

2017 BUDGET POSITION

City Of Sedro-Woolley
MCAG #: 0647

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105 Library Fund

Revenues	Amt Budgeted	April	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	63,499.05	71,339.41	241,160.59	22.8%
310 Taxes	312,500.00	63,499.05	71,339.41	241,160.59	22.8%
330 Intergovernmental Revenues					
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	148.70	450.00	850.00	34.6%
347 20 00 000 Library Use Fees	3,500.00	93.80	1,023.80	2,476.20	29.3%
340 Charges For Goods & Services	4,800.00	242.50	1,473.80	3,326.20	30.7%
350 Fines & Penalties					
359 70 00 000 Library Fines	2,500.00	152.40	682.31	1,817.69	27.3%
350 Fines & Penalties	2,500.00	152.40	682.31	1,817.69	27.3%
360 Interest & Other Earnings					
361 11 00 105 Investment Interest	100.00	0.05	34.78	65.22	34.8%
360 Interest & Other Earnings	100.00	0.05	34.78	65.22	34.8%
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:	363,451.00	63,894.00	131,581.75	231,869.25	36.2%
Expenditures	Amt Budgeted	April	YTD	Remaining	
572 Libraries					
572 20 11 000 Salaries	193,850.00	14,815.00	61,351.76	132,498.24	31.6%
572 20 21 001 Industrial Insurance	2,420.00	312.34	682.28	1,737.72	28.2%
572 20 22 001 Social Security	14,900.00	1,121.91	4,645.41	10,254.59	31.2%
572 20 23 001 PERS Retirement	19,500.00	1,511.19	6,196.70	13,303.30	31.8%
572 20 24 001 Unemployment	400.00	93.01	183.57	216.43	45.9%
572 20 25 001 Medical/Dental/Vision	16,550.00	1,377.28	5,509.12	11,040.88	33.3%
010 Library Services	247,620.00	19,230.73	78,568.84	169,051.16	31.7%
572 20 31 010 Supplies	4,500.00	603.48	1,178.50	3,321.50	26.2%
572 20 34 000 Summer Reading Program	2,500.00	0.00	566.30	1,933.70	22.7%
572 20 34 001 Early Literacy Program	1,000.00	380.18	517.86	482.14	51.8%

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105 Library Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
572 Libraries					
030 Supplies	8,000.00	983.66	2,262.66	5,737.34	28.3%
572 20 41 000 Professional Services	700.00	485.30	485.30	214.70	69.3%
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	0.58	192.17	407.83	32.0%
572 20 42 020 Telephone	2,300.00	151.65	489.80	1,810.20	21.3%
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	34.50	137.10	1,062.90	11.4%
572 20 44 010 Taxes & Assessments	300.00	9.45	25.07	274.93	8.4%
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	427.79	1,685.67	4,214.33	28.6%
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	951.73	2,248.27	29.7%
572 20 49 000 Subscriptions	500.00	220.00	473.03	26.97	94.6%
572 20 49 010 Tuition/registration	1,200.00	0.00	200.00	1,000.00	16.7%
572 20 51 000 WA Library System	4,000.00	0.00	0.00	4,000.00	0.0%
572 20 51 001 Library Info Databases	500.00	0.00	0.00	500.00	0.0%
040 Services & Charges	47,800.00	1,454.96	4,639.87	43,160.13	9.7%
581 20 00 105 Loan Repayment Fund 302	0.00	14,500.00	14,500.00	(14,500.00)	0.0%
592 72 80 105 Interest On Interfund Loan	0.00	10.01	10.01	(10.01)	0.0%
800 Debt Service	0.00	14,510.01	14,510.01	(14,510.01)	0.0%
594 72 64 000 Books & Materials	16,580.00	1,406.83	2,643.20	13,936.80	15.9%
594 72 64 001 Books - Skagit County	2,708.00	195.59	2,736.85	(28.85)	101.1%
900 Capital Expenditures	19,288.00	1,602.42	5,380.05	13,907.95	27.9%
572 Libraries	322,708.00	37,781.78	105,361.43	217,346.57	32.6%
999 Ending Balance					
508 80 00 105 Ending Cash & Investments	40,743.00	0.00	0.00	40,743.00	0.0%
999 Ending Balance	40,743.00	0.00	0.00	40,743.00	0.0%
Fund Expenditures:	363,451.00	37,781.78	105,361.43	258,089.57	29.0%
Fund Excess/(Deficit):	0.00	26,112.22	26,220.32		

2017 BUDGET POSITION TOTALS

City Of Sedro-Woolley
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Fund	Revenue	April	Received		Expenditures	April	Spent	
105 Library Fund	363,451.00	63,894.00	131,581.75	36.2%	363,451.00	37,781.78	105,361.43	29.0%
	363,451.00	63,894.00	131,581.75	36.2%	363,451.00	37,781.78	105,361.43	29.0%