

**MID-COLUMBIA LIBRARIES
GENERAL FUND
REVENUE STATEMENT BUDGET REVISION #1
FY 2011**

BARS NO.	2010 Actual Revenues	2011 Original Budget	2011 Budget Revision #1	% of Variance From 2011 Original Budget	\$ of Variance From 2011 Original Budget	% of Variance From 2010 Actual Revenues	\$ of Variance From 2010 Actual Revenues	
Cash Carried Forward*	\$ 1,556,725.00	\$ 1,575,933.77	\$ 1,757,067.97	12.71%	\$ 200,342.97	12.87%	\$ 200,342.97	
Taxes								
310.00	Franklin County Taxes	717,411.75	731,174.01	770,290.45	5.35%	39,116.44	7.37%	52,878.70
311.11	Benton County Taxes	3,081,088.76	3,185,135.72	3,121,325.70	-2.00%	(63,810.02)	1.31%	40,236.94
317.20	Leasehold Excise	32,038.92	45,000.00	45,000.00	0.00%	0.00	40.45%	12,961.08
Intergovernmental Revenues								
332.81	In-Lieu of Taxes - PILT	170,800.77	150,000.00	150,000.00	0.00%	0.00	-12.18%	(20,800.77)
333.45	Indirect Federal Grant	7,160.00	6,450.00	6,450.00	0.00%	0.00	-9.92%	(710.00)
335.00	Public Utility District PrivilegeTax	41,597.10	52,500.00	52,500.00	0.00%	0.00	26.21%	10,902.90
338.72	Library Services	2,033,375.64	1,979,589.00	2,006,817.59	1.38%	27,228.59	-1.31%	(26,558.05)
Charges for Services								
341.60	Printing	29,267.48	28,000.00	28,000.00	0.00%	0.00	-4.33%	(1,267.48)
347.20	Use Fees	7,531.45	8,500.00	8,500.00	0.00%	0.00	12.86%	968.55
347.90	Inter-Library Loan Fees	576.60	1,000.00	1,000.00	0.00%	0.00	73.43%	423.40
359.70	Fines & Forfeits	158,725.84	167,000.00	167,000.00	0.00%	0.00	5.21%	8,274.16
Miscellaneous Revenues								
361.11	Investment Interest	2,996.26	2,750.00	3,000.00	9.09%	250.00	0.12%	3.74
367.11	Gifts	49,603.82	45,000.00	45,000.00	0.00%	0.00	-9.28%	(4,603.82)
369.10	Surplus Materials	577.77	700.00	700.00	0.00%	0.00	21.16%	122.23
369.81	Cash Overs Shorts	108.79	0.00	(250.00)	0.00%	(250.00)	-329.80%	(358.79)
369.90	Misc.Revenues	5,952.74	1,000.00	2,000.00	100.00%	1,000.00	-66.40%	(3,952.74)
369.91	Lost Materials	5,273.36	0.00	5,000.00	0.00%	5,000.00	-5.18%	(273.36)
369.92	E-Rate Reimbursements	73,122.62	95,000.00	95,000.00	0.00%	0.00	29.92%	21,877.38

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Non-Revenue							
386.00	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%	\$ -	0.00%	\$ 3,000.00
389.00	-	1,000.00	1,000.00	0.00%	0.00	0.00%	1,000.00
							Other Financing Sources
395.10	1,299.00	1,500.00	3,000.00	100.00%	1,500.00	130.95%	1,701.00
395.20	-	0.00	5,088.00	0.00%	5,088.00	0.00%	5,088.00
397.72.02	-	250,000.00	0.00	-100.00%	(250,000.00)	0.00%	0.00
							Reserve Fund (LCRF)
397.72.04	319.03	150,600.00	150,600.00	0.00%	0.00	47105.59%	150,280.97
							Transfers-In Trust Funds
TOTAL REVENUES BUDGETED	\$ 7,975,552.70	\$ 8,480,832.50	\$ 8,427,089.71	-0.63%	\$ (53,742.79)	5.66%	\$ 451,537.01
TOTAL EXPENDITURES:	\$ 6,218,484.73	\$ 6,874,341.18	\$ 6,877,623.18	0.05%	\$ 3,282.00	10.60%	\$ 659,138.45
YEAR END CASH CARRIED FORWARD	\$ 1,757,067.97	\$ 1,606,491.32	\$ 1,549,466.53	-3.55%	\$ (57,024.78)	-11.82%	\$ (207,601.44)

* 2010 and 2011 Beginning and Ending Cash Carried Forward Balances do not include the \$520,000 required to be maintained in Imprest Accounts.

