

**Central Arkansas Library System
2018 General Fund Budget**

	2017 Budget	Projected thru 12/31/17	2018 Budget
INCOME			
Income/Sales			
LR/Pul Co/Mau Ad Valorem Tax	16,411,100.00	16,499,411.00	16,829,000.00
Perry Co Ad Valorem Tax	147,500.00	148,000.00	148,500.00
Little Rock Act 9 Pilot		79,000.00	75,000.00
Arkansas State Aid	548,000.00	484,112.00	420,000.00
Fines Collected	200,000.00	140,359.80	132,000.00
Non-Resident Membership Fees	0.00	0.00	0.00
Copying Machines Income	2,100.00	1,545.67	1,800.00
Gifts Income	0.00	3,000.00	3,000.00
Computer/Internet Copies Inc.	70,000.00	73,314.20	80,000.00
Over/Under Receipts	0.00	423.51	0.00
Miscellaneous Income	80,000.00	79,229.12	80,000.00 ⁴
Reserve Fines	0.00	38.67	0.00
Fax Machine Income	35,000.00	35,672.29	36,000.00
Parking Income	180,000.00	210,272.69	220,000.00
FOCAL Income	13,000.00	15,925.00	18,100.00
Book Reimbursements	26,000.00	12,875.09	13,000.00
Interest Income	17,000.00	1,953.00	10,000.00
Net Operating Income from Other Funds			250,000.00 ⁹
CALS Foundation Branch Income	41,067.00	37,655.00	36,000.00
Rental Income	118,000.00	113,839.63	195,000.00 ⁶
Ticket Sales	3,500.00	0.00	0.00
Total Income	17,892,267.00	17,936,626.67	18,547,400.00
EXPENSES			
Salaries & Benefits			
Salaries	9,534,009.12	9,422,261.89	9,893,140.00 ¹
Payroll Taxes	740,085.17	720,803.03	756,825.21
Medical Insurance	1,109,819.62	1,094,508.65	1,159,000.00
Life/AD&D Insurance	35,983.61	37,696.21	42,000.00 ²
Long Term Disability	13,792.30	14,524.15	15,000.00
Long Term Care	8,717.00	8,411.59	10,500.00 ³
Pension Expense	717,763.00	717,052.07	724,552.00
Group Term Life+50	0.00	32,073.84	33,000.00
Worker's Compensation	25,000.00	45,415.33	45,650.00
Uniform Expense	10,000.00	7,240.67	10,000.00
Southwest EAP	5,000.00	3,520.00	5,000.00
Parking Expenses	47,000.00	40,527.25	41,000.00
Unemployment Insurance	10,000.00	0.00	10,000.00
Total Salaries & Benefits	12,257,169.82	12,144,034.69	12,745,667.21
Library Materials			
Books	0.00	183.76	0.00
Arkansas Sales/Use Tax	50,000.00	40,833.33	50,000.00
Books-Continuation Orders	16,450.00	15,574.29	18,000.00
Periodicals	55,000.00	48,357.11	60,000.00
Binding & Mending	10,000.00	8,116.32	10,000.00
Library Material Processing	75,000.00	50,537.21	68,000.00
OCLC	55,000.00	57,993.59	55,000.00
Electronic Resources	<u>250,000.00</u>	<u>252,043.93</u>	<u>250,000.00</u>
Total Library Materials	511,450.00	473,639.55	511,000.00

