

**CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET- GENERAL FUND**

		2018 Budget	Projected 2018	2019 Budget
<u>INCOME</u>				
Income/Sales				
	LR/Pul Co/Mau Ad Valorem Tax	16,829,000	16,819,844	17,060,368
	Act 9	75,000	87,498	75,000
	Perry Co Ad Valorem Tax	148,500	148,500	148,500
(A)	Arkansas State Aid	420,000	570,541	510,651
	Fines Collected	132,000	124,667	118,434
	Copying Machines Income	1,800	2,542	2,500
	Gifts Income	3,000	2,427	2,500
	Computer/Internet Copies Inc.	80,000	73,829	74,000
	Over/Under Receipts	-	916	500
	Miscellaneous Income	80,000	69,458	90,000
	Fax Machine Income	36,000	33,537	34,000
	Parking Income	220,000	236,516	235,000
	FOCAL Income	26,250	32,758	32,750
	Book Reimbursements	13,000	14,628	13,000
	Interest Income	10,000	7,166	15,000
(B)	Grant Income	38,885	164,008	115,235
(C)	Rental Income	195,000	199,305	235,000
	Total Income/Sales	18,308,435	18,588,140	18,762,438
<u>EXPENSES</u>				
Salaries & Benefits				
(D)	Salaries	9,773,140	9,480,674	10,127,771
	Payroll Taxes	747,645	685,565	749,095
(E)	Medical Insurance	1,150,000	1,155,021	1,120,371
	Life Insurance	42,000	40,923	43,378
	Long Term Disability	15,000	14,805	15,900
	Long Term Care	10,500	10,535	10,500
	Pension Expense	722,552	718,625	757,588
	Group Term Life+50	33,000		
	Worker's Compensation	45,650	41,514	40,000
	Uniform Expense	10,000	9,907	10,000
	Southwest EAP	5,000	3,520	3,520
	Emp Flex/Admin Cost	-	4,764	4,764
(F)	Parking Expenses	41,000	13,446	20,000
	Unemployment Insurance	10,000	-	7,775
	Total Salaries & Benefits	12,605,487	12,179,299	12,910,662

(A) Over budget in Current Year due to distribution of excess funds. In 2019 Budgeting Current amount of 135K for 3 Qtrs and lower 105 for 4th Quarter

(B) Foundation Grants (including Archie House) and Remaining Champs Grant.

(C) Budgeting Increase to include NEXUS Rent and Rent for Space at ASI. (Former tenant Arkansas Humanities)

(D) Increase includes a 2% Raise, social worker (50k), Children's Landscape Supervisor (45k), Ambassador (50k), Housekeeping Staff Increase (169.6k), Regrade of Programmers and BranchMgrs salary (72.8k).

(E) Premiums will decrease in 2019 by 3% due to lower claims in past year.

(F) This was offset by Parking revenue received from Meadors Adam and Lee and AMR Architects monthly.

**CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET- GENERAL FUND**

		2018 Budget	Projected 2018	2019 Budget
<u>EXPENSES (continued)</u>				
Library Materials				
(G)	Books	-	-	-
(H)	Audio Visual	-	-	311,192
(I)	Downloadables	-	-	578,400
	Arkansas Sales/Use Tax	50,000	50,000	50,000
	Books-Continuation Orders	18,000	18,000	18,000
	Periodicals	60,000	60,000	60,000
	Binding & Mending	10,000	10,105	10,000
	Library Material Processing	68,000	68,183	68,000
	OCLC	55,000	49,672	50,000
	Electronic Resources	250,000	250,000	250,000
	Total Library Materials	511,000	505,960	1,395,592
Operating Expenses				
	Advertising	150,000	130,000	150,000
	Audit	35,000	35,000	35,000
	Special Event Food Service	-		
	Contracts-Copy Machines	80,000	69,755	70,000
(J)	Contracts-Housekeeping	909,384	972,561	584,723
	Contracts-Miscellaneous	5,000	4,187	5,000
	Contracts-Security	175,000	196,919	172,000
	Conference and Travel	23,250	21,850	23,250
	Computer Operations & Software	475,000	475,559	437,000
	Expenses (Non-Personnel) Related to			
(K)	CHAMPS	-	200	75,023
	Non Depreciable Equipment	120,000	80,000	80,000
	Dues/Membership Fees	12,000	20,288	12,000
	Equipment Rental & Maint	-	21,626	22,000
(L)	Interest Expense/Principal on Bonds	195,000	193,071	150,000
	Insurance	155,000	183,703	175,000
	Rent Expense	33,500	29,067	30,000
	Maintenance & Repairs	677,000	661,065	648,109
	Grounds/Landscaping	185,000	180,000	165,200

(G) Books remain on the 2015 Bond expenditures for 2019 (2015 Bonds run out in 2019). See attachment 1 following General Budget.

