

**MID-COLUMBIA LIBRARIES  
GENERAL FUND**

**SUMMARY OF REVENUES: 2009 REVISION #1 (R#1) AND 2009 REVISION #2 (R#2) BUDGETS**

Updated: 5/7/2009

3/16/2009		2009	2009			
BARS #	ACCOUNT DESCRIPTION	R#1	R#2	DOLLAR	PERCENT	PERCENT
		BUDGET	BUDGET	CHANGE	CHANGE	OF BUDGET
<b>308.00</b>	<b>BEGINNING FUND BALANCE</b>	1,702,845	1,702,845	0	0.0%	19.81%
	(Beginning Cash - Includes Imprest Accounts)					
<b>308.00</b>	<b>TOTAL BEGINNING CASH</b>	<b>1,702,845</b>	<b>1,702,845</b>	<b>0</b>	<b>0.0%</b>	<b>19.81%</b>
<b>310.00</b>	<b>TAXES</b>					
311.10	Real & Personal Property Taxes					
	Franklin County	706,516	706,516	0	0.0%	8.22%
	Benton County	3,050,714	3,050,714	0	0.0%	35.49%
311.30	Sale of Tax Title Property	100	100	0	0.0%	0.00%
317.20	Leasehold Excise Tax	30,000	30,000	0	0.0%	0.35%
<b>310.00</b>	<b>TOTAL TAXES</b>	<b>3,787,330</b>	<b>3,787,330</b>	<b>0</b>	<b>0.0%</b>	<b>44.06%</b>
<b>330.00</b>	<b>INTERGOVERNMENTAL REVENUES</b>					
332.81.10	Payment In-Lieu of Taxes - DOE	135,000	135,000	0	0.0%	1.57%
333.45.02	Indirect Federal Grant	0	20,000	20,000	0.0%	0.23%
335.00.91	PUD Privilege Tax	45,000	45,000	0	0.0%	0.52%
338.72	Intergovernmental Service Revenues					
	Kahlotus	1,507	1,507	0	0.0%	0.02%
	Othello	247,808	247,808	0	0.0%	2.88%
	Pasco	1,206,633	1,206,633	0	0.0%	14.04%
	Prosser	153,986	153,986	0	0.0%	1.79%
	West Richland	301,239	301,239	0	0.0%	3.50%
<b>330.00</b>	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>2,091,173</b>	<b>2,111,173</b>	<b>20,000</b>	<b>1.0%</b>	<b>24.56%</b>
<b>340.00</b>	<b>CHARGES FOR SERVICES</b>					
341.60	Photocopying and Printing	25,000	25,000	0	0.0%	0.29%
347.20	Library Use Fees - Cards	13,000	13,000	0	0.0%	0.15%
347.90	Other Fees - ILL	1,400	1,400	0	0.0%	0.02%
<b>340.00</b>	<b>TOTAL CHARGES FOR SERVICES</b>	<b>39,400</b>	<b>39,400</b>	<b>0</b>	<b>0.0%</b>	<b>0.46%</b>

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Updated: 5/7/2009

3/16/2009		2009	2009			
BARS #	ACCOUNT DESCRIPTION	R#1 BUDGET	R#2 BUDGET	DOLLAR CHANGE	PERCENT CHANGE	PERCENT OF BUDGET
<b>350.00</b>	<b>FINES AND PENALTIES</b>					
359.70	Library Fines	125,000	125,000	0	0.0%	1.45%
<b>350.00</b>	<b>TOTAL FINES AND PENALTIES</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0.0%</b>	<b>1.45%</b>
<b>360.00</b>	<b>MISCELLANEOUS REVENUES</b>					
361.11	Investment Interest	35,000	35,000	0	0.0%	0.41%
367.11	Gifts and Donations	11,000	30,500	19,500	177.3%	0.35%
369.00	Other Miscellaneous Revenues					
0.10	Sale of Surplus - Materials	500	500	0	0.0%	0.01%
0.90	Other - Individual CE Grants	500	500	0	0.0%	0.01%
0.91	Lost or Damaged Materials	10,000	10,000	0	0.0%	0.12%
0.92	E-rate Reimbursements	40,000	40,000	0	0.0%	0.47%
<b>360.00</b>	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>97,000</b>	<b>116,500</b>	<b>19,500</b>	<b>20.1%</b>	<b>1.36%</b>
<b>380.00</b>	<b>NONREVENUES</b>					
386.00	Agency Deposits - Photocopies & Printing	3,000	3,000	0	0.0%	0.03%
<b>380.00</b>	<b>TOTAL NONREVENUES</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>	<b>0.03%</b>
<b>390.00</b>	<b>OTHER FINANCING SOURCES</b>					
395.10	Sale of Capital Assets - Equip/Vehicles	500	500	0	0.0%	0.01%
397.72	Transfers-In					
397.72.02	Library Capital Reserve Fund	583,892	583,892	0	0.0%	6.79%
397.72.03	Stroh Fund	125,000	125,000	0		1.45%
397.72.04	Trust Funds	725	725	0	0.0%	0.01%
<b>390.00</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>710,117</b>	<b>710,117</b>	<b>0</b>	<b>0.0%</b>	<b>8.26%</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>8,555,865</b>	<b>8,595,365</b>	<b>39,500</b>	<b>0.5%</b>	<b>100.00%</b>
	<b>*TOTAL OPERATING REVENUES</b>	<b>6,100,403</b>	<b>6,139,903</b>	<b>39,500</b>	<b>0.6%</b>	