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Operating Expenses				
Advertising	147,670.00	135,630.92	150,000.00	
Audit	30,000.00	34,817.80	35,000.00	
Contracts-Copy Machines	70,000.00	79,921.09	80,000.00	
Contracts-Housekeeping	990,000.00	909,818.31	665,384.00	
Contracts-Miscellaneous	23,832.25	3,896.35	5,000.00	
Contracts-Security	150,000.00	156,251.96	175,000.00	
Conference and Travel	18,250.00	17,867.25	23,250.00	5000 for IT
Computer Operations	267,500.00	275,000.00	325,000.00	50,000 additional maintenance contracts
Software	130,000.00	150,000.00	150,000.00	
Non Depreciable Equipment (new)	129,687.00	85,000.00	120,000.00	
Dues/Membership Fees	8,000.00	12,000.00	12,000.00	
Equipment Rental & Maint	0.00	5,700.00	0.00	
Interest/Principal Expense	199,000.00	66,813.36	195,000.00	
Insurance	155,000.00	146,574.51	155,000.00	
Rent Expense	33,500.00	33,484.24	33,500.00	
Maintenance & Repairs	590,000.00	618,808.00	677,000.00	
Grounds/Landscaping	175,000.00	157,103.00	185,000.00	
Mileage	10,000.00	9,555.33	10,000.00	
Miscellaneous Expense	1,000.00	541.03	1,000.00	
Morris Branch Expenses	0.00	110.28	0.00	
Meeting Room/Branch Expense	8,450.00	323.00	5,000.00	
Library Supplies	173,069.75	181,000.00	191,000.00	
Other Services	2,000.00	7,000.00	7,000.00	
Postage	40,900.00	51,498.73	50,000.00	
Printing	39,750.00	43,816.48	45,000.00	
Professional Fees/Architect	5,000.00	57,025.00	5,000.00 ⁷	
Professional Fees/Administrative	80,000.00	90,000.00	85,000.00 ⁸	
Professional Fees/Legal Services	50,150.00	65,000.00	60,000.00	
Professional Fees/IT Services	45,000.00	50,000.00	50,000.00	
Promotional Materials	9,999.50	7,501.27	10,000.00	
Property Management Fees/Expenses	73,000.00	66,890.63	70,000.00	
Recruitment	12,000.00	8,137.35	12,000.00	
Staff Development	17,000.00	13,000.00	22,741.00	5741 for IT
Stipends/Speaker Expense	39,728.50	25,851.68	48,000.00	
Telecommunications Expenses	140,000.00	84,920.47	140,000.00	
Travel Expenses	5,000.00	0.00	5,000.00	
Utilities	890,000.00	813,055.87	920,000.00	
Vehicle Maintenance	40,000.00	59,380.00	40,000.00	
Service Charges	<u>22,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	
Total Operating Expenses	4,821,487.00	4,563,293.89	4,802,875.00	
Capital Expenses				
Furniture and Fixtures	25,000.00	20,000.00	20,000.00	
Computer Equipment	20,000.00	1,165.00	20,000.00	
Deferred Maintenance Exp	155,000.00	155,000.00	75,000.00	
Deferred Landscaping	25,000.00	20,000.00	15,000.00	
Computer Replacements	20,000.00	18,000.00	20,000.00	
Vehicle Purchase	0.00	6,750.00	0.00	
Deferred Furniture Purchases	<u>20,000.00</u>	<u>20,000.00</u>	<u>10,000.00</u>	
Total Capital Expenses	<u>265,000.00</u>	<u>240,915.00</u>	<u>160,000.00</u>	
Total EXPENSES	<u>17,855,106.82</u>	<u>17,421,883.13</u>	<u>18,219,542.21</u>	

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Net Income	<u>37,160.18</u>	<u>514,743.54</u>	<u>327,857.79</u>

1 - \$85,000 salary study, \$98,000 raises, \$76,000 acct, \$75,250 Dev, compression \$18300 and \$55,000 additional salary plus 4 housekeeping staff

2 -10% Increase Life/ADD

3 - 25% increase LTC

4 - \$46,915 reimbursement of Nixon expenses from 2016

6 - Rental Income from Clinton School, Monroe House, Madison House, UALR

7 - Paid Heiple last fee for parking deck

8 - Prof. Fees for Broker of Commercial Insurance and Benefits

9 - Net Income from RMBG, RRT, Lit Fest, and Butler Center Programming and Archiving Funds