(H) Audio Visual in previous year all on Bonds, in 2019 there is a remaining balance of \$68,808 to spend from Bonds.

(I) Downloadables have been on 2015 Bond expenditures in previous years.

(J) 1) Bringing 2 branches internally and ASI and Cox Building (a corresponding smaller increase in salaries and benefits) 2) Reduction in window cleaning contract. Added to salary and benefit \$218,899. Net savings of \$168,939 from 2018 projected expense.

(K) CHAMPS Grant- all expenses non-personel (in salary and benefit expense).

(L) The proposal from Stephens consolidates the 2 existing bond issues into a new one with cash flow savings in 2019.

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET- GENERAL FUND

	2018 Budget	Projected 2018	2019 Budget
Operating Expenses (continued)			
	10,000	15,075	12,500
	1,000	(1,985)	1,000
	5,000	-	5,000
	193,885	189,000	194,000
	7,000	681	-
	50,000	65,091	65,000
	45,000	42,000	41,400
	5,000	6,055	-
(M)	85,000	150,975	85,000
(N)	60,000	92,395	60,000
	50,000	56,766	46,000
	10,000	18,000	10,000
	70,000	79,191	65,000
	12,000	2,965	2,500
	22,741	15,000	18,000
	48,000	30,215	30,000
(O)	140,000	208,435	208,000
	5,000	165	5,000
(P)	920,000	844,435	800,000
	40,000	45,000	40,000
	-	-	-
	40,000	45,037	45,000
Total Operating Expenses	5,049,760	5,179,347	4,567,705

(M) Higher this year due to 36K fee paid to Hathaway for leasing fee for UALR Space/15K paid to Matt DeCample

(N) Various issues this year increased legal fees (grievance/ PTO/ severance and pension/Leases with Jimmy, AHC, Nexus).

(O) This was underbudgeted in 2018 and should be slightly over \$200K per year after erate credits.

(P) Decrease in anticipation of utility savings for Entegrity project

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET- GENERAL FUND

	2018 Budget	Projected 2018	2019 Budget
Capital Expenses			
Furniture and Fixtures	20,000	24,769	10,000
Deferred Maintenance Exp	75,000	30,536	50,000
Deferred Landscaping	15,000	5,000	18,000
Computer Replacements	40,000	53,498	50,000
Deferred Furniture Purchases	10,000	-	5,000
Total Capital Expenses	160,000	113,803	133,000
Total Expenses	18,326,247	17,978,409	19,006,959
Net Income	(17,812)	609,731	(244,521)
Add Transfer in From Retail Locations	250,000	-	150,000
Net Cash Flow After Transfers In	232,188	609,731	(94,521)

Projected Deficit for 2019 In General Fund	(94,521)
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NOTE: Most of the projected surplus for 2018 is due to Salaries/Benefits being under budget.

NOTE: Total Budgeted Expenses have increased 1,028,550 over projected expenses. Although total operating expenses are projected to decrease 611,642, salaries and benefits are projected to increase 731K and the collections budget shifting to the General Budget will increase that line item by 890K.

ATTACHMENT 1
CENTRAL ARKANSAS LIBRARY SYSTEM-GENERAL BUDGET

Collections Budget 2019			
	General Budget	Bond Budget	Total Budget
Books	-	546,000	546,000
Audio Visual	311,192	68,808	380,000
Downloadables	578,400	-	578,400
Periodicals	60,000	-	60,000
Continuations	18,000	-	18,000
Electronic Resources	250,000	-	250,000
Binding and Mending	10,000	-	10,000
OCLC	50,000	-	50,000
Library Materials Processing	68,000	-	68,000
Arkansas Sales Use Tax	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	1,395,592	614,808	2,010,400

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CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET-BUTLER CENTER ACTIVITIES FUNDS

