

# ARKANSAS RIVER VALLEY REGIONAL LIBRARY SYSTEM

## 2026 Budget

	Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4-000 - STATE AID	175,000.00
4-010 - MILLAGE	300,000.00
4-020 - PER CAPITA ASSESSMENT	65,707.20
4-040 - INTEREST INCOME	10,000.00
<b>Total Income</b>	550,707.20
<b>Gross Profit</b>	550,707.20
<b>Expense</b>	
<b>AUTOMATION</b>	
ENVISIONWARE	2,600.00
SIRSIDYNIX	36,000.00
AUTOMATION - Other	20,000.00
<b>Total AUTOMATION</b>	58,600.00
<b>BOOK SUPPLIES</b>	3,000.00
<b>COMMUNITY OUTREACH</b>	10,000.00
<b>DATABASES (E-CONTENT)</b>	65,050.00
<b>FRINGE BENEFITS</b>	
LIFE INSURANCE	100.00
MEDICAL INSURANCE	18,000.00
MEDICARE	3,200.00
RETIREMENT	33,500.00
SOCIAL SECURITY	13,500.00
UNEMPLOYMENT TAX	500.00
<b>Total FRINGE BENEFITS</b>	68,800.00
<b>HQ - NEW LOCATION EXPENSES</b>	0.00
<b>INSURANCE</b>	9,000.00
<b>INTERNET - HEADQUARTERS</b>	4,000.00
<b>MISC EXPENSES</b>	1,000.00
<b>OFFICE SUPPLIES</b>	3,500.00
<b>POSTAGE</b>	2,000.00
<b>PROFESSIONAL DEVELOPMENT</b>	
DUES AND MEMBERSHIPS	4,000.00
EMPLOYEE TRAINING	4,000.00
<b>Total PROFESSIONAL DEVELOPMENT</b>	8,000.00
<b>PROFESSIONAL SERVICES</b>	
AUDITOR	3,900.00
BACKGROUND CHECKS	2,000.00
PROFESSIONAL EXPENSES - MISC.	500.00
<b>Total PROFESSIONAL SERVICES</b>	6,400.00
<b>RENT - HEADQUARTERS</b>	24,000.00
<b>SALARIES</b>	
DIRECTOR-LIBRARIANS SALARY	70,172.00
HOURLY - BOOKKEEPER	16,195.00

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## 2026 Budget

	<b>Budget</b>
HOURLY - SPECIAL PROJECTS COORD	8,320.00
STAFF SALARY	122,650.00
<b>Total SALARIES</b>	<b>217,337.00</b>
<b>TECHNOLOGY &amp; EQUIPMENT</b>	
IT SERVICES	30,000.00
LEASE ON EQUIPMENT	17,000.00
TECHNOLOGY & EQUIPMENT - Other	10,000.00
<b>Total TECHNOLOGY &amp; EQUIPMENT</b>	<b>57,000.00</b>
<b>TELEPHONE - HEADQUARTERS</b>	2,000.00
<b>TRAVEL AND VEHICLE EXPENSES</b>	
EMPLOYEE AIRFARE, HOTEL, FOOD	6,000.00
MILEAGE REIMBURSEMENT	2,000.00
VEHICLE GAS AND OIL	4,000.00
VEHICLE MAINTENANCE	4,000.00
<b>Total TRAVEL AND VEHICLE EXPENSES</b>	<b>16,000.00</b>
<b>Total Expense</b>	<b>555,687.00</b>
<b>Net Ordinary Income</b>	<b>-4,979.80</b>
<b>Net Income</b>	<b>-4,979.80</b>