

**Central Arkansas Library System  
2011 General Fund Budget**

	<u>2010 Budget</u>	<u>2011 Budget</u>
<b>INCOME</b>		
Income/Sales		
LR/Pul Co/Mau Ad Valorem Tax	14,100,000.00	<b>14,070,000.00</b> <sup>1</sup>
Perry Co Ad Valorem Tax	66,000.00	<b>72,000.00</b>
Arkansas State Aid	580,000.00	<b>590,000.00</b>
Fines Collected	239,000.00	<b>225,000.00</b>
Non-Resident Membership Fees	150.00	150.00
Copying Machines Income	5,500.00	3,700.00
Gifts Income	0.00	0.00
Computer/Internet Copies Inc.	36,000.00	38,000.00
Over/Under Receipts	0.00	0.00
Miscellaneous Income	0.00	0.00
Reserve Fines	1,000.00	1,300.00
Fax Machine Income	21,000.00	24,000.00
Parking Fees & Leases	68,000.00	<b>63,000.00</b>
FOCAL Income	6,000.00	0.00
Book Reimbursements	23,000.00	24,000.00
Interest Income	20,000.00	21,000.00
Transfer from LR Bond - 09	0.00	0.00
Rental Income	<u>50,000.00</u>	<u>50,000.00</u>
Total Income/Sales	15,215,650.00	15,182,150.00
<b>Total INCOME</b>	<u>15,215,650.00</u>	<u>15,182,150.00</u>
<b>EXPENSES</b>		
Salaries & Benefits		
Salaries	6,721,020.00	7,530,000.00 <sup>2</sup>
Payroll Taxes	516,682.53	576,045.00
Medical Insurance	938,000.00	<b>700,000.00</b> <sup>3</sup>
Medical Expense from Self- Insured		<b>45,000.00</b>
Life Insurance	23,000.00	23,000.00
AD&D Insurance	3,000.00	3,000.00
Long Term Disability	11,000.00	11,000.00
Long Term Care	9,000.00	9,000.00
Pension Expense	335,360.00	<b>460,000.00</b>
Worker's Compensation	20,000.00	20,000.00
Uniform Rental	9,000.00	7,500.00
Southwest EAP	3,500.00	4,000.00
Parking Expenses	60,000.00	0.00 <sup>4</sup>
Unemployment Insurance	<u>10,000.00</u>	<u>10,000.00</u>
Total Salaries & Benefits	8,659,562.53	9,398,545.00
Library Materials		
Books	13,097.20	<b>509,000.00</b> <sup>5</sup>
Butler Center Books	50,000.00	50,000.00 <sup>6</sup>
Arkansas Sales/Use Tax	75,000.00	55,000.00
Books-Continuation Orders	135,000.00	<b>135,000.00</b>
Audio-Visual Materials	70,000.00	<b>425,000.00</b>
eBooks		<b>170,000.00</b> <sup>7</sup>
Periodicals	90,000.00	85,000.00
Binding & Mending	35,000.00	<b>25,000.00</b>
Library Material Processing	65,000.00	62,000.00