\*Operating Revenues do not include Beginning Fund Balance of \$1,702,845; E-rate of \$40,000; Nonrevenues of \$3,000; or Transfers-In from other funds of \$709,617 for a total of \$2,455,462.

**MID-COLUMBIA LIBRARIES  
GENERAL FUND**

Schedule 2A

**SUMMARY OF EXPENDITURES: 2009 REVISION #1 (R#1) AND 2009 REVISION #2 (R#2) BUDGETS**

Updated: 5/7/2009

3/16/2009		2009 R#1	2009 R#2	\$	%	%
BARS #	ACCOUNT DESCRIPTION	Budget	Budget	Change	Change	of Dept.
<b>508.00</b>	<b>ENDING FUND BALANCE: 12/2008</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>	<b>0.0%</b>	
	<b>ADMINISTRATIVE SUPPORT</b>					
514.23	Budget, Acct., Aud	10,000	10,000	0	0.0%	1.3%
572.10.10	Salaries & Wages	371,706	371,706	0	0.0%	46.8%
572.10.20	Personnel Benefits	111,512	111,512	0	0.0%	14.0%
572.10.31	Office & Operating Supplies	5,000	5,000	0	0.0%	0.6%
572.10.41	Professional Services	199,300	199,300	0	0.0%	25.1%
572.10.43	Travel	18,500	18,500	0	0.0%	2.3%
572.10.44	Advertising	1,000	1,000	0	0.0%	0.1%
572.10.45	Operating Rentals	600	600	0	0.0%	0.1%
572.10.46	Insurance	45,000	45,000	0	0.0%	5.7%
572.10.48	Repairs & Maintenance	11,000	11,000	0	0.0%	1.4%
572.10.49	Miscellaneous	21,215	21,215	0	0.0%	2.7%
<b>572.10</b>	<b>TOTAL ADMINISTRATIVE SUPPORT</b>	<b>794,833</b>	<b>794,833</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>
<b>572.21</b>	<b>PUBLIC SERVICES</b>					
572.21.10	Salaries & Wages	2,211,084	2,211,084	0	0.0%	67.2%
572.21.20	Personnel Benefits	696,631	696,631	0	0.0%	21.2%
572.21.31	Office & Operating Supplies	149,489	149,489	0	0.0%	4.5%
572.21.41	Professional Services	9,800	9,800	0	0.0%	0.3%
572.21.42	Communications	140,000	140,000	0	0.0%	4.3%
572.21.43	Travel	19,100	19,100	0	0.0%	0.6%
572.21.44	Advertising	39,000	39,000	0	0.0%	1.2%
572.21.45	Operating Rentals	700	700	0	0.0%	0.0%
572.21.48	Repairs & Maintenance	24,775	24,775	0	0.0%	0.8%
572.21.49	Miscellaneous	125	125	0	0.0%	0.0%
<b>572.21</b>	<b>TOTAL PUBLIC SERVICES</b>	<b>3,290,704</b>	<b>3,290,704</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>

