

2017 BUDGET POSITION

City Of Sedro-Woolley
MCAG #: 0647

Time: 11:01:32 Date: 12/21/2017
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105 Library Fund

| Revenues | Amt Budgeted | November | 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 | 99,659.90 | 318,451.60 | (5,951.60) | 101.9% |
| 310 Taxes | 312,500.00 | 99,659.90 | 318,451.60 | (5,951.60) | 101.9% |
| 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 | 67.00 | 1,202.00 | 98.00 | 92.5% |
| 347 20 00 000 Library Use Fees | 3,500.00 | 0.00 | 1,298.00 | 2,202.00 | 37.1% |
| 340 Charges For Goods & Services | 4,800.00 | 67.00 | 2,500.00 | 2,300.00 | 52.1% |
| 350 Fines & Penalties | | | | | |
| 359 70 00 000 Library Fines | 2,500.00 | 116.55 | 1,955.97 | 544.03 | 78.2% |
| 350 Fines & Penalties | 2,500.00 | 116.55 | 1,955.97 | 544.03 | 78.2% |
| 360 Interest & Other Earnings | | | | | |
| 361 11 00 105 Investment Interest | 100.00 | 12.00 | 271.66 | (171.66) | 271.7% |
| 367 00 00 105 Contribution/Donation-Private | 500.00 | 0.00 | 880.00 | (380.00) | 176.0% |
| 360 Interest & Other Earnings | 600.00 | 12.00 | 1,151.66 | (551.66) | 191.9% |
| 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 | 99,855.45 | 382,110.68 | (18,159.68) | 105.0% |
| Expenditures | Amt Budgeted | November | YTD | Remaining | |
| 572 Libraries | | | | | |
| 572 20 11 000 Salaries | 193,850.00 | 15,521.50 | 173,705.76 | 20,144.24 | 89.6% |
| 572 20 21 001 Industrial Insurance | 2,420.00 | 0.00 | 1,406.64 | 1,013.36 | 58.1% |
| 572 20 22 001 Social Security | 14,900.00 | 1,175.95 | 13,160.31 | 1,739.69 | 88.3% |
| 572 20 23 001 PERS Retirement | 20,850.00 | 1,805.49 | 18,664.05 | 2,185.95 | 89.5% |
| 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 | 1,377.28 | 15,150.08 | 1,399.92 | 91.5% |
| 010 Library Services | 248,970.00 | 19,880.22 | 222,460.38 | 26,509.62 | 89.4% |
| 572 20 31 000 Operating Supplies | 0.00 | 0.00 | 12.74 | (12.74) | 0.0% |
| 572 20 31 010 Supplies | 4,500.00 | 425.08 | 3,871.22 | 628.78 | 86.0% |
| 572 20 34 000 Summer Reading Program | 3,000.00 | 19.53 | 2,223.47 | 776.53 | 74.1% |

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Time: 11:01:32 Date: 12/21/2017
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105 Library Fund

