

**ARKANSAS RIVER VALLEY REGIONAL LIBRARY
Working Budget
2024**

	<u>2023 Budget</u>		<u>2024 Budget</u>
Income		Income	
4-000 - STATE AID	188,725.00	4-000 - STATE AID	170,000.00
4-010 - MILLAGE	240,000.00	4-010 - MILLAGE	235,000.00
4-020 - PER CAPITA ASSESSMENT	55,362.53	4-020 - PER CAPITA ASSESSMENT	59,035.00
4-040 - INTEREST INCOME	200.00	4-040 - INTEREST INCOME	2,500.00
MISC INCOME			
Total Income	<u>484,287.53</u>	Total Income	<u>466,535.00</u>
	484,287.53		466,535.00
Expense		Expense	
AUTOMATION		AUTOMATION (Other)	4,000.00
ENVISIONWARE	2,500.00	ENVISIONWARE	2,500.00
OCLC	16,500.00	SIRSIDYNIX	<u>36,529.50</u>
SIRSIDYNIX	55,000.00		
AUTOMATION - Other			
Total AUTOMATION	<u>74,000.00</u>	Total AUTOMATION	43,029.50
BOOK SUPPLIES	3,000.00	BOOK SUPPLIES	3,000.00
BUILDING SUPPLIES	3,000.00	BUILDING SUPPLIES	0
COMMUNITY OUTREACH	10,000.00	COMMUNITY OUTREACH	10,000.00
CONTRACT LABOR			
CONSULTANT SERVICES			
Total CONTRACT LABOR			
DATABASES	55,000.00	DATABASES	
		eCONTENT	55,000.00
		Total DATABASES	<u>55,000.00</u>
FRINGE BENEFITS		FRINGE BENEFITS	
LIFE INSURANCE	100.00	LIFE INSURANCE	100.00
MEDICAL INSURANCE	18,000.00	MEDICAL INSURANCE	18,000.00
MEDICARE	3,000.00	MEDICARE	3,150.00
RETIREMENT	25,000.00	RETIREMENT	26,000.00
SOCIAL SECURITY	10,000.00	SOCIAL SECURITY	10,500.00
UNEMPLOYMENT TAX	2,000.00	UNEMPLOYMENT TAX	2,000.00
WORKERS COMP INS	100.00	WORKERS COMP INS	100.00
Total FRINGE BENEFITS	<u>58,200.00</u>	Total FRINGE BENEFITS	<u>59,850.00</u>
INSURANCE	9,000.00	INSURANCE	9,000.00
INTERNET - HEADQUARTERS	6,000.00	INTERNET - HEADQUARTERS	6,000.00
LEASE ON EQUIPMENT	10,000.00	LEASE ON EQUIPMENT	3,500.00
MERCHANDISE			
MISC EXPENSES	1,000.00	MISC EXPENSES	1,000.00
OFFICE SUPPLIES	5,500.00	OFFICE SUPPLIES	5,500.00
Payroll Expenses			
PERIODICALS		PERIODICALS	
POSTAGE	4,000.00	POSTAGE	4,000.00
PROFESSIONAL DEVELOPMENT		PROFESSIONAL DEVELOPMENT	
DUES AND MEMBERSHIPS	3,000.00	DUES AND MEMBERSHIPS	6,000.00
EMPLOYEE TRAINING	7,000.00	EMPLOYEE TRAINING	<u>3,000.00</u>
PROFESSIONAL DEVELOPMENT - Other			

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Total PROFESSIONAL DEVELOPMENT	10,000.00
PROFESSIONAL SERVICES	5,000.00
SALARIES	
EXTRA HELP	12,000.00
JANITOR	6,000.00
LIBRARIANS SALARY	63,000.00
STAFF SALARY	98,000.00
Total SALARIES	<u>179,000.00</u>
TECHNOLOGY & EQUIPMENT	
IT SERVICES	5,000.00
TECHNOLOGY & EQUIPMENT - Oth	15,000.00
Total TECHNOLOGY & EQUIPMENT	<u>20,000.00</u>
TELEPHONE - HEADQUARTERS	3,000.00
TRAVEL AND VEHICLE EXPENSES	
TRAVEL	8,000.00
VEHICLE GAS AND OIL	2,000.00
VEHICLE MAINTENANCE	5,000.00
Total TRAVEL AND VEHICLE EXPENSE	<u>15,000.00</u>
Total Expense	<u>470,700.00</u>
	<u>13,587.53</u>

	<u>2024 Budget</u>
Total PROFESSIONAL DEVELOPMENT	9,000.00
PROFESSIONAL SERVICES	
AUDITOR	3,600.00
BACKGROUND CHECKS	2,000.00
PROF SERVICES - MISC.	500.00
Total PROFESSIONAL SERVICES	<u>6,100.00</u>
RENT - HEADQUARTERS	8,400.00
SALARIES	
EXTRA HELP	15,120.00
LIBRARIANS SALARY	66,150.00
STAFF SALARY	103,000.00
Total SALARIES	<u>184,270.00</u>
TECHNOLOGY & EQUIPMENT	
IT SERVICES	2,500.00
TECH & EQUIP - Other	15,000.00
Total TECHNOLOGY & EQUIPMENT	<u>17,500.00</u>
TELEPHONE - HEADQUARTERS	3,000.00
TRAVEL AND VEHICLE EXPENSES	
EMP AIRFARE, HOTEL, FOOD	7,000.00
MILEAGE REIMBURSEMENT	1,000.00
VEHICLE GAS AND OIL	5,000.00
VEHICLE MAINTENANCE	2,000.00
Total TRAVEL AND VEHICLE EXPENSES	<u>15,000.00</u>
Total Expense	<u>443,149.50</u>
	<u>23,385.50</u>