

**2016 CALS General Fund Budget #Two
Less Materials Transfer to Bonds**

	Prior Year Actual	2015 Budget	2016 Budget	2016 Budget Adj
INCOME				
Income/Sales				
LR/Pul Co/Mau Ad Valorem	15,329,194.21	15,800,000.00	16,200,000.00	¹ 16,200,000.00
Perry Co Ad Valorem Tax	137,434.52	143,000.00	143,000.00	147,000.00
Arkansas State Aid	589,724.00	590,000.00	455,000.00	² 455,000.00
Property Tax Levy	588,185.00	0.00	0.00	0.00
Fines Collected	226,795.86	220,000.00	225,000.00	220,000.00
Non-Resident Membership	1,872.06	2,000.00	0.00	0.00
Copying Machines Income	3,768.88	3,900.00	3,500.00	3,500.00
Gifts Income	16.71	0.00	0.00	0.00
Computer/Internet Copies	59,250.26	60,000.00	64,000.00	64,000.00
Over/Under Receipts	97.97	50.00	0.00	0.00
Miscellaneous Income	522,705.02	52,400.00	10,000.00	15,000.00
Reserve Fines	335.60	350.00	0.00	0.00
Fax Machine Income	31,483.18	31,000.00	38,000.00	38,000.00
Parking Income	100,978.21	130,000.00	205,000.00	³ 180,000.00
FOCAL Income	29,100.00	50,000.00	30,000.00	30,000.00
Book Reimbursements	24,259.98	25,000.00	28,000.00	28,000.00
Interest Income	22,091.37	28,000.00	6,000.00	6,000.00
Unrealized Gain/(Loss)	(3,625.66)	0.00	40,000.00	40,000.00
Transfer from LR Bond - 12	5,120,747.41	0.00	0.00	0.00
Rental Income	153,311.15	170,000.00	90,000.00	95,000.00
Ticket Sales	12,946.34	0.00	10,000.00	10,000.00
Total Income	22,950,672.07	17,305,700.00	17,547,500.00	17,531,500.00
EXPENSES				
Salaries & Benefits				
Salaries	8,636,826.20	9,175,000.00	8,730,000.00	⁴ 8,900,000.00 ^A
Payroll Taxes	626,293.25	715,305.00	667,845.00	680,850.00
Medical Insurance	846,693.64	865,635.00	923,000.00	937,400.00
Life Insurance	29,227.64	30,000.00	36,000.00	36,000.00
Long Term Disability	11,761.06	12,000.00	12,000.00	12,000.00
Long Term Care	8,572.14	9,600.00	8,500.00	8,500.00
Pension Expense	594,726.99	824,589.00	660,000.00	660,000.00
Group Term Life+50	0.00	0.00	0.00	0.00
Worker's Compensation	36,587.17	38,000.00	25,000.00	25,000.00
Uniform Rental	13,207.35	8,000.00	10,000.00	10,000.00
Southwest EAP	3,024.00	3,100.00	5,000.00	5,000.00
Parking Expenses	71,474.25	60,000.00	40,000.00	⁵ 40,000.00
Unemployment Insurance	38.19	5,000.00	15,000.00	15,000.00
Total Salaries & Benefits	10,878,431.88	11,746,229.00	11,132,345.00	11,329,750.00
Library Materials				
Books	0.00	375,500.00	0.00	1,697,500 To Bonds
Books - Paperback	18,762.11	0.00	0.00	
Butler Center Books	0.02	20,000.00	0.00	
Arkansas Sales/Use Tax	60,916.00	65,000.00	0.00	
Books-Continuation Orders	68,581.11	35,000.00	0.00	
Audio-Visual Materials	(0.39)	145,500.00	0.00	
Downloadables	(0.25)	44,000.00	0.00	
Periodicals	77,696.90	50,000.00	55,000.00	
Binding & Mending	11,429.22	12,500.00	12,500.00	12,500.00
Library Material Processing	70,925.39	57,500.00	80,000.00	80,000.00
OCLC	51,548.32	55,000.00	55,000.00	55,000.00

