

**Central Arkansas Library System
2013 General Fund Budget**

2012 Budget 2013 Budget

INCOME

Income/Sales			
LR/Pul Co/Mau Ad Valorem	14,780,500.00	15,491,613.00	4% Growth
Perry Co Ad Valorem Tax	73,000.00	80,000.00	
Arkansas State Aid	590,000.00	590,000.00	
Fines Collected	245,000.00	255,945.00	
Non-Resident Membership	275.00	250.00	
Copying Machines Income	3,000.00	3,000.00	
Computer/Internet Copies	44,000.00	53,000.00	
Miscellaneous Income	20,000.00	40,000.00	
Reserve Fines	2,300.00	3,000.00	
Fax Machine Income	26,000.00	30,000.00	
Parking Fees & Leases	60,000.00	30,000.00	Parking lot closed for construction
FOCAL Income	19,950.00	20,000.00	
Book Reimbursements	29,000.00	33,000.00	
Interest Income	32,000.00	30,000.00	
CD Children's Library Books	205,000.00	0.00	One time expenditure
Rental Income	<u>42,000.00</u>	<u>35,000.00</u>	
Total Income/Sales	<u>16,172,025.00</u>	<u>16,694,808.00</u>	
Total INCOME	<u>16,172,025.00</u>	<u>16,694,808.00</u>	

EXPENSES

Salaries & Benefits			
Salaries	7,810,000.00	8,675,000.00	3% average raise; 12 positions for Children's; 2 positions for Wrightsville; Head of Main
Payroll Taxes	597,465.00	663,637.50	
Medical Insurance	777,985.00	817,075.00	
Life Insurance	22,000.00	25,000.00	
AD&D Insurance	3,100.00	3,600.00	
Long Term Disability	10,000.00	10,000.00	
Long Term Care	9,100.00	9,500.00	
Pension Expense	472,000.00	520,000.00	
Worker's Compensation	20,000.00	20,000.00	
Uniform Rental	5,000.00	5,000.00	
Southwest EAP	3,100.00	3,100.00	
Parking Expenses	0.00	15,000.00	Rent spaces because of closed parking lot
Unemployment Insurance	<u>15,000.00</u>	<u>10,000.00</u>	
Total Salaries & Benefits	9,744,750.00	10,776,912.50	
Library Materials			
Books	717,000.00	150,000.00	Transfer to 2012 Bonds (\$625,000)
Children's Library Start-up	200,000.00	0.00	
Butler Center Books	45,000.00	22,000.00	Transfer to 2012 Bonds (\$18,000)
Arkansas Sales/Use Tax	55,000.00	60,000.00	
Books-Continuation Orders	125,000.00	125,000.00	
Audio-Visual Materials	595,000.00	0.00	Transfer to 2012 Bonds (\$595,000)
Periodicals	84,000.00	80,000.00	
Binding & Mending	20,000.00	17,000.00	
Library Material Processing	60,000.00	90,000.00	Increased processing costs
AMIGOS/OCLC	30,000.00	45,000.00	
Electronic Resources	<u>264,000.00</u>	<u>270,000.00</u>	
Total Library Materials	2,195,000.00	859,000.00	
Operating Expenses			
Advertising	145,000.00	220,000.00	Assumption of Butler Center, Literary and Music Festivals advertising
Audit	27,000.00	27,000.00	
Special Event Food Service	2,000.00	1,000.00	
Contracts-Copy Machines	17,000.00	18,500.00	
Contracts-Housekeeping	635,000.00	900,000.00	New contractor, better service
Contracts-Miscellaneous	3,000.00	3,000.00	
Contracts-Security	124,000.00	130,000.00	
Conference and Travel	18,800.00	18,000.00	
Computer Operations	307,000.00	250,000.00	

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Software	70,000.00	40,000.00	
Non Depreciable Equipment	120,000.00	135,000.00	1% of revenue; balance of 1% in capital - computer replacement
Dues/Membership Fees	17,000.00	10,000.00	
Equipment Rental & Maint	8,500.00	8,000.00	
Interest Expense	160,080.00	110,000.00	Pay off Maumelle note
Insurance	90,000.00	90,000.00	New Agent of Record
Maintenance & Repairs	525,000.00	580,000.00	Includes Children's Library
Grounds/Landscaping	148,000.00	165,000.00	Includes Children's Library
Mileage	5,000.00	6,000.00	
Miscellaneous Expense	0.00	0.00	
Library Supplies	149,000.00	190,000.00	
Children's Library Supplies		40,000.00	Unanticipated purchases for Childrfen's Library
Other Services	5,000.00	5,000.00	
Photo Expenses	2,000.00	0.00	
Postage	68,000.00	75,000.00	
Printing	33,000.00	30,000.00	
Professional Fees/Contract	90,000.00	75,000.00	
Promotional Materials	6,000.00	6,000.00	
Recruitment	6,000.00	5,000.00	
Staff Development	8,000.00	10,000.00	
Stipends/Speaker Expense	18,000.00	25,000.00	
Telecommunications	80,000.00	85,000.00	
Travel Expenses	3,000.00	0.00	
Utilities	745,000.00	790,000.00	Includes Children's Library
Vehicle Maintenance	32,000.00	43,000.00	
Service Charges	<u>18,000.00</u>	<u>10,000.00</u>	
Total Operating Expenses	3,685,380.00	4,100,500.00	
Capital Expenses			
Furniture and Fixtures	80,000.00	0.00	Moves to 2012 Bonds
Computer Equipment	20,000.00	10,000.00	
Deferred Maintenance Exp	350,000.00	330,000.00	2% of revenues
Deferred Landscaping	15,000.00	10,000.00	
Computer Replacements	50,000.00	30,000.00	
Deferred Furniture	40,000.00	30,000.00	
Children's Library Const.	800,000.00	0.00	
Children's Library Furniture	500,000.00	0.00	
Salaries-Accrued Leave Adj	<u>0.00</u>	<u>0.00</u>	
Total Capital Expenses	<u>1,855,000.00</u>	<u>410,000.00</u>	
Total EXPENSES	<u>17,480,130.00</u>	<u>16,146,412.50</u>	
Net Income	<u>(1,308,105.00)</u>	<u>548,395.50</u>	

Carryover
Materials paid from 2012 Bonds

Past Year End Carryovers

2008 \$5,058,000
2009 \$4,808,000
2010 \$4,450,000
2011 \$4,395,000
2012 \$4,640,000