| Expenditures | Amt Budgeted | November | YTD | Remaining | |
|--|-------------------|------------------|-------------------|------------------|--------------|
| 572 Libraries | | | | | |
| 572 20 34 001 Early Literacy Program | 1,000.00 | 0.00 | 698.70 | 301.30 | 69.9% |
| 030 Supplies | 8,500.00 | 444.61 | 6,806.13 | 1,693.87 | 80.1% |
| 572 20 41 000 Professional Services | 700.00 | 53.00 | 709.05 | (9.05) | 101.3% |
| 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 | 0.00 | 217.83 | 382.17 | 36.3% |
| 572 20 42 020 Telephone | 2,300.00 | 156.18 | 1,579.18 | 720.82 | 68.7% |
| 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 | 114.69 | 921.76 | 278.24 | 76.8% |
| 572 20 44 010 Taxes & Assessments | 300.00 | 12.96 | 94.45 | 205.55 | 31.5% |
| 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 | 384.56 | 4,458.50 | 1,441.50 | 75.6% |
| 572 20 48 010 Repair/Maint-Computer | 1,000.00 | 55.95 | 55.95 | 944.05 | 5.6% |
| 572 20 48 020 Repair/Maintenance-Equip | 3,200.00 | 125.69 | 2,765.89 | 434.11 | 86.4% |
| 572 20 49 000 Subscriptions | 500.00 | 0.00 | 511.65 | (11.65) | 102.3% |
| 572 20 49 010 Tuition/registration | 1,200.00 | 566.98 | 1,286.00 | (86.00) | 107.2% |
| 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 | 1,470.01 | 26,828.57 | 20,971.43 | 56.1% |
| 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 | 3,186.87 | 18,156.77 | (1,576.77) | 109.5% |
| 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 | 3,186.87 | 20,900.84 | (1,612.84) | 108.4% |
| 572 Libraries | 324,558.00 | 24,981.71 | 291,505.93 | 33,052.07 | 89.8% |
| 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 | 24,981.71 | 291,505.93 | 72,445.07 | 80.1% |
| Fund Excess/(Deficit): | 0.00 | 74,873.74 | 90,604.75 | | |

2017 BUDGET POSITION TOTALS

City Of Sedro-Woolley
MCAG #: 0647

Months: 01 To: 11

Time: 11:01:32 Date: 12/21/2017

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| Fund | Revenue | November | Received | | Expenditures | November | Spent | |
|------------------|-------------------|------------------|-------------------|---------------|-------------------|------------------|-------------------|--------------|
| 105 Library Fund | 363,951.00 | 99,855.45 | 382,110.68 | 105.0% | 363,951.00 | 24,981.71 | 291,505.93 | 80.1% |
| | <u>363,951.00</u> | <u>99,855.45</u> | <u>382,110.68</u> | <u>105.0%</u> | <u>363,951.00</u> | <u>24,981.71</u> | <u>291,505.93</u> | <u>80.1%</u> |

CHECK REGISTER

City Of Sedro-Woolley
MCAG #: 0647

12/13/2017 To: 12/13/2017

Time: 15:03:36 Date: 12/07/2017
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|------------------|------------|--------|--------|--------|--|-----------|-------------------|
| 9821 | 12/13/2017 | Claims | 2 | 187334 | Cities Insurance Assoc | 9,962.39 | |
| | | | | | 105 - 572 20 46 000 - Insurance | 9,962.39 | |
| 9829 | 12/13/2017 | Claims | 2 | 187342 | Demco Inc | 392.25 | |
| | | | | | 105 - 572 20 31 010 - Supplies | 392.25 | |
| 9842 | 12/13/2017 | Claims | 2 | 187355 | Frontier | 117.78 | |
| | | | | | 105 - 572 20 42 020 - Telephone | 117.78 | |
| 9851 | 12/13/2017 | Claims | 2 | 187364 | Health | 19.97 | |
| | | | | | 105 - 594 72 64 000 - Books & Materials | 19.97 | |
| 9856 | 12/13/2017 | Claims | 2 | 187369 | Ingram Library Services | 970.94 | |
| | | | | | 105 - 594 72 64 000 - Books & Materials | 462.95 | |
| | | | | | 105 - 594 72 64 000 - Books & Materials | 17.80 | |
| | | | | | 105 - 594 72 64 000 - Books & Materials | 490.19 | |
| 9874 | 12/13/2017 | Claims | 2 | 187387 | Meredith Books | 36.79 | |
| | | | | | 105 - 594 72 64 000 - Books & Materials | 36.79 | |
| 9893 | 12/13/2017 | Claims | 2 | 187406 | Puget Sound Energy | 271.42 | |
| | | | | | 105 - 572 20 47 000 - Public Utilities | 271.42 | |
| 9904 | 12/13/2017 | Claims | 2 | 187417 | Sedgwick CMS | 27.92 | |
| | | | | | 105 - 572 20 21 001 - Industrial Insurance | 27.92 | |
| 9930 | 12/13/2017 | Claims | 2 | 187443 | Sunset Magazine | 29.00 | |
| | | | | | 105 - 594 72 64 000 - Books & Materials | 29.00 | |
| 9946 | 12/13/2017 | Claims | 2 | 187459 | WAFD Insurance Group Inc. | 228.52 | |
| | | | | | 105 - 572 20 46 000 - Insurance | 228.52 | |
| 105 Library Fund | | | | | | 12,056.98 | |
| | | | | | | 12,056.98 | Claims: 12,056.98 |