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Electronic Resources	261,271.68	255,000.00	250,000.00	250,000.00
Total Library Materials	621,130.11	1,115,000.00	452,500.00	452,500.00
Operating Expenses				
Advertising	239,475.41	235,000.00	220,000.00	225,000.00
Architectural Fees	0.00	0.00	0.00	0.00
Art Expense	10,303.67	0.00	0.00	0.00
Audit	27,500.00	28,000.00	30,000.00	30,000.00
Special Event Food Service	376.75	5,000.00	0.00	0.00
Contracts-Copy Machines	23,004.90	23,000.00	69,000.00	69,000.00 ⁶
Contracts-Housekeeping	1,162,573.74	1,164,050.00	970,000.00	970,000.00 ^B
Contracts-Miscellaneous	1,191.00	9,436.00	4,000.00	4,000.00
Contracts-Security	153,864.73	150,000.00	145,000.00	145,000.00
Conference and Travel	15,196.97	20,000.00	20,000.00	15,000.00
Computer Operations	195,763.96	230,000.00	230,000.00	250,000.00
Software	136,847.29	100,000.00	90,000.00	100,000.00
Non Depreciable Equipment	140,568.32	160,000.00	150,000.00	125,000.00
Dues/Membership Fees	14,480.67	15,000.00	8,000.00	8,000.00
Equipment Maintenance	15,449.06	13,000.00	15,000.00	20,000.00
Interest Expense	144,651.79	135,000.00	50,000.00	50,000.00
Insurance	130,559.00	110,000.00	120,000.00	140,000.00
Rent Expense	88,015.85	30,000.00	35,000.00	35,000.00
Maintenance & Repairs	629,488.18	551,394.50	590,000.00	580,000.00
Grounds/Landscaping	205,127.38	149,000.00	170,000.00	170,000.00
Mileage	8,399.40	6,000.00	8,000.00	10,000.00
Miscellaneous Expense	12,707.07	1,500.00	1,500.00	1,500.00
Library Supplies	201,142.58	217,109.50	185,000.00	200,000.00
Other Services	1,270.35	0.00	1,500.00	1,500.00
Postage	66,874.07	70,000.00	50,000.00	50,000.00
Printing	28,170.70	39,000.00	25,000.00	21,000.00
Professional Fees/Architect	0.00	35,000.00	20,000.00	15,000.00
Professional Fees/Admin	0.00	22,000.00	70,000.00	70,000.00
Professional Fees/Legal	343,801.08	80,000.00	60,000.00	35,000.00
Professional Fees/IT Services	0.00	135,000.00	55,000.00	50,000.00
Promotional Materials	17,838.84	29,560.00	13,000.00	13,000.00
Property Management	62,556.56	18,000.00	70,000.00	70,000.00
Recruitment	11,181.50	10,000.00	10,000.00	10,000.00
Special Programs/Incentives	0.00	0.00	0.00	0.00
Staff Development	10,299.55	16,000.00	17,000.00	17,000.00
Stipends/Speaker Expense	18,072.75	41,950.00	28,000.00	28,000.00
Telecommunications	124,875.51	125,000.00	135,000.00	135,000.00
Travel Expenses	13,191.95	5,000.00	5,000.00	5,000.00
Utilities	827,559.12	840,000.00	860,000.00	880,000.00
Vehicle Maintenance	40,110.42	40,000.00	40,000.00	40,000.00
Depreciation Expense	5,666,418.16	0.00	0.00	0.00
Service Charges	25,007.69	25,000.00	20,000.00	20,000.00
Total Operating Expenses	10,813,915.97	4,884,000.00	4,590,000.00	4,608,000.00
Capital Expenses				
Furniture and Fixtures	0.00	205,000.00	40,000.00	35,000.00
Milam Renovation-Architect	0.00	33,930.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00
Deferred Maintenance Exp	0.00	250,000.00	200,000.00	150,000.00
Deferred Landscaping	0.00	60,000.00	30,000.00	25,000.00
Computer Replacements	0.00	15,000.00	30,000.00	30,000.00
Milam Renovation-Furniture	0.00	125,000.00	0.00	0.00

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Deferred Furniture Purchases	0.00	30,000.00	30,000.00	30,000.00
Parking Deck Completion			140,000.00	160,000.00
Milam Renovation-	<u>0.00</u>	<u>810,604.00</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Expenses	0.00	1,529,534.00	470,000.00	430,000.00
Total EXPENSES	<u>22,313,477.96</u>	<u>19,274,763.00</u>	<u>16,644,845.00</u>	<u>16,820,250.00</u>
Net Income	<u>637,194.11</u>	<u>(1,969,063.00)</u>	<u>902,655.00</u>	<u>711,250.00</u>
A - Adjustment for Salaries including housekeeping staff				
B - Reduce to move to salaries for husekeeping staff				