

**Central Arkansas Library System
2014 General Fund Budget**

	2013 Current Budget	thru 12/31/13	2014 Budget	2014 Budget Revised	
INCOME					
Income/Sales					
LR/Pul Co/Mau Ad Valorem Tax	15,491,613.00	14,721,945.45	15,300,000.00	15,165,000.00	3% increase
Perry Co Ad Valorem Tax	80,000.00	79,471.26	82,400.00	142,000.00	3% increase + millage passed
Arkansas State Aid	590,000.00	586,480.00	588,000.00	588,000.00	
Fines Collected	255,945.00	235,300.54	250,000.00	235,000.00	
Non-Resident Membership Fees	250.00	227.50	300.00	300.00	
Copying Machines Income	3,000.00	2,719.66	2,600.00	2,600.00	
Computer/Internet Copies Inc.	53,000.00	56,149.81	57,000.00	57,000.00	
Over/Under Receipts	0.00	(106.05)	100.00	100.00	
Miscellaneous Income	40,000.00	46,049.89	50,000.00	50,000.00	
Reserve Fines	3,000.00	1,945.85	2,300.00	2,000.00	
Fax Machine Income	30,000.00	31,874.30	34,000.00	34,000.00	
Parking Income	30,000.00	70,104.11	125,000.00	125,000.00	New parking fees plus rental of deck spaces
FOCAL Income	20,000.00	29,600.00	0.00	0.00	
Book Reimbursements	33,000.00	28,505.04	32,000.00	32,000.00	
Interest Income	30,000.00	20,289.58	30,000.00	30,000.00	
Grant Income	0.00	0.00	0.00	0.00	
Transfer from LR Bond - 09	0.00	0.00	0.00	0.00	
Hillcrest Hall Rent			25,000.00	25,000.00	
Ron Robinson Theater Income			214,056.00	214,056.00	
Rental Income	<u>35,000.00</u>	<u>57,458.52</u>	<u>100,000.00</u>	<u>100,000.00</u>	Includes additional Arcade income
Total Income/Sales	<u>16,694,808.00</u>	<u>15,968,015.46</u>	<u>16,892,756.00</u>	<u>16,802,056.00</u>	
Total INCOME	<u>16,694,808.00</u>	<u>15,968,015.46</u>	<u>16,892,756.00</u>	<u>16,802,056.00</u>	
EXPENSES					
Salaries & Benefits					
Salaries	8,675,000.00	8,237,100.60	8,675,920.00	8,650,000.00	
Payroll Taxes	673,612.50	598,284.84	663,982.88	662,000.00	
Medical Insurance	807,100.00	749,906.47	812,000.00	812,000.00	
Life Insurance	25,000.00	21,644.78	25,000.00	25,000.00	
AD&D Insurance	3,600.00	3,328.90	3,500.00	3,500.00	
Long Term Disability	10,000.00	9,145.83	10,000.00	10,000.00	

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Long Term Care	9,500.00	8,337.24	9,500.00	9,500.00	
Pension Expense	520,000.00	562,752.58	570,000.00	570,000.00	
Worker's Compensation	20,000.00	31,441.31	30,000.00	30,000.00	
Uniform Rental	5,000.00	5,814.87	5,700.00	5,700.00	
Southwest EAP	3,100.00	3,024.00	3,100.00	3,100.00	
Parking Expenses	15,000.00	60,999.06	40,000.00	40,000.00	
Unemployment Insurance	10,000.00	0.00	10,000.00	10,000.00	
Total Salaries & Benefits	10,776,912.50	10,291,780.48	10,858,702.88	10,830,800.00	
Library Materials					
Books	172,000.00	(14.18)	150,000.00	300,000.00	\$1.05 M to Bonds
Butler Center Books	0.00	0.00	0.00	0.00	
Arkansas Sales/Use Tax	60,000.00	67,935.00	75,500.00	75,500.00	
Books-Continuation Orders	125,000.00	115,025.03	59,000.00	59,000.00	
Audio-Visual Materials	0.00	21.56	0.00	0.00	
Periodicals	80,000.00	77,544.43	72,000.00	72,000.00	
Binding & Mending	17,000.00	8,681.21	15,000.00	15,000.00	
Library Material Processing	90,000.00	87,571.45	90,000.00	90,000.00	
OCLC	45,000.00	43,639.82	45,000.00	45,000.00	
Electronic Resources	270,000.00	300,304.56	250,000.00	250,000.00	
Total Library Materials	859,000.00	700,708.88	756,500.00	906,500.00	
Operating Expenses					
Advertising	220,000.00	225,464.30	225,000.00	230,000.00	Includes advertising for theater
Audit	27,000.00	26,900.00	27,000.00	27,000.00	
Special Event Food Service	0.00	0.00	0.00	0.00	
Contracts-Copy Machines	19,700.00	18,850.07	19,000.00	19,000.00	
Contracts-Housekeeping	900,000.00	1,054,641.91	1,090,000.00	1,090,000.00	Includes full year for Children's, Arcade and renovations
Contracts-Miscellaneous	8,408.50	948.53	5,000.00	5,000.00	
Contracts-Security	130,000.00	160,071.21	175,000.00	175,000.00	Children's & Arcade
Conference and Travel	16,000.00	19,518.93	19,000.00	19,000.00	
Computer Operations	250,000.00	255,004.65	275,000.00	275,000.00	System expansion
Software	40,000.00	63,775.77	65,000.00	65,000.00	System expansion