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 |
| | |

Activity by Holdings Codes
Nov 27, 2017 through Dec 27, 2017

Sedro-Woolley

| Holdings Code | Check Outs and Renewals* | In- House | Check Ins | Item Added - Cat | Item Added - Circ | Item Added - OSA | Item Added - Merge | Item Deleted - Cat | Item Deleted - Circ | Hold Added | Hold Canceled | Hold Checked Out | Hold Arrived |
|--------------------------------------|--------------------------------|--------------|--------------|------------------------|-------------------------|------------------------|-----------------------------|--------------------------|---------------------------|---------------|------------------|------------------------|-----------------|
| Adult Fiction (CSAFIC) | 2 | 2 | 4 | | | | | | | | | 2 | 3 |
| Adult NonFiction (BKANF) | | 1 | 1 | | | | | | | | | | |
| Audio (SWA) | 9 | 32 | 8 | | | | | 21 | | | | | |
| Biography (CSBIO) | | | | | | | | 1 | | | | | |
| Biography (SWB) | 28 | 4 | 21 | | | | | | | | | 1 | 1 |
| Biography Large Type (SWBLT) | 2 | 1 | 1 | | | | | | | | | | |
| CD (SWCD) | 66 | 11 | 27 | | | | | | | | | 1 | 1 |
| CD and E book (SWCDBK) | 11 | | 8 | | | | | | | | | | |
| Childrens Fiction (CSJFIC) | 2 | | 3 | | | | | | | | | 2 | 2 |
| DVD (SWDVD) | 292 | 64 | 277 | 7 | | | | 1 | | | | | |
| Discovery box (SWBOX) | 17 | 1 | 21 | 1 | | | | | | | | | 1 |
| Easy (SWE) | 668 | 123 | 487 | 14 | | | | 1 | | | | 2 | 2 |
| Easy Biography (SWEB) | 1 | 1 | | | | | | | | | | | |
| Easy Reader (SWER) | 121 | 27 | 108 | 2 | 4 | | | | | | | | |
| Fiction (SWF) | 1,032 | 173 | 752 | 28 | 5 | | | 13 | | | | 61 | 73 |
| Fiction Large Type (SWFLT) | 18 | 7 | 15 | | | | | | | | | 2 | 2 |
| Juvenile Biography (SWJB) | 2 | | 2 | | | | | | | | | | |
| Juvenile Fiction (SWJF) | 386 | 296 | 297 | 8 | | | | 79 | | | | 14 | 14 |
| Juvenile Non-Fiction (SWJNF) | 82 | 50 | 61 | 1 | | | | 1 | | | | | |
| MP3 CD (SWMP3) | 1 | | | | | | | | | | | | |
| Magazine (SWMAG) | 109 | 9 | 83 | | 40 | | | 213 | 1 | | | | |
| Music CD (SWMCD) | 4 | 1 | 3 | | | | | | | | | | |
| Mystery (SWM) | 665 | 75 | 502 | 18 | 6 | | | 10 | | | | 74 | 77 |
| Mystery Large Type (SWMLT) | 10 | 3 | 10 | | | | | | | | | 1 | 1 |
| Non-Fiction (SWNF) | 324 | 136 | 231 | 10 | 3 | | | 11 | | | | 3 | 5 |
| Reference (SWR) | 1 | 2 | 1 | | | | | | | | | | |
| Science Fiction (SWSF) | 57 | 8 | 43 | 3 | | | | | | | | 3 | 5 |
| Star and Welcome Baby books(STAR) | 255 | | | | | | | | | | | | |
| Video (SWV) | 8 | 21 | 9 | | | | | 19 | | | | | |
| Videos(VIDEOS) | 119 | | | | | | | | | | | | |

