



Southeastern Public Library  
System of Oklahoma

Revised Budget  
FY 2017

Presented to the SEPLSO Board Nov 8, 2016

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## Introduction to FY2017 Final Budget

I would like to start with a special thank you to the budget committee members who have provided guidance and oversight to this document and to the entire SEPLSO staff whom I have asked for feedback regarding staffing, material, and physical needs. And an extra special appreciation goes to our administrative team of Rhonda Reed and Charlene McDonald who enter and manage most of our financial information.

With Oklahoma's state government facing tremendous budget shortfalls, I consider SEPLSO to be in extremely fortunate financial standing. Our revenue is not only stable, it is growing steadily with extremely strong growth on the forecast for some of our counties. We have made cuts to some expenses, but not from a lack of revenue, but that we may be better stewards and focus our funds on more vital areas such as staffing.

Despite the strength of our finances, many of the staff worry regarding their salary and benefits. In this revised budget I am asking you to give to the staff a 2% raise as an expression of confidence in SEPLSO's good standing and an indication that no threats to staff costs exists. This and other proposed increases in personnel costs can be easily absorbed by SEPLSO's increased ad valorem revenue and reduction in other unnecessary expenses.

You will notice that funds from prior years are listed as part of this budget. The largest portion of this is to fund projects uncompleted or unbilled from the past fiscal year. These projects were already approved by funding by you the Board, but for various reasons were not completed or billed by June 30<sup>th</sup>. These projects are listed on page 4 of the budget. Three one-time expenses are also listed on page 4. These would come from SEPLSO's cash reserves. The largest of these is the cost to send all 17 of SEPLSO's supervisor's to the annual ALA conference. With more than sufficient reserves, I believe now is an excellent time to invest in our leader's knowledge and professional development.

I hope you will note and appreciate some changes to the format of this budget that I have made in an attempt to simplify our financial information and make it more transparent. Thank you for your support both for myself and for our staff. I look forward to discussing this budget with you at our November Board Meeting.

Sincerely,

Michael Hull  
Chief Executive Officer

October 28, 2016



**Southeastern Public Library  
System of Oklahoma**

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Presented to the SEPLSO Board Nov 8, 2016**

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**Funds Balance July 1, 2016\***

SEPLSO Primary Checking Account	\$266,297
SEPLSO Secondary Checking Account	\$5,244,476
Local Branch Accounts	\$44,100
CDs (Automation & Computer Reserves)	\$400,000
<b>Total SEPLSO Funds July 1, 2016:</b>	<b>\$5,954,873</b>

**FY 2017 Projected Income**

Ad Valorem	\$4,444,505
State Aid (estimated)	\$93,486
Interest (estimated)	\$22,000
Fees & Charges (estimated)	\$92,312
<b>Total Estimated FY 2017 Income</b>	<b>\$4,652,303</b>

**Total Operating Funds Available FY 2017: \$10,607,176**

**FY 2017 Estimated Expenses: (\$4,877,149)**

**Estimated Funds Balance June 30, 2017: \$5,730,027**

***\*Restricted & Dedicated Funds***

<i>Children's Reading Charitable Trust grant</i>	\$297,464
<i>Hartshorne furniture and equipment</i>	\$48,107
<i>Vehicle replacement</i>	\$0
<b>Total Restricted Funds:</b>	<b>\$345,571</b>

<b>INCOME &amp; CARRYOVER</b>	<b>AD VALOREM INCOME</b>	<b>\$4,444,505</b>
	STATE AID SHARE	\$93,486
	INTEREST	\$22,000
	FEES & CHARGES	\$92,312
	LAST FY UNEXPENDED	\$163,000
	AUTHORIZED FROM RESERVES	\$61,846
	<b>TOTAL REVENUE:</b>	<b>\$4,877,149</b>

