



EXPENSES	Revised Budget August 2015/2016	Budget May 2016/2017	Change from 2015/16	% Change From 2015/16 Budget
<b>Personnel Services</b>				
Salaries	\$8,117,324	\$8,325,324	\$208,000	2.56%
Social security/medicare	\$620,975	\$636,887	\$15,912	2.56%
Recruitment	\$4,000	\$4,000	\$0	0.00%
Retirement Benefits	\$613,656	\$695,000	\$81,344	13.26%
Health Insurance	\$1,159,344	\$1,274,830	\$115,486	9.96%
Group Term Life Insurance	\$25,000	\$25,000	\$0	0.00%
Disability Insurance	\$35,000	\$35,000	\$0	0.00%
Employee Assistance Programs	\$15,800	\$15,800	\$0	0.00%
Workers Compensation	\$30,000	\$35,000	\$5,000	16.67%
Contract Labor	\$7,000	\$7,000	\$0	0.00%
Unemployment Insurance	\$7,000	\$7,000	\$0	0.00%
Scholarship	\$7,000	\$7,000	\$0	0.00%
<b>Total Personnel Services</b>	<b>\$10,642,099</b>	<b>\$11,067,841</b>	<b>\$425,742</b>	<b>4.00%</b>
<b>Materials</b>	<b>\$2,210,000</b>	<b>\$2,210,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Materials-Norman East Branch</b>	<b>\$0</b>	<b>\$420,438</b>	<b>\$420,438</b>	
<b>Administrative Services</b>				
Professional Services	\$155,000	\$119,000	(\$36,000)	-23.23%
Attorney Fees	\$60,000	\$60,000	\$0	0.00%
Equipment	\$133,850	\$133,850	\$0	0.00%
Equipment Repair & Maint.	\$4,000	\$4,000	\$0	0.00%
Insurance	\$108,000	\$111,000	\$3,000	2.78%
Membership	\$13,000	\$13,000	\$0	0.00%
Postage	\$45,000	\$41,000	(\$4,000)	-8.89%
Supplies	\$85,000	\$85,000	\$0	0.00%
Telephone	\$25,000	\$40,000	\$15,000	60.00%
Travel	\$43,000	\$43,000	\$0	0.00%
Vehicles	\$60,000	\$60,000	\$0	0.00%
Audit	\$22,000	\$30,500	\$8,500	38.64%
Interest Expense	\$3,500	\$0	(\$3,500)	-100.00%
Bad Debt Expense	\$0	\$0	\$0	
Miscellaneous Expense	\$5,000	\$5,000	\$0	0.00%
Reprographics	\$70,000	\$65,000	(\$5,000)	-7.14%

Sales Tax	\$6,000	\$6,000	\$0	0.00%
Data Processing	\$85,000	\$85,000	\$0	0.00%
Fine Collection Service	\$27,000	\$27,000	\$0	0.00%
Revaluation	\$90,000	\$93,000	\$3,000	3.33%
Budget Contingency				
<b>Total G &amp; A</b>	<b>\$1,040,350</b>	<b>\$1,021,350</b>	<b>(\$19,000)</b>	<b>-1.83%</b>
<b>Technology</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>System Services</b>				
Continuing Education	\$168,000	\$168,000	\$0	0.00%
Development	\$25,000	\$25,000	\$0	0.00%
Events/Hospitality	\$3,500	\$3,500	\$0	0.00%
System Signage	\$25,000	\$25,000	\$0	0.00%
Strategy and Innovation	\$113,000	\$149,000	\$36,000	31.86%
Marketing and Communication	\$165,000	\$165,000	\$0	0.00%
Programming	\$65,000	\$65,000	\$0	0.00%
Literacy	\$10,000	\$10,000	\$0	0.00%
System Facilities	\$230,000	\$200,000	(\$30,000)	-13.04%
System Outreach	\$35,000	\$35,000	\$0	0.00%
<b>Total System Services</b>	<b>\$839,500</b>	<b>\$845,500</b>	<b>\$6,000</b>	<b>0.71%</b>
<b>Subtotal GF Expenditures</b>	<b>\$15,981,949</b>	<b>\$16,815,129</b>	<b>\$833,180</b>	<b>5.21%</b>
<b>Fund Balance</b>				
Fund Balance Assigned Current Year				
Fund Balance Carryover Prior				
Assigned Fund Balance	\$1,368,996	\$948,558	(\$420,438)	-30.71%
Committed Fund Balance	\$232,445	\$232,445	\$0	0.00%
Unassigned Fund Balance	\$3,760,857	\$3,760,857	\$0	0.00%
<b>Total Fund Balance</b>	<b>\$5,362,298</b>	<b>\$4,941,860</b>	<b>(\$420,438)</b>	<b>-7.84%</b>
<b>Total General Fund Expend. and Fund Balance</b>	<b>\$21,344,247</b>	<b>\$21,756,989</b>	<b>\$412,742</b>	<b>1.93%</b>