BARS - Budgeting , Accounting and Reporting Requirements (BARS) is the account numbering system required to be used by the State Auditor's Office.

**MID-COLUMBIA LIBRARIES
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572.10	ADMINISTRATIVE SUPPORT							
514.23	Budget, Accounting & Audit	\$ 1,454.80	\$ 10,000.00	\$ 10,000.00	0.00%	\$ -	587.38%	\$ 8,545.20
572.10.10	Salaries & Wages	346,182.82	419,499.60	377,296.40	-10.06%	(42,203.20)	8.99%	31,113.58
572.10.20	Personnel Benefits	74,097.85	106,771.43	104,801.81	-1.84%	(1,969.62)	41.44%	30,703.96
572.10.31	Office & Operating Supplies	4,395.88	11,516.00	12,816.00	11.29%	1,300.00	191.55%	8,420.12
572.10.41	Professional Services	73,193.34	90,600.00	75,600.00	-16.56%	(15,000.00)	3.29%	2,406.66
572.10.42	Communications	5,155.37	680.00	2,280.00	235.29%	1,600.00	-55.77%	(2,875.37)
572.10.43	Travel	17,544.68	18,027.00	18,027.00	0.00%	-	2.75%	482.32
572.10.45	Operating Rentals	497.71	1,292.00	1,450.00	12.23%	158.00	191.33%	952.29
572.10.46	Insurance	8,956.14	10,880.00	8,933.60	-17.89%	(1,946.40)	-0.25%	(22.54)
572.10.48	Repairs & Maintenance	4,770.98	11,450.00	11,450.00	0.00%	-	139.99%	6,679.02
572.10.49	Miscellaneous	22,444.89	14,889.00	16,889.00	13.43%	2,000.00	-24.75%	(5,555.89)
572.10	TOTAL ADMINISTRATIVE SUPPORT	\$ 558,694.46	\$ 695,605.03	\$ 639,543.81	-8.06%	\$ (56,061.22)	14.47%	\$ 80,849.35
572.21	PUBLIC SERVICES							
572.21.10	Salaries & Wages	\$ 2,031,416.68	\$ 1,985,151.30	\$ 1,991,244.03	0.31%	\$ 6,092.73	-1.98%	\$ (40,172.65)
572.21.20	Personnel Benefits	526,330.24	532,529.84	562,843.22	5.69%	30,313.38	6.94%	36,512.98
572.21.31	Office & Operating Supplies	74,883.58	108,005.00	120,135.00	11.23%	12,130.00	60.43%	45,251.42
572.21.41	Professional Services	26,967.90	37,800.00	46,975.00	24.27%	9,175.00	74.19%	20,007.10
572.21.42	Communications	125,951.37	116,800.00	134,935.00	15.53%	18,135.00	7.13%	8,983.63
572.21.43	Travel	9,079.27	10,940.00	11,070.00	1.19%	130.00	21.93%	1,990.73
572.21.44	Advertising	21,236.36	30,000.00	30,000.00	0.00%	-	41.27%	8,763.64
572.21.45	Operating Rentals	8,008.55	21,088.00	21,482.00	1.87%	394.00	168.24%	13,473.45
572.21.46	Insurance	21,525.98	22,823.62	21,423.17	-6.14%	(1,400.45)	-0.48%	(102.81)
572.21.47	Utilities	1,973.67	31,500.00	31,500.00	0.00%	-	1496.01%	29,526.33
572.21.48	Repairs & Maintenance	26,607.02	35,566.00	43,390.24	22.00%	7,824.24	63.08%	16,783.22
572.21.49	Miscellaneous	2,628.00	1,600.00	6,150.00	284.38%	4,550.00	134.02%	3,522.00
572.21	TOTAL PUBLIC SERVICES	\$ 2,876,608.62	\$ 2,933,803.76	\$ 3,021,147.66	2.98%	\$ 87,343.90	5.02%	\$ 144,539.04