	Butler Center (Fund 12)	Ragsdale (Fund 8)	Arkansas Sounds (Fund 14)	BC Gallery (Fund 13)	Total Income and Expense Butler Center Activities
INCOME					
Miscellaneous Programming Income	5,000	-	-	-	5,000
CALS Foundation Grants- See below	45,620	-	-	-	45,620
Endowment Gifts Income- Dishongh Trust	-	-	9,500	-	9,500
Endowment Income- Gertie Butler Trust	32,000	-	-	-	32,000
Endowment Income-Taylor Foundation	10,000	-	-	-	10,000
Rental Income- 4 Square	26,000	-	-	-	26,000
Sponsorships	-	2,000	3,000	-	5,000
FOCAL Gift	-	-	5,000	1,250	6,250
Gallery Sales	-	-	-	108,150	108,150
Book Sales	-	21,000	-	-	21,000
Ticket Income	-	-	12,000	-	12,000
Grant Income- EofA *	65,000	-	-	-	65,000
Arkansas Sales Tax	-	-	-	6,750	6,750
Total Income	183,620	23,000	29,500	116,150	352,270
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Cost of Goods Sold					
Gallery Commissions	-	-	-	(68,135)	(68,135)
Concessions cost	-	-	-	-	-
Royalties	-	(6,000)	-	-	(6,000)
BC Publishing	-	(16,200)	-	-	(16,200)
Total Cost of Goods	-	(22,200)	-	(68,135)	(90,335)
Total Income	183,620	800	29,500	48,015	261,935

Grant Income for Programming (Estimated distributions for 2019)

Archie House Fund (BC House Scholar) This will go to General Fund in 2019	-
ASOB-Ark Staff of Bill(BC Clinton Proj)	1,073
Betsey Wright Distinguished Lecture(BLR)	4,505
Betty Rice Fund (BC Art)	495
BookFellows Fund (BC)	450
Butler Center Ark Photography Exhibit Fund(BLR)	3,572
Butler Center Art Fund (BC Art)	9,927
Concordia Hall	540
Jim Pledger Internship (BC Clinton Fund)	1,198
Lucille & Parker Westbrook Fund(BC Bks)	4,219
Mahlon Martin Fund (BC Clinton Project)	3,389
Maurice Smith Fund (BC Clinton Fund)	2,858
Moore Genealogy (BC Genealogy)	2,297
Parker Westbrook Fund (BC Bks)	556
Richard Butler Fund (BC Gen Use)	6,575
Sam Bratton Fund (BC Clinton Proj)	914
Worthen Literary Prize (Prize Support)	3,052
Total Estimated Grants from CALS Foundation for BC	45,620

Sponsorship Income- Arkansas Sounds- \$3,000 from David Austin

Sponsorship Income- Ragsdale - \$2,000 estimated per David Stricklin

* 40,000 from ACF and 25,000 from Arkansas Parks for EofA to be used to pay salary and benefits of Mike Polston.

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET-BUTLER CENTER ACTIVITIES FUNDS

	Butler Center (Fund 12)	Ragsdale (Fund 8)	Arkansas Sounds (Fund 14)	BC Gallery (Fund 13)	Total Income and Expense Butler Center Activities
EXPENSES					
Operating Expenses					
Advertising	3,000	-	10,000	3,000	16,000
Art	12,342	-	-	-	12,342
Awards	2,200	-	-	-	2,200
Special Event Food Service	5,874	-	750	1,700	8,324
Conference and Travel	357	-	-	-	357
Non Depreciable Equipment	1,700	-	-	-	1,700
Dues/Membership Fees	900	-	500	-	1,400
Equipment Rental & Maintenance	-	-	450	-	450
Miscellaneous Expenses	5,023	-	-	150	5,173
Mileage	1,100	-	-	125	1,225
Library Supplies	1,000	50	1,000	1,500	3,550
Archival Supplies	-	-	-	-	-
Photo Expense	7,306	-	-	-	7,306
Postage	7,100	-	50	50	7,200
Printing	17,600	-	500	250	18,350
Professional Fees/Contract Svc	14,419	-	-	-	14,419
Professional Fees/(Aristotle for EOA)	1,900	-	-	-	1,900
Professional Fees/Admin	5,500	-	-	-	5,500
Promotional Materials	1,888	-	-	-	1,888
Sales Tax	-	-	-	6,075	6,075
Stipends/Speaker Expense	10,968	-	11,720	1,200	23,888
Travel Expenses	2,000	-	-	-	2,000
Service Charges	-	-	30	5,000	5,030
Total Operating Expenses	102,177	50	25,000	19,050	146,277
Net Income (Loss)	81,443	750	4,500	28,965	115,658
Reimburse General Fund for Mike Polston	(65,000)	-	-	-	(65,000)
Net Income after Reimbursements	16,443	750	4,500	28,965	50,658