<b>EXPENSES</b>	<b>1. PAYROLL</b>	<b>\$2,288,461</b>
	2. EMPLOYEE BENEFITS	\$455,056
	3. E.H./TEMP ASST.	\$19,593
	4. FICA TAXES	\$167,824
	5. UNEMP. TAX	\$13,536
	6. WORKERS' COMP	\$34,621
	7. HUMAN RESOURCES	\$14,400
	8. RETIREMENT FUND	\$320,385
	9. UTILITIES	\$5,800
	10. TELEPHONE	\$29,297
	11. POSTAGE & BOX RENT	\$12,295
	12. BOARD TRAVEL	\$12,500
	13. VEHICLE OPERATION	\$15,000
	14. CONTINUING EDUC	\$55,865
	15. EMPLOYEE TRAVEL	\$29,173
	16. EQUIP RENTAL	\$9,983
	17. MAINT. CONTRACTS	\$97,782
	18. EQUIPMENT REPAIR	\$51,695
	19. INSURANCE	\$27,000
	20. OFFICE SUPPLIES	\$38,153
	21. SPEC PROG & SUPP	\$30,000
	22. PUBLICITY	\$7,700
	23. MEMBERSHIPS	\$3,347
	24. FURN & EQUIPMENT	\$35,000
	25. AUDIT	\$15,000
	26. REVALUATION	\$97,003
	27. INTERNET	\$16,020
	28. COMPUTER EQUIP	\$45,249
	29. COMPUTER SOFTWARE	\$24,281
	30. AUTOMATION SUPPORT	\$75,000
	31. E-COMMERCE SVCS.	\$2,000
	32. PROFESSIONAL FEES	\$33,000
	33. MISCELLANEOUS	\$5,239
	34. BRANCH INFO MTRLS	\$594,700
	35. OUTREACH MTRLS	\$14,000
	36. ONLINE INFORMATION	\$95,881
	37. BIBLIOGRAPHIC SVCS	\$77,311
	38. VEHICLE RESERVE	\$8,000
	<b>TOTAL EXPENSES:</b>	<b>(\$4,877,149)</b>

Unexpended FY 2016 Funds

Materials (Contained in original budget)	\$95,000	
RecTec Cable Install	\$8,000	
BMI	\$60,000	
<b>Total Expenses from FY 2016 Funds:</b>		<b>\$163,000</b>

From Other Available Funds (cash reserves)

SquareUp	\$14,000	
ALA	\$40,000	
Reading Center ILS Setup	\$7,846	
<b>Total Expenses from Cash Reserves:</b>		<b>\$61,846</b>

**Total Unexpended Funds Budgeted: \$224,846**

FY 2017 Budget: Initial vs Final Line Item Comparison

	Initial Budget	Final Budget	Difference	Comments
AD VALOREM INCOME	\$4,338,960	\$4,444,505	\$105,545	<i>Strong valuations</i>
STATE AID SHARE	\$90,299	\$93,486	\$3,187	<i>Received a more accurate prognosis from ODL</i>
INTEREST	\$16,000	\$22,000	\$6,000	<i>Adjusted based on final FY 2016 figure</i>
FEES & CHARGES	\$83,080	\$92,312	\$9,232	<i>Adjusted based on 1st quarter</i>
LAST FY UNEXPENDED	\$81,445	\$163,000	\$81,555	<i>See page 4</i>
AUTHORIZED FROM RESERVE:	\$0	\$61,846	\$61,846	
<b>TOTAL REVENUE</b>	<b>\$4,609,784</b>	<b>\$4,877,149</b>	<b>\$267,365</b>	
1. PAYROLL	\$2,127,168	\$2,288,461	\$161,293	<i>Explanation on following page</i>
2. EMPLOYEE BENEFITS	\$417,398	\$455,056	\$37,658	<i>9% increase in rates, 1 employee moved to full time</i>
3. E.H./TEMP ASST.	\$25,592	\$19,570	(\$6,022)	<i>Not needed as much if new hires added</i>
4. FICA TAXES	\$156,372	\$167,006	\$10,634	
5. UNEMP. TAX	\$12,505	\$13,532	\$1,027	
6. WORKERS' COMP	\$32,291	\$34,456	\$2,165	
7. HUMAN RESOURCES	\$14,400	\$14,400	\$0	
8. RETIREMENT FUND	\$297,804	\$320,385	\$22,581	<i>Result of percentage calculation on total salaries</i>
9. UTILITIES	\$5,800	\$5,800	\$0	
10. TELEPHONE	\$25,517	\$29,297	\$3,780	
11. POSTAGE & BOX RENT	\$14,298	\$12,295	(\$2,003)	<i>Branch postage meter leases cancelled</i>
12. BOARD TRAVEL	\$12,500	\$12,500	\$0	
13. VEHICLE OPERATION	\$19,520	\$15,000	(\$4,520)	<i>Adjustment based on 1st quarter</i>
14. CONTINUING EDUC	\$15,115	\$55,865	\$40,750	<i>ALA Annual Conference 2017</i>
15. EMPLOYEE TRAVEL	\$40,248	\$29,173	(\$11,075)	<i>Adjustment based on 1st quarter</i>
16. EQUIP RENTAL	\$9,983	\$9,983	\$0	
17. MAINT. CONTRACTS	\$97,782	\$97,782	\$0	
18. EQUIPMENT REPAIR	\$51,695	\$51,695	\$0	
19. INSURANCE	\$27,000	\$27,000	\$0	
20. OFFICE SUPPLIES	\$49,870	\$38,153	(\$11,718)	<i>Adjustment based on 1st quarter</i>
21. SPEC PROG & SUPP	\$32,800	\$30,000	(\$2,800)	
22. PUBLICITY	\$7,700	\$7,700	\$0	
23. MEMBERSHIPS	\$3,264	\$3,347	\$83	
24. FURN & EQUIPMENT	\$34,000	\$35,000	\$1,000	
25. AUDIT	\$15,000	\$15,000	\$0	
26. REVALUATION	\$97,003	\$97,003	\$0	
27. INTERNET	\$74,031	\$16,020	(\$58,011)	<i>Anticipation of OUSF paying for the portion e-rate does not pay</i>
28. COMPUTER EQUIP	\$20,611	\$45,249	\$24,638	<i>Incomplete FY 2016 projects</i>
29. COMPUTER SOFTWARE	\$24,035	\$24,281	\$246	
30. AUTOMATION SUPPORT	\$69,010	\$75,000	\$5,990	<i>Includes cost to add reading centers</i>
31. E-COMMERCE SVCS.	\$2,000	\$2,000	\$0	
32. PROFESSIONAL FEES	\$39,747	\$33,000	(\$6,747)	<i>Adjustment based on 1st quarter</i>
33. MISCELLANEOUS	\$4,895	\$5,239	\$344	
34. BRANCH INFO MTRLS	\$544,700	\$599,700	\$55,000	<i>BMI Project from FY 2016</i>
35. OUTREACH MTRLS	\$14,000	\$14,000	\$0	
36. ONLINE INFORMATION	\$95,881	\$95,881	\$0	
37. BIBLIOGRAPHIC SVCS	\$70,811	\$77,961	\$7,150	
38. VEHICLE RESERVE	\$7,000	\$8,000	\$1,000	
<b>Total Expenses</b>	<b>\$4,609,784</b>	<b>\$4,877,149</b>	<b>\$267,365</b>	