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572.22	ORGANIZATION OF MATERIALS							
572.22.10	Salaries & Wages	\$ 295,647.68	\$ 368,751.03	\$ 370,898.23	0.58%	\$ 2,147.20	25.45%	\$ 75,250.55
572.22.20	Personnel Benefits	78,844.29	96,296.80	102,826.41	6.78%	6,529.62	30.42%	23,982.12
572.22.31	Office & Operating Supplies	10,184.84	21,350.00	23,350.00	9.37%	2,000.00	129.26%	13,165.16
572.22.34	Materials	877,929.79	938,152.00	953,532.60	1.64%	15,380.60	8.61%	75,602.81
572.22.41	Professional Services	177,308.37	164,500.00	164,825.00	0.20%	325.00	-7.04%	(12,483.37)
572.22.42	Communications	1,192.23	850.00	850.00	0.00%	-	-28.71%	(342.23)
572.22.43	Travel	85.32	250.00	250.00	0.00%	-	193.01%	164.68
572.22.45	Operating Rentals	-	600.00	1,100.00	83.33%	500.00	0.00%	1,100.00
572.22.46	Insurance	892.92	900.00	1,481.13	64.57%	581.13	65.87%	588.21
572.22.48	Repairs & Maintenance	3,135.24	250.00	910.00	264.00%	660.00	-70.98%	(2,225.24)
572.22	TOTAL ORGANIZATION OF MATERIALS	\$ 1,445,220.68	\$ 1,591,899.83	\$ 1,620,023.37	1.77%	\$ 28,123.55	12.10%	\$ 174,802.69
572.23	INFORMATION TECHNOLOGY							
572.23.10	Salaries & Wages	\$ 148,231.15	\$ 196,182.40	\$ 173,318.00	-11.65%	(\$22,864.40)	16.92%	\$25,086.85
572.23.20	Personnel Benefits	46,762.23	63,267.17	54,181.76	-14.36%	(9,085.41)	15.87%	7,419.53
572.23.31	Office & Operating Supplies	8,367.02	34,000.00	33,000.00	-2.94%	(1,000.00)	294.41%	24,632.98
572.23.41	Professional Services	725.09	2,500.00	13,400.00	436.00%	10,900.00	1748.05%	12,674.91
572.23.42	Communications	3,620.91	750.00	750.00	0.00%	-	-79.29%	(2,870.91)
572.23.43	Travel	-	-	-	0.00%	-	0.00%	-
572.23.45	Operating Rentals	259.28	875.00	375.00	-57.14%	(500.00)	44.63%	115.72
572.23.46	Insurance	2,508.31	3,500.00	1,020.25	-70.85%	(2,479.75)	-59.33%	(1,488.06)
572.23.48	Repairs & Maintenance	95,057.91	104,205.00	105,677.69	1.41%	1,472.69	11.17%	10,619.78
572.23	TOTAL INFORMATION TECHNOLOGY	\$ 305,531.90	\$ 405,279.57	\$ 381,722.71	-5.81%	\$ (23,556.87)	24.94%	\$ 76,190.81