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET- DISCRETIONARY FUND

	2018 Budget	2018 Projected	2019 Budget
INCOME			
(A) Foundation Grants for Collections	-	45,000	40,000
(B) Walthour Trust	7,000	7,924	7,924
(C) Dishongh Trust (half to ea. Lit Fest & AR Sounds)	20,000	18,741	19,000
(D) 4 Square Rental Income	25,857	25,840	26,000
Additional space rental from Gallery	19,000	19,200	19,200
Branch Meeting Room Income	21,000	15,500	15,000
Arcade, Hillcrest Rental Income	26,000	15,000	17,000
(E) Gertie Butler Fund	32,000	32,000	32,000
Interest	100	912	1,000
Darragh Center Rental Income	7,000	7,500	7,000
(F) Distinguished Lectures from Foundation	40,949	23,866	23,866
Miscellaneous Income	<u>1,000</u>	<u>300</u>	<u>1,000</u>
Total Income	199,906	211,783	208,990
EXPENSES			
Board Activities	3,000	4,500	4,500
Sponsorships	15,000	28,586	25,000
Endowed Book Activities:	-	-	-
(A) Foundation Grants for Collections	-	18,000	40,000
(B) Walthour/Patron Book Fund	7,000	17,996	7,924
Miscellaneous Activities:			
(C) Eliz. Dishongh Fund (1/2-Lit Fest, 1/2 AR Sounds)	20,000	18,741	19,200
(D) 4 Square Rent to Butler Center	25,857	25,840	26,000
(E) Gertie Butler Trust to Butler Center	32,000	32,000	32,000
(F) Distinguished Lectures Expenses	40,000	24,900	38,966
KABF	5,000	5,000	5,000
WITS (Lit Fest)	5,000	5,000	5,000
PART Fund	12,000	12,000	-
Miscellaneous Expense	3,000	4,500	5,000
Total Expenses	167,857	197,063	208,590
Net Income	<u>32,049</u>	<u>14,720</u>	<u>400</u>

NOTES:

Distinguished Lectures - \$15,100 will be carried over for use in 2019.

(A)- These are the funds distributed from Foundation earmarked for book collection.

(B)- Waltour Trust distribution received annually for purchase of books.

(C)- Dishongh Trust Distribution annually for Lit Fest/Arkansas Sounds.

(D)- Rental space for 4 Square traditionally give to Butler Center for operations.

(E) - Gertie Butler Fund annual distribution for Butler Center.

(F)-Distribution from Foundation. The unused funds from 2018 will be earmarked to be expended in 2019.

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 ARKANSAS LITERARY FESTIVAL BUDGET

		2018 Budget	Projected 2018	2019 Budget
<u>INCOME</u>				
	Income/Sales			
(A)	Gifts Income	44,000	31,257	46,700
	Miscellaneous Income	5,000	1,276	2,000
	FOCAL Income	7,500	7,500	7,500
	Interest Income	0	4	10
(B)	Grant Income	24,000	18,002	22,500
	Book Sales	20,000	19,399	4,000
	Rental Income	0	0	
	Gifts	0	380	1,000
	Ticket Sales	<u>2,000</u>	<u>2,780</u>	<u>2,500</u>
	Total Income/Sales	102,500	80,598	86,210
<u>EXPENSES</u>				
	Operating Expenses			
	Advertising	15,000	15,000	16,000
	Special Event Food	4,500	2,884	5,000
	Equipment Rental &	775	651	3,500
	Movie Rental	200	0	0
	Mileage	100	0	500
	Library Supplies	1,675	824	1,500
	Postage	600	256	1,000
	Promotional Materials	7,450	8,223	10,000
	Stipends/Speaker Expense	2,300	1,600	17,500
	Travel Expenses	35,000	36,086	27,500
	Service Charges	<u>1,500</u>	<u>1,337</u>	500
	Total EXPENSES	<u>69,100</u>	<u>66,861</u>	<u>83,000</u>
	Net Income	<u>33,400</u>	<u>2,512</u>	<u>3,210</u>

- (A) \$21,700 Raised by LitFest, 10K
from CALS/Foundation Funds.
5K from WITS
10K from MRD

- (B) LRCVB and Arkansas Humanities
Council.