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AMIGOS	65,000.00	40,000.00
Electronic Resources	<u>220,000.00</u>	<u>264,000.00</u>
Total Library Materials	818,097.20	1,820,000.00
Operating Expenses		
Advertising	119,000.00	<b>180,000.00</b> <sup>8</sup>
Art Expense	1,000.00	0.00
Audit	27,000.00	27,000.00
Special Event Food Service	9,500.00	4,000.00
Contracts-Copy Machines	15,000.00	17,000.00
Contracts-Housekeeping	655,000.00	<b>620,000.00</b> <sup>9</sup>
Contracts-Miscellaneous	5,000.00	5,000.00
Contracts-Security	109,000.00	110,000.00
Conference and Travel	10,000.00	20,000.00
Computer Operations	93,000.00	95,000.00
Software	90,000.00	<b>45,000.00</b>
Non Depreciable Equipment	130,000.00	20,000.00
Non Depreciable Equipment CNS		120,000.00 <sup>10</sup>
Dues/Membership Fees	17,000.00	<b>17,000.00</b>
Community Outreach	0.00	0.00
Equipment Rental & Maint	10,000.00	5,000.00
Interest Expense	180,000.00	<b>175,000.00</b>
Insurance	102,000.00	<b>95,000.00</b>
Rent Expense	0.00	0.00
Maintenance & Repairs	455,000.00	455,000.00
Grounds/Landscaping	150,000.00	145,000.00
Mileage	9,000.00	5,000.00
Miscellaneous Expense	2,000.00	5,000.00
Library Supplies	131,350.00	<b>135,000.00</b>
Other Services	14,000.00	10,000.00
Photo Expenses	2,000.00	2,000.00
Postage	86,250.00	85,000.00
Printing	48,250.00	15,000.00
Professional Fees/Contract Svc	105,398.00	100,000.00
Promotional Materials	8,300.00	5,000.00
Recruitment	0.00	5,500.00
Staff Development	10,000.00	10,000.00
Stipends/Speaker Expense	41,000.00	13,000.00 <sup>11</sup>
Telecommunications Expenses	80,000.00	90,000.00
Travel Expenses	2,500.00	3,000.00
Utilities	760,000.00	<b>715,000.00</b> <sup>12</sup>
Vehicle Maintenance	30,000.00	28,000.00
Depreciation Expense	0.00	0.00
Service Charges	<u>7,000.00</u>	<u>12,500.00</u>
Total Operating Expenses	3,514,548.00	3,394,000.00
Capital Expenses		
Furniture and Fixtures	40,000.00	30,000.00
Jacksonville Bldg	20,000.00	0.00
Computer Equipment	20,000.00	10,000.00
Deferred Maintenance Exp	360,000.00	<b>825,000.00</b> <sup>13</sup>
Deferred Landscaping	25,000.00	15,000.00
Computer Replacements	20,000.00	10,000.00
Deferred Furniture	<u>0.00</u>	<u>40,000.00</u>

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Total Capital Expenses	485,000.00	930,000.00
Bond Fund Expenses		
Bond09 Books	0.00	0.00
Bond09 - BC Books	0.00	0.00
Bond09 Paperbacks	0.00	0.00
Bond09 A/V Materials	0.00	0.00
Bond Automation	0.00	0.00
Bond09 Downloadables	0.00	0.00
BOND09 - BC Materials	0.00	0.00
Bond09 Furniture/Equip	0.00	0.00
Bond09 Otter Creek Library	0.00	0.00
Bond09 BR Construction	0.00	0.00
Bond08 Otter Creek	0.00	0.00
Bond09 Main Library	0.00	0.00
Bond09 Children's Library	<u>0.00</u>	<u>0.00</u>
Total Bond Fund Expenses	<u>0.00</u>	<u>0.00</u>
Total EXPENSES	<u>13,477,207.73</u>	<u>15,542,545.00</u>
Net Income	<u>1,738,442.27</u>	<u>-360,395.00</u>

1. Estimated 1.5% growth based on 2010 millage collections. Will adjust if 2011 estimates are higher.
2. Includes eight new positions for Rooker Library and reduction of three and one-half positions from closing the AEC Library. Also includes one position to begin processing Senator Lincoln's papers. Net gain of three and one-half new positions. Includes 3.6% average pay increase in January for those persons who did not receive raises in 2010 and average 3.6% average pay raise for all employees on July 1, 2011. Keeps positions frozen.
3. Anticipated increase in medical insurance.
4. No parking costs because of new ten-year lease with the city for 100 spaces in the parking deck.
5. Return of two-thirds of materials budget from the 2010 Bond Fund. (Amount to be transferred from this line to A/V line to be determined by December Board meeting).
6. Reduction due to more spending for Arkansas books being charged to either Endowment Accounts or Bond Fund.
7. New line with \$100,000 added from savings with new medical insurance coverage.
8. Increase to conduct public relations campaign to promote library's digital services.
9. Addition of cleaning for Rooker & fifth floor of Main Library.
10. New line to separate computer purchases from other non-depreciable equipment.
11. Distinguished lectures transferred back to Endowment Fund.
12. Addition of Rooker Library and fifth floor of Main Library.
13. 3% of total 2011 estimated income to cover repairs of existing buildings plus \$50,000 from medical insurance savings.

**2011 Reserves**

Maintenance	\$658,000.00
Furniture	95,000.00
Landscape	38,000.00
Computers	<u>107,000.00</u>
 Total	 \$898,000.00