<b>INCOME</b>	<b>Revised Budget August 2015/2016</b>	<b>Budget May 2016/2017</b>	<b>Change From 2015/16</b>	<b>% Change From 2015/16 Budget</b>
Cleveland Co.	\$11,702,552	\$12,128,443	\$425,891	3.64%
McClain Co.	\$1,571,731	\$1,571,731	\$0	0.00%
Pott Co.	\$2,090,299	\$2,090,299	\$0	0.00%
Total Ad Valorem	<b>\$15,364,582</b>	<b>\$15,790,473</b>	<b>\$425,891</b>	<b>2.77%</b>
<b>State Revenue</b>				
State Aid	\$141,657	\$141,657	\$0	0.00%
<b>Miscellaneous</b>				
Fines	\$185,000	\$170,000	(\$15,000)	-8.11%
Reprographics	\$32,000	\$32,000	\$0	0.00%
Public Printers	\$48,000	\$52,000	\$4,000	8.33%
Promotional Sales	\$500	\$500	\$0	0.00%
Headphone Sales	\$500	\$500	\$0	0.00%
Lost Book Reimburs	\$12,000	\$12,000	\$0	0.00%
Non Resident Fees	\$1,100	\$1,100	\$0	0.00%
Fax Income	\$21,000	\$21,000	\$0	0.00%
Interest Income	\$18,000	\$18,000	\$0	0.00%
Lease Income	\$60,336	\$60,336	\$0	0.00%
Loan Proceeds	\$65,000	\$63,125	(\$1,875)	-2.88%
Miscellaneous	\$2,000	\$2,000	\$0	0.00%
Contractual Services	\$30,274	\$30,000	(\$274)	-0.91%
Total Miscellaneous	<b>\$475,710</b>	<b>\$462,561</b>	<b>(\$13,149)</b>	<b>-2.76%</b>
<b>Subtotal All Revenue</b>	<b>\$15,981,949</b>	<b>\$16,394,691</b>	<b>\$412,742</b>	<b>2.58%</b>
Release of Fund Balance				
Reserved for Encumbrances	\$0	\$0	\$0	
Use of Designated Fund Balance	\$0	\$420,438	\$420,438	
<b>Fund Balance</b>				
Assigned Fund Balance	\$1,368,996	\$948,558	(\$420,438)	-30.71%
Committed Fund Balance	\$232,445	\$232,445	\$0	0.00%
Unassigned Fund Balance	\$3,760,857	\$3,760,857	\$0	0.00%
Total Fund Balance	<b>\$5,362,298</b>	<b>\$4,941,860</b>	<b>(\$420,438)</b>	<b>-7.84%</b>
<b>TOTAL REVENUE</b>	<b>\$21,344,247</b>	<b>\$21,756,989</b>	<b>\$412,742</b>	<b>1.93%</b>