**MID-COLUMBIA LIBRARIES  
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Schedule 2A

**SUMMARY OF EXPENDITURES: 2009 REVISION #1 (R#1) AND 2009 REVISION #2 (R#2) BUDGETS**

Updated: 5/7/2009

3/16/2009 BARS #	ACCOUNT DESCRIPTION	2009 R#1 Budget	2009 R#2 Budget	\$ Change	% Change	% of Dept.
<b>572.22</b>	<b>ORGANIZATION OF MATERIALS</b>					
572.22.10	Salaries & Wages	333,245	333,245	0	0.0%	20.8%
572.22.20	Personnel Benefits	101,640	101,640	0	0.0%	6.4%
572.22.31	Office & Operating Supplies	15,000	15,300	300	2.0%	1.0%
572.22.34	Materials	930,388	941,488	11,100	1.2%	58.9%
572.22.41	Professional Services	198,000	206,600	8,600	4.3%	12.9%
572.22.43	Travel	100	100	0	0.0%	0.0%
572.22.48	Repairs & Maintenance	100	100	0	0.0%	0.0%
<b>572.22</b>	<b>TOTAL ORGANIZATION OF MATERIALS</b>	<b>1,578,473</b>	<b>1,598,473</b>	<b>20,000</b>	<b>1.3%</b>	<b>100.0%</b>
<b>572.23</b>	<b>INFORMATION TECHNOLOGY</b>					
572.23.10	Salaries & Wages	147,624	147,624	0	0.0%	45.6%
572.23.20	Personnel Benefits	54,621	54,621	0	0.0%	16.9%
572.23.31	Office & Operating Supplies	15,000	15,000	0	0.0%	4.6%
572.23.41	Professional Services	2,000	2,000	0	0.0%	0.6%
572.23.43	Travel	100	100	0	0.0%	0.0%
572.23.45	Operating Rentals	400	400	0	0.0%	0.1%
572.23.48	Repairs & Maintenance	104,000	104,000	0	0.0%	32.1%
<b>572.23</b>	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>323,745</b>	<b>323,745</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>
<b>572.24</b>	<b>YOUTH SERVICES AND OUTREACH</b>					
572.23.10	Salaries & Wages	183,807	183,807	0	0.0%	61.8%
572.23.20	Personnel Benefits	57,899	57,899	0	0.0%	19.5%
572.23.31	Office & Operating Supplies	33,500	33,500	0	0.0%	11.3%
572.23.41	Professional Services	16,600	16,600	0	0.0%	5.6%
572.23.43	Travel	5,500	5,500	0	0.0%	1.8%
572.23.48	Repairs & Maintenance	100	100	0	0.0%	0.0%
572.23.49	Miscellaneous	100	100	0	0.0%	0.0%
<b>572.23</b>	<b>TOTAL YOUTH SERVICES AND OUTREACH</b>	<b>297,506</b>	<b>297,506</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>

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Updated: 5/7/2009

3/16/2009 BARS #	ACCOUNT DESCRIPTION	2009 R#1 Budget	2009 R#2 Budget	\$ Change	% Change	% of Dept.
<b>572.40</b>	<b>TRAINING</b>					
572.40.10	Salaries & Wages	0	0	0	0.0%	0.0%
572.40.20	Personnel Benefits	0	0	0	0.0%	0.0%
572.40.31	Office & Operating Supplies	500	500	0	0.0%	0.7%
572.40.41	Professional Services	8,824	8,824	0	0.0%	11.7%
572.40.43	Travel	26,505	26,505	0	0.0%	35.1%
572.23.45	Operating Rentals	0	0	0	0.0%	0.0%
572.23.48	Repairs & Maintenance	0	0	0	0.0%	0.0%
572.40.49	Miscellaneous	39,713	39,713	0	0.0%	52.6%
<b>572.40</b>	<b>TOTAL TRAINING</b>	<b>75,542</b>	<b>75,542</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>
<b>572.50</b>	<b>FACILITIES</b>					
572.50.10	Salaries & Wages	22,451	22,451	0	0.0%	6.7%
572.50.20	Personnel Benefits	4,378	4,378	0	0.0%	1.3%
572.50.31	Office & Operating Supplies	32,950	32,950	0	0.0%	9.8%
572.50.41	Professional Services	146,320	146,320	0	0.0%	43.6%
572.50.43	Travel	500	500	0	0.0%	0.1%
572.50.44	Advertising	1,500	1,500	0	0.0%	0.4%
572.50.45	Operating Rentals	12,225	12,225	0	0.0%	3.6%
572.50.47	Utilities	34,100	34,100	0	0.0%	10.2%
572.50.48	Repairs & Maintenance	81,400	81,400	0	0.0%	24.2%
572.50.49	Miscellaneous	100	100	0	0.0%	0.0%
<b>572.50</b>	<b>TOTAL FACILITIES</b>	<b>335,924</b>	<b>335,924</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>
<b>586.00</b>	<b>Agency Disbursements--Photocopy</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>
<b>594.72</b>	<b>CAPITAL OUTLAYS</b>					
594.72.62	Building	133,125	133,125	0	0.0%	18.3%
594.72.64	Machinery & Equipment	575,767	595,267	19,500	3.4%	81.7%
<b>594.72</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>708,892</b>	<b>728,392</b>	<b>19,500</b>	<b>2.8%</b>	<b>100.0%</b>

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Schedule 2A

Updated: 5/7/2009

3/16/2009		2009 R#1	2009 R#2	\$	%	%
BARS #	ACCOUNT DESCRIPTION	Budget	Budget	Change	Change	of Dept.
597.72	TRANSFERS OUT	247,246	247,246	0	0.0%	100.0%
<b>TOTAL EXPENDITURES:</b>		7,655,865	7,695,365	39,500	0.5%	
<b>* TOTAL BUDGET:</b>		8,555,865	8,595,365	39,500	0.5%	

\* Includes the Ending Fund Balance of \$900,000.

Prepared by: Anna Stroben  
Finance & Business Director