 1,000.00 | 630.81 | 369.19 | 63.1% |
| 030 Supplies | 7,500.00 | 4,466.69 | 3,033.31 | 59.6% |
| 572 20 41 000 Professional Services | 600.00 | 489.80 | 110.20 | 81.6% |
| 572 20 41 001 Catalogue Subscriptions | 12,000.00 | 7,988.86 | 4,011.14 | 66.6% |
| 572 20 41 003 Programming Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 572 20 41 004 Secretary Of State Advertising Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 572 20 42 010 Postage | 600.00 | 95.77 | 504.23 | 16.0% |
| 572 20 42 020 Telephone | 2,200.00 | 1,261.12 | 938.88 | 57.3% |
| 572 20 42 025 Internet | 2,400.00 | 1,615.00 | 785.00 | 67.3% |
| 572 20 43 000 Travel | 1,200.00 | 193.60 | 1,006.40 | 16.1% |
| 572 20 44 010 Taxes & Assessments | 150.00 | 242.02 | (92.02) | 161.3% |
| 572 20 46 000 Insurance | 10,125.00 | 0.00 | 10,125.00 | 0.0% |
| 572 20 47 000 Public Utilities | 5,800.00 | 3,871.67 | 1,928.33 | 66.8% |
| 572 20 48 010 Repair/Maint-Computer | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 572 20 48 020 Repair/Maintenance-Equip | 3,000.00 | 2,074.39 | 925.61 | 69.1% |
| 572 20 49 000 Subscriptions | 450.00 | 344.94 | 105.06 | 76.7% |
| 572 20 49 010 Tuition/registration | 1,100.00 | 625.51 | 474.49 | 56.9% |
| 572 20 51 000 WA Library System | 3,200.00 | 1,960.00 | 1,240.00 | 61.3% |
| 572 20 51 001 Library Info Databases | 500.00 | 204.83 | 295.17 | 41.0% |
| 040 Services & Charges | 44,325.00 | 20,967.51 | 23,357.49 | 47.3% |
| 581 20 00 105 Loan Repayment Fund 302 | 0.00 | 24,500.00 | (24,500.00) | 0.0% |
| 592 72 80 105 Interest On Interfund Loan | 0.00 | 16.35 | (16.35) | 0.0% |
| 800 Debt Service | 0.00 | 24,516.35 | (24,516.35) | 0.0% |
| 594 72 64 000 Books & Materials | 15,250.00 | 15,600.99 | (350.99) | 102.3% |
| 594 72 64 001 Books - Skagit County | 0.00 | 149.00 | (149.00) | 0.0% |
| 900 Capital Expenditures | 15,250.00 | 15,749.99 | (499.99) | 103.3% |
| 572 Libraries | 310,350.00 | 240,600.86 | 69,749.14 | 77.5% |
| 999 Ending Balance | | | | |
| 508 80 00 105 Ending Cash & Investments | 27,041.00 | 0.00 | 27,041.00 | 0.0% |
| 999 Ending Balance | 27,041.00 | 0.00 | 27,041.00 | 0.0% |
| Fund Expenditures: | 337,391.00 | 240,600.86 | 96,790.14 | 71.3% |
| Fund Excess/(Deficit): | 0.00 | 94.32 | | |

2016 BUDGET POSITION TOTALS

City Of Sedro-Woolley
MCAG #: 0647

Months: 01 To: 09

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|------------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|
| 105 Library Fund | 337,391.00 | 240,695.18 | 71.3% | 337,391.00 | 240,600.86 | 71.3% |
| | <u>337,391.00</u> | <u>240,695.18</u> | <u>71.3%</u> | <u>337,391.00</u> | <u>240,600.86</u> | <u>71.3%</u> |