

**Central Arkansas Library System
2017 General Fund Budget**

	2016 Budget	Current Month Actual	Year-to-Date Actual	Projected thru 12/31/16	2017 Budget
INCOME					
Income/Sales					
LR/Pul Co/Mau Ad Valorem Tax	16,200,000.00	493,966.62	8,486,008.34	15,957,130.00	16,411,100.00
Perry Co Ad Valorem Tax	147,000.00	0.00	0.00	147,500.00	147,500.00
Arkansas State Aid	455,000.00	0.00	221,046.00	495,046.00	548,000.00
Fines Collected	220,000.00	12,465.82	127,019.09	190,528.64	200,000.00
Non-Resident Membership Fees	0.00	0.00	120.00	120.00	0.00
Copying Machines Income	3,500.00	99.25	1,410.95	2,116.43	2,100.00
Gifts Income	0.00	0.00	0.00	0.00	0.00
Computer/Internet Copies Inc.	64,000.00	6,244.71	47,291.67	70,937.51	70,000.00
Over/Under Receipts	0.00	(85.77)	(101.97)	0.00	0.00
Miscellaneous Income (Branches)	15,000.00	11,009.03	75,071.65	80,000.00	25,000.00
Reserve Fines	0.00	0.00	0.00	0.00	0.00
Fax Machine Income	38,000.00	2,928.22	24,412.12	36,618.18	35,000.00
Parking Income	180,000.00	14,378.05	42,525.55	63,788.33	180,000.00
Meeting Room Fees	0.00	0.00	50.00	75.00	0.00
FOCAL Income	30,000.00	4,525.00	8,737.50	13,106.25	13,000.00
Book Reimbursements	28,000.00	1,536.54	14,740.01	22,110.02	26,000.00
Interest Income	6,000.00	85.05	11,634.31	17,451.47	17,000.00
Grant Income	0.00	0.00	189,527.19	190,000.00	0.00
Unrealized Gain/(Loss) Stephens	40,000.00	(278.85)	28,221.90	28,221.90	0.00
Rental Income	104,000.00	2,150.00	77,947.34	116,921.01	118,000.00
Reimburse Expenses NX/SH					55,000.00
Ticket Sales	<u>0.00</u>	<u>10.00</u>	<u>2,421.00</u>	<u>3,631.50</u>	<u>3,500.00</u>
Total Income/Sales	17,530,500.00	549,033.67	9,358,082.65	17,435,302.21	17,851,200.00
EXPENSES					
Salaries & Benefits					
Salaries	8,900,000.00	698,606.69	5,962,229.27	8,989,479.01	9,543,923.91
Payroll Taxes	680,850.00	50,666.20	433,609.10	687,695.14	730,110.179
Medical Insurance	927,425.00	76,292.66	625,491.24	929,090.15	1,109,819.620
Life Insurance	36,000.00	3,108.42	23,122.78	34,684.17	36,023.610
Long Term Disability	12,000.00	1,204.22	8,853.75	13,280.63	13,812.300
Long Term Care	8,500.00	647.61	5,585.56	8,378.34	8,717.200
Pension Expense	669,975.00	54,966.84	440,371.07	689,125.00	717,763.000
Worker's Compensation	25,000.00	3,061.62	19,078.78	19,078.78	25,000.00
Uniform Expense	10,000.00	0.00	6,337.23	9,505.85	10,000.00
Southwest EAP	5,000.00	0.00	2,640.00	3,960.00	5,000.00
Parking Expenses	40,000.00	3,756.18	51,143.34	69,215.01	47,000.00
Unemployment Insurance	<u>15,000.00</u>	<u>0.00</u>	<u>4,693.89</u>	<u>7,040.84</u>	<u>10,000.00</u>
Total Salaries & Benefits	11,329,750.00	892,310.44	7,583,156.01	11,460,532.91	12,257,169.82
Library Materials					
Books	0.00	0.00	0.00	0.00	0.00
Books - Paperback	0.00	0.00	0.00	0.00	0.00
Butler Center Books	0.00	0.00	0.00	0.00	0.00
Arkansas Sales/Use Tax	0.00	4,889.00	37,456.00	56,184.00	50,000.00