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572.24	YOUTH SERVICES AND OUTREACH							
572.24.10	Salaries & Wages	\$ 138,473.71	\$ 206,158.19	\$ 205,099.44	-0.51%	\$ (1,058.75)	48.11%	\$ 66,625.73
572.24.20	Personnel Benefits	35,764.47	63,064.52	69,130.99	9.62%	6,066.47	93.30%	33,366.52
572.24.31	Office & Operating Supplies	57,924.85	52,069.00	42,719.00	-17.96%	(9,350.00)	-26.25%	(15,205.85)
572.24.41	Professional Services	21,014.20	31,200.00	30,665.13	-1.71%	(534.87)	45.93%	9,650.93
572.24.42	Communications	2,323.49	2,950.00	3,080.00	4.41%	130.00	32.56%	756.51
572.24.43	Travel	4,416.53	4,800.00	4,800.00	0.00%	-	8.68%	383.47
572.24.45	Operating Rentals	-	750.00	750.00	0.00%	-	0.00%	750.00
572.24.46	Insurance	4,584.83	4,930.00	4,758.07	-3.49%	(171.93)	3.78%	173.24
572.24.48	Repairs & Maintenance	10,818.73	10,700.00	10,972.10	2.54%	272.10	1.42%	153.37
572.24.49	Miscellaneous	220.00	1,100.00	1,100.00	0.00%	-	400.00%	880.00
572.23	TOTAL YOUTH SERVICES AND OUTREACH	\$ 275,540.81	\$ 377,721.71	\$ 373,074.73	-1.23%	\$ (4,646.98)	35.40%	\$ 97,533.92
572.40	TRAINING							
572.40.31	Office & Operating Supplies	\$ -	\$ 200.00	\$ 200.00	0.00%	\$ -	0.00%	\$ 200.00
572.40.41	Professional Services	12,888.96	5,000.00	5,000.00	0.00%	-	-61.21%	(7,888.96)
572.40.43	Travel	22,706.61	38,873.00	38,873.00	0.00%	-	71.20%	16,166.39
572.40.45	Operating Rentals	134.90	-	-	0.00%	-	-100.00%	(134.90)
572.40.49	Miscellaneous	10,802.00	61,894.00	61,894.00	0.00%	-	472.99%	51,092.00
572.40	TOTAL TRAINING	\$ 46,532.47	\$ 105,967.00	\$ 105,967.00	0.00%	\$ -	127.73%	\$ 59,434.53
572.50	FACILITIES							
572.50.10	Salaries & Wages	\$ 27,214.24	\$ 30,428.70	\$ 31,067.40	2.10%	\$ 638.70	14.16%	\$ 3,853.16
572.50.20	Personnel Benefits	10,267.91	12,356.60	13,545.97	9.63%	1,189.37	31.93%	3,278.06
572.50.31	Office & Operating Supplies	4,947.84	5,345.00	7,425.00	38.91%	2,080.00	50.07%	2,477.16
572.50.41	Professional Services	25,235.58	114,088.00	74,220.00	-34.94%	(39,868.00)	194.11%	48,984.42
572.50.42	Communications	441.10	500.00	400.00	-20.00%	(100.00)	-9.32%	(41.10)
572.50.43	Travel	-	200.00	200.00	0.00%	-	0.00%	200.00
572.50.44	Advertising	217.51	300.00	300.00	0.00%	-	37.92%	82.49
572.50.45	Operating Rentals	6,275.91	5,000.00	10,000.00	100.00%	5,000.00	59.34%	3,724.09
572.50.46	Insurance	3,438.35	4,246.00	4,569.00	7.61%	323.00	32.88%	1,130.65
572.50.47	Utilities	32,253.07	14,500.00	14,500.00	0.00%	-	-55.04%	(17,753.07)
572.50.48	Repairs & Maintenance	23,807.32	13,300.00	20,230.00	52.11%	6,930.00	-15.03%	(3,577.32)
572.50.49	Miscellaneous	-	200.00	200.00	0.00%	-	0.00%	200.00
572.50	TOTAL FACILITIES	\$ 134,098.83	\$ 200,464.30	\$ 176,657.37	-11.88%	\$ (23,806.93)	31.74%	\$ 42,558.54

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586.00	Agency Disbursements--Photocopy	\$ 5,739.04	\$ 5,200.00	\$ 5,200.00	0.00%	\$ -	-9.39%	\$ (539.04)
594.72	CAPITAL OUTLAYS							
594.72.62	Building	\$ 2,562.88	\$ 124,085.00	\$ 36,000.00	-70.99%	\$ (88,085.00)	1304.67%	\$ 33,437.12
594.72.64	Machinery & Equipment	267,955.04	434,314.98	318,286.53	-26.72%	(116,028.45)	18.78%	50,331.49
594.72	TOTAL CAPITAL OUTLAYS	\$ 270,517.92	\$ 558,399.98	\$ 354,286.53	-36.55%	\$ (204,113.45)	30.97%	\$ 83,768.61
597.72	TRANSFERS OUT	\$ 300,000.00	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00	-33.33%	\$ (100,000.00)
	TOTAL EXPENDITURES:	\$ 6,218,484.73	\$ 6,874,341.18	\$ 6,877,623.18	0.05%	\$ 3,282.00	10.60%	\$ 659,138.45

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