Activity by Holdings Codes
Nov 27, 2017 through Dec 27, 2017

Sedro-Woolley

| Holdings Code | Check Outs and Renewals* | In- House | Check Ins | Item Added - Cat | Item Added - Circ | Item Added - OSA | Item Added - Merge | Item Deleted - Cat | Item Deleted - Circ | Hold Added | Hold Canceled | Hold Checked Out | Hold Arrived |
|--------------------------------------|--------------------------------|--------------|--------------|------------------------|-------------------------|------------------------|-----------------------------|--------------------------|---------------------------|---------------|------------------|------------------------|-----------------|
| Western (SWW) | 65 | 4 | 36 | | | | | | | | | 1 | 1 |
| Western Large Type (SWWLT) | 3 | | | | | | | | | | | | |
| YA Fiction (SWYAF) | 64 | 23 | 48 | 5 | | | | | | | | 2 | 2 |
| YA Non-Fiction (SWYANF) | 15 | 3 | 11 | | | | | | | | | | |
| donated magazines(MAGAZINES) | 633 | | | | | | | | | | | | |
| pbks and free materials(EXCHANGE) | 1,035 | | | | | | | | | | | | |
| -Holdings Code - N/A | | | | | | | | | | 148 | 36 | | |
| Sedro-Woolley Totals | 6,107 | 1,078 | 3,070 | 97 | 58 | | | 370 | 1 | 148 | 36 | 169 | 190 |
| Report Totals | 6,107 | 1,078 | 3,070 | 97 | 58 | | | 370 | 1 | 148 | 36 | 169 | 190 |

*Check Outs and Renewals include Stats Only Check Outs.

System Count of Borrowers by Locations and Borrower Types

| Borrower Type | Central Skagit | CSLD Bookmobile | Sedro-Woolley | Borrower Type Totals |
|---|----------------|-----------------|---------------|----------------------|
| 1 Year Card \$72.00 (PD 1) | | | 185 | 185 |
| 3 Month Card \$18.00 (PD 5) | | | 605 | 605 |
| 6 Month Card \$36.00 (PD 2) | | | 246 | 246 |
| Anacortes reciprocal borrower (ANA) | | | 3 | 3 |
| Burlington reciprocal borrower (BUR) | | | 37 | 37 |
| Business/City Property Owner (BUS/PROP) | | | 152 | 152 |
| Central Skagit (CENSKA) | 3 | | 267 | 270 |
| City Employee (CITY) | 1 | | 22 | 23 |
| CSLD Patron (PUBLIC) | 1,377 | 5 | | 1,382 |
| CSLD Reciprocal Patron (RECIP) | 6 | | | 6 |
| CSLD Staff (STAFF) | 9 | | | 9 |
| CSLD_Unidentified Borrower Type (ERR) | 27 | 4 | | 31 |
| ILL (ILL) | 1 | 1 | | 2 |
| La Conner reciprocal borrower (LAC) | | | 7 | 7 |
| Library Staff/Library Board (LIB) | | | 33 | 33 |
| Mt. Vernon reciprocal borrower (MV) | | | 83 | 83 |
| REGISTERED ONLINE (OBR) | 2 | | | 2 |
| Resident (RES) | 3 | | 6,804 | 6,807 |
| Senior 1 Year Card \$48.00 (PD 3) | | | 101 | 101 |
| Senior 6 Month Card \$24.00 (PD 4) | | | 109 | 109 |
| Student (STUDENT) | 356 | | | 356 |
| Temporary Card (TEMP) | | | 15 | 15 |
| Upper Skagit Regional Reciprocal Borrower (UPP) | | | 110 | 110 |
| Whatcom Reciprocal borrower (WHATCOM) | | | 4 | 4 |
| Location Totals | 1,785 | 10 | 8,783 | 10,578 |

Note: Counts include Borrowers with active and expired cards.