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Non Depreciable Equipment	135,000.00	180,000.00	150,000.00	150,000.00	
Dues/Membership Fees	8,300.00	10,707.19	10,000.00	10,000.00	
Equipment Rental & Maint	7,900.00	10,615.47	9,000.00	9,000.00	
Film Rental Expense		0.00	72,240.00	72,240.00	New account
Interest Expense	110,000.00	157,553.35	143,000.00	150,000.00	
Insurance	90,000.00	126,066.95	100,000.00	100,000.00	Arcade addition
Rent Expense	0.00	2,296.29	0.00	0.00	
Maintenance & Repairs	579,075.00	518,947.13	590,000.00	590,000.00	New buildings
Grounds/Landscaping	164,500.00	166,434.71	180,000.00	180,000.00	New buildings
Mileage	6,000.00	8,248.69	6,000.00	6,000.00	
Library Supplies	235,757.50	239,214.93	255,000.00	255,000.00	Includes theater supplies
Other Services	5,000.00	403.51	5,000.00	5,000.00	
Postage	74,400.00	75,204.24	65,000.00	75,000.00	
Printing	29,500.00	46,947.37	55,000.00	55,000.00	
Professional Fees/Contract Svc	59,100.00	214,605.01	130,000.00	130,000.00	Includes Regions and Bancorp Fees
Promotional Materials	16,900.00	2,985.58	3,000.00	3,000.00	
Recruitment	5,000.00	8,583.86	7,000.00	7,000.00	
Staff Development	10,000.00	13,982.17	17,000.00	17,000.00	
Stipends/Program Expense	44,634.00	22,398.36	25,000.00	25,000.00	Speaker Costs for Programming
Telecommunications Expenses	85,000.00	120,285.63	100,000.00	100,000.00	
Travel Expenses	0.00	0.00	1,000.00	1,000.00	
Utilities	790,000.00	798,366.22	865,000.00	865,000.00	New buildings
Vehicle Maintenance	43,000.00	30,221.82	28,000.00	30,000.00	
Service Charges	<u>10,000.00</u>	<u>16,948.61</u>	<u>15,000.00</u>	<u>15,000.00</u>	
Total Operating Expenses	4,129,625.00	4,596,192.46	4,731,240.00	4,755,240.00	
Capital Expenses					
Furniture and Fixtures	10,000.00	73,320.47	20,000.00	20,000.00	
Deferred Maintenance Exp	330,000.00	63,470.65	150,000.00	150,000.00	Lower Percentage Allocation
Deferred Landscaping	10,000.00	16,841.06	10,000.00	10,000.00	Lower Percentage Allocation
Computer Replacements	30,000.00	1,246.18	15,000.00	15,000.00	Lower Percentage Allocation

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Deferred Furniture Purchases	<u>30,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	Lower Percentage Allocation
Total Capital Expenses	410,000.00	154,878.36	215,000.00	215,000.00	
Bond Fund Expenses					
Bond12 Books	0.00	0.00	0.00	0.00	
Bond12 - BC Books	0.00	0.00	0.00	0.00	
Bond12 Paperbacks	0.00	0.00	0.00	0.00	
Bond12 A/V Materials	0.00	0.00	0.00	0.00	
Bond12 Comp,Srvrs,DigiEquip	0.00	0.00	0.00	0.00	
Bond12 Downloadables	0.00	0.00	0.00	0.00	
Bond09 - BC Materials	0.00	0.00	0.00	0.00	
Bond12 Branch Construction	0.00	0.00	0.00	0.00	
Bond12 MN/Theatre	0.00	0.00	0.00	0.00	
Bond09 Main Library	0.00	0.00	0.00	0.00	
Bond12 MN/Parking Deck	0.00	0.00	0.00	0.00	
Bond09 Children's Library	0.00	0.00	0.00	0.00	
Bond12 Children's/Expand & Equip	0.00	0.00	0.00	0.00	
Bond12 BC Materials	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Bond Fund Expenses	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total EXPENSES	<u>16,200,537.50</u>	<u>15,743,560.18</u>	<u>16,561,442.88</u>	<u>16,707,540.00</u>	
Net Income	<u>494,270.50</u>	<u>224,455.28</u>	<u>331,313.12</u>	<u>94,516.00</u>	
Notes:	Salary line includes eliminating approximately \$250,000 (6 - 8 positions) from the 2013 budget. Adds the following: theater staff \$75,920 (one full-time, plus part-time); Sunday hours at Children's Library \$25,000 (6 people @ time and one-half); development position (\$45,000); adult program coordinator (\$35,000); temporary summer garden help at Children's Library (\$8,500); 2% raise beginning in July \$85,000.				