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET-RON ROBINSON THEATER

	2018 Budget	Projected 2018	2019 Budget
<u>INCOME</u>			
Income/Sales			
Over/Under Receipts	50	581	-
Miscellaneous Income	500	-	-
FOCAL Income	1,250	-	-
Interest Income	-	7	6
Rental Income	50,000	36,177	50,000
Ticket Sales	12,000	2,799	12,000
Shipping	-	1,096	-
Tax	3,500	2,840	3,500
Wine/Beer	15,000	13,010	15,000
Coffee	200	112	400
Desserts/Candy	2,000	743	1,500
Frozen/Fountain Drinks	3,500	2,753	3,500
Packaged Beverages	1,500	1,331	1,500
Sandwiches/Hot Dogs	200	923	1,000
Specials/Pretzels	200	3,409	3,000
Popcorn	4,000	3,634	4,000
Total Income/Sales	93,900	69,413	95,406
Commissions/Cost of Goods Sold			
Misc/Shipping	(50)	-	-
Tax	(3,000)	(2,424)	(3,500)
Beer/Wine	(4,000)	(6,040)	(6,000)
Coffee	(200)	(98)	(100)
Desserts/Candy	(1,200)	(279)	(300)
Frozen/Fountain Drinks	(1,000)	(1,282)	(1,300)
Packaged Beverages	(500)	(355)	(400)
Sandwiches/Hot Dogs	(200)	(790)	(800)
Specials/Pretzels	(200)	(699)	(700)
Concession Supplies	(1,000)	(685)	(800)
Popcorn	(2,000)	(1,424)	(1,500)
Movie Rental	(4,000)	(833)	(1,000)
Total Commissions/Cost of Goods Sold	(17,350)	(14,909)	(16,400)
Total INCOME	76,550	54,504	79,006

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET-RON ROBINSON THEATER

	<u>2018 Budget</u>	<u>Projected 2018</u>	<u>2019 Budget</u>
<u>EXPENSES</u>			
Operating Expenses			
Advertising	5,000.00	5,474.32	5,000.00
Special Event Food Service	200.00	-	-
Contracts-Housekeeping	0.00	10.65	-
Contracts-Miscellaneous	1,500.00	-	-
Software	0.00	-	-
Non Depreciable Equipment	1,000.00	-	1,000.00
Dues/Membership Fees	1,100.00	1,413.33	1,200.00
Equipment Rental & Maint	2,000.00	1,923.49	2,000.00
Maintenance & Repairs	500.00	1,550.57	1,000.00
Grounds/Landscaping	2,000.00	199.95	-
Mileage	200.00	-	-
Miscellaneous Expense	0.00	16.00	-
Library Supplies	2,000.00	2,273.53	2,000.00
Postage	100.00	16.72	50.00
Professional Fees/Legal	0.00	480.00	-
Services			
Promotional Materials	100.00	67.64	100.00
Stipends/Speaker Expense	500.00	-	-
Service Charges	<u>4,000.00</u>	<u>1,575.77</u>	2,000.00
Total Operating Expenses	20,200.00	15,001.99	<u>14,350.00</u>
Capital Expenses			
Furniture and Fixtures	<u>1,000.00</u>	-	<u>1,000.00</u>
Total Capital Expenses	<u>1,000.00</u>	-	<u>1,000.00</u>
Total EXPENSES			
	<u>21,200.00</u>	<u>15,001.99</u>	<u>15,350.00</u>
-			
Net Income	<u>55,350.00</u>	<u>39,502.21</u>	<u>63,656.00</u>

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET- THE BOOKSTORE AT LIBRARY SQUARE