**Central Arkansas Library System
2017 General Fund Budget**

	2016 Budget	Current Month Actual	Year-to-Date Actual	Projected thru 12/31/16	2017 Budget
Books-Continuation Orders	0.00	467.80	10,893.40	16,340.10	16,450.00
Audio-Visual Materials	0.00	0.00	0.00	0.00	0.00
Downloadables	0.00	0.00	0.00	0.00	0.00
Periodicals	55,000.00	335.40	35,728.80	53,593.20	55,000.00
Binding & Mending	12,500.00	341.48	5,294.25	7,941.38	10,000.00
Butler Center Materials	0.00	0.00	0.00	0.00	0.00
Library Material Processing	80,000.00	2,961.52	31,172.39	46,758.59	75,000.00
OCLC	55,000.00	8,221.95	39,760.05	59,640.08	55,000.00
Electronic Resources	250,000.00	(25.43)	149,166.62	223,749.93	250,000.00
Total Library Materials	452,500.00	17,191.72	309,471.51	464,207.27	511,450.00
Operating Expenses					
Advertising	176,600.00	12,672.38	128,269.72	192,404.58	147,170.00
Audit	30,000.00	0.00	17,001.75	20,000.00	30,000.00
Contracts-Copy Machines	69,000.00	6,448.86	46,430.39	69,645.59	70,000.00
Contracts-Housekeeping	970,000.00	73,827.97	646,240.43	969,360.65	990,000.00
Contracts-Miscellaneous	4,000.00	0.00	15,865.00	18,000.00	21,500.00
Contracts-Security	145,000.00	11,205.24	76,883.34	115,325.01	150,000.00
Conference and Travel	15,000.00	0.00	13,682.66	18,000.00	18,250.00
Computer Operations	250,000.00	21,744.53	184,796.22	277,194.33	267,500.00
Software	116,200.00	40,720.92	112,737.63	120,000.00	130,000.00
Non Depreciable Equipment IT	127,000.00	4,516.14	47,497.43	71,246.15	80,000.00
Non Depreciable Equipment CALS					45,000.00
Dues/Membership Fees	8,000.00	75.00	4,876.49	7,314.74	8,000.00
Equipment Rental & Maint	20,000.00	1,413.95	6,102.13	9,153.20	15,000.00
Interest Expense	50,000.00	2,340.00	19,237.50	28,856.25	199,000.00 includes principle
Insurance	140,000.00	13,407.73	102,721.24	154,081.86	155,000.00
Rent Expense	35,000.00	4,352.84	22,280.41	33,420.62	33,500.00
Maintenance & Repairs	580,000.00	51,575.87	352,979.03	529,468.55	590,000.00
Grounds/Landscaping	170,000.00	12,619.19	140,183.60	175,230.00	175,000.00
Mileage	10,000.00	525.31	6,003.74	9,005.61	10,000.00
Miscellaneous Expense	1,500.00	0.00	0.00	0.00	1,000.00
Library Supplies	180,962.50	5,764.28	99,166.08	148,749.12	149,500.00
Other Services	1,500.00	0.00	623.53	935.30	1,500.00
Postage	50,000.00	4,004.92	27,934.61	41,901.92	45,000.00
Printing	52,800.00	558.71	21,663.57	32,495.36	40,000.00
Professionals Fees/Architect	15,000.00	0.00	1,874.00	2,811.00	5,000.00
Professional Fees/Administrative	70,000.00	3,270.85	69,931.59	100,000.00	80,000.00
Professional Fees/Legal Services	35,000.00	9,748.00	71,800.15	100,000.00	50,000.00
Professional Fees/IT Services	50,000.00	9,575.74	34,763.08	45,000.00	45,000.00
Promotional Materials	26,475.00	0.00	5,714.83	8,572.25	7,500.00
Property Management Fees/Expenses	70,000.00	6,109.82	48,964.95	73,447.43	73,000.00
Recruitment	10,000.00	2,397.38	8,628.49	12,942.74	12,000.00
Staff Development	17,000.00	165.00	1,784.79	3,000.00	17,000.00
Stipends/Speaker Expense	31,962.50	2,645.00	19,701.83	29,552.75	22,000.00
Telecommunications Expenses	135,000.00	40,608.57	(33,084.88)	50,000.00	140,000.00

**Central Arkansas Library System
2017 General Fund Budget**

	2016 Budget	Current Month Actual	Year-to-Date Actual	Projected thru 12/31/16	2017 Budget
Travel Expenses	5,000.00	0.00	2,533.80	3,800.70	5,000.00
Utilities	880,000.00	78,934.36	541,066.59	811,599.89	890,000.00
Vehicle Maintenance	40,000.00	3,937.31	25,864.61	38,796.92	40,000.00
Service Charges	<u>20,000.00</u>	<u>837.69</u>	<u>15,601.26</u>	<u>23,401.89</u>	<u>22,000.00</u>
Total Operating Expenses	4,608,000.00	426,003.56	2,908,321.59	4,344,714.33	4,780,420.00
Capital Expenses					
Furniture and Fixtures	35,000.00	1,535.81	27,719.34	30,000.00	25,000.00
Milam Renovation-Engineer	0.00	0.00	8,575.56	8,575.56	0.00
Parking Deck	160,000.00	0.00	102,020.00	153,030.00	30,000.00
Computer Equipment	0.00	0.00	35,002.84	52,504.26	20,000.00
Deferred Maintenance Exp	150,000.00	0.00	11,496.50	17,244.75	125,000.00
Deferred Landscaping	25,000.00	0.00	7,840.20	11,760.30	25,000.00
Deferred Computers	30,000.00	0.00	0.00	0.00	20,000.00
Deferred Furniture Purchases	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
Total Capital Expenses	<u>430,000.00</u>	<u>1,535.81</u>	<u>192,654.44</u>	<u>273,114.87</u>	<u>265,000.00</u>
Total EXPENSES	<u>16,820,250.00</u>	<u>1,337,041.53</u>	<u>10,993,603.55</u>	<u>16,542,569.37</u>	<u>17,814,039.82</u>
Net Income	<u>710,250.00</u>	<u>(788,007.86)</u>	<u>(1,635,520.90)</u>	<u>892,732.84</u>	<u>37,160.18</u>