	Current Budget	2018 Projected	2019 Budget
INCOME			
Income/Sales			
Over/Under Receipts	-	(77)	-
Miscellaneous Income	-	274	-
FOCAL Income	600	1,667	1,250
Interest Income	50	66	50
Grant Income	-	818	-
Rental Income	7,500	-	15,000
FOCAL Books	130,000	94,546	100,000
AR Products	3,500	4,013	3,500
New Books	5,000	10,839	6,000
Gifts	12,000	19,738	16,000
Greeting Cards	1,000	1,201	1,000
Stationery	600	623	500
Staff Art	2,200	2,827	2,200
FOCAL Memberships	5,600	4,107	5,000
Gift Certificates	-	249	-
Shipping	50	431	500
Discounts	(5,900)	(3,835)	(4,000)
Tax	20,400	11,502	13,000
Coffee	3,575	1,291	-
Desserts/Candy	-	58	-
Frozen/Fountain Drinks	-	23	-
Packaged Beverages	1,550	1,002	-
Salads	-	1,108	-
Sandwiches/Hot Dogs	-	2,164	-
Specials/Pretzels	-	70	-
Total Income/Sales	187,725	154,703	160,000

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET- THE BOOKSTORE AT LIBRARY SQUARE

	Current Budget	2018 Projected	2019 Budget
Commissions/Cost of Goods Sold		-	
FOCAL Book Commissions	(32,500)	(20,744)	(25,000)
Arkansas Products	(500)	(3,267)	(2,000)
New Books	(3,800)	(5,179)	(4,000)
Adult Programming	-	(142)	(500)
Gifts	(5,800)	(12,463)	(9,000)
Greeting Cards	(650)	(858)	(650)
Stationery	(320)	(402)	(350)
FOCAL Memberships	(5,600)	(4,060)	(5,000)
Staff Art	(2,200)	(2,809)	(2,500)
Misc/Shipping	(50)	-	-
Tax	(20,400)	(9,849)	(15,000)
Coffee	(1,188)	(1,122)	-
Packaged Beverages	(875)	(211)	-
Total Commissions/Cost of Goods Sold	(73,883)	(61,107)	(64,000)
Total INCOME	113,843	93,596	96,000
EXPENSES		-	
Operating Expenses		-	
Advertising	5,000	3,456	5,000
Non Depreciable Equipment	500	-	-
Dues/Membership Fees	90	-	-
Equipment Rental & Maint	-	218	200
Maintenance & Repairs	2,500	-	-
Mileage	500	141	500
Library Supplies	5,000	2,525	5,000
Postage	1,500	1,545	1,250
Service Charges	12,000	10,299	12,000
Total Operating Expenses	27,090	18,186	23,950
Capital Expenses		-	
Furniture and Fixtures	15,000	-	-
Total Capital Expenses	15,000	-	-
Total EXPENSES	12,090	18,186	23,950
Net Income	101,753	75,410	72,050

CENTRAL ARKANSAS LIBRARY SYSTEM
2019 BUDGET-EMMIT MORRIS FUND

	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Emmet Morris Trust Investments	9,500	6,000	5,500	6,000	6,000
Distribution from Jennie Morris Fund	3,610	3,610	3,500	3,610	3,000
Interest/Checking Account	200	200	200	200	200
Money Mkt. Investment Interest	200	200	200	200	200
Donation of Nate Coulter Bonus to Fund	-	-	-	-	6,000
Total Income	<u>13,510</u>	<u>10,010</u>	<u>9,400</u>	<u>10,010</u>	<u>15,400</u>
Maintenance Building	-	-	200	200	308
Christmas Party	4,500	2,500	1,855	2,300	3,538
Main Library	2,380	1,565	1,500	1,565	2,408
Arkansas Studies Institute	750	700	650	700	1,077
Fletcher Branch	520	500	500	500	769
Nixon Branch	380	350	350	350	538
Williams Branch	340	300	300	300	462
Sanders Branch	400	350	350	350	538
Dee Brown Branch	400	350	350	350	538
Terry Branch	620	600	550	600	923
Max Milam Library	300	275	275	275	423
Rooker Library	350	300	300	300	462
Maumelle Library	400	350	350	350	538
Thompson Library	400	350	350	350	538
McMath Library	400	350	350	350	538
Millie Brooks Library	260	260	260	260	400
Cox Building	260	260	260	260	400
Children's Library	<u>700</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>1,000</u>
Total Expenses	<u>13,360</u>	<u>10,010</u>	<u>9,400</u>	<u>10,010</u>	<u>15,400</u>
Net Income	<u>150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>