	# of Full Time Staff	# of Part Time Staff	Total FTE <sup>1</sup>
Arkoma	2	0	2
Broken Bow	5	2	6
Coalgate	4	0	4
Hartshorne	3	0	3
Heavener	2	1	2.5
Hugo	3	1	3.5
Idabel	6	0	6
McAlester	9	5	11.5
Poteau	7	2	8
Spiro	2	1	2.5
Stigler	3	1	3.5
Talihina	2	1	2.5
Valliant	2	1	2.5
Wilburton	4	0	4
Wister	2	1	2.5
<b>Total</b>	<b>56</b>	<b>16</b>	<b>64</b>

Revisions to the FY17 Final Budget and the FTE count above include:

- 2% raise for current staff.
- Additional part time help in the two-person libraries of Heavener, Spiro, Talihina, and Valliant.
- Moving Forrest, our cataloger, to full time in tech services opposed to spending half of his hours in McAlester. This will increase the speed of processing in tech services and benefit all branches and their customers.
- Providing an additional part-time staff to the McAlester and Poteau branches

<sup>1</sup> Full-Time Equivalent

FY 2017 Budget: Detail by County

	Choctaw County	Coal County	Haskell County	Latimer County	LeFlore County	McCurtain County	Pittsburg County	Service Center	FY 2017 BUDGET
AD VALOREM INCOME	\$260,244	\$397,940	\$218,947	\$238,928	\$976,635	\$852,811	\$1,499,000	0	\$4,444,505
STATE AID SHARE	\$8,986	\$4,631	\$7,331	\$7,249	\$23,827	\$20,449	\$21,012	0	\$93,486
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	22000	\$22,000
FEES & CHARGES	\$10,458	\$5,070	\$5,853	\$4,711	\$20,516	\$22,180	\$23,523	\$0	\$92,312
LAST FY UNEXPENDED	\$12,633	\$7,644	\$158	\$1,850	\$20,630	\$25,395	\$21,536	\$135,000	\$224,846
E-RATE REIMBRSMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$292,322	\$415,285	\$232,289	\$252,737	\$1,041,608	\$920,835	\$1,565,072	157000	\$4,877,149
1. PAYROLL	\$111,712	\$130,259	\$97,129	\$121,409	\$589,570	\$442,209	\$447,923	\$348,251	\$2,288,461
2. EMPLOYEE BENEFITS	\$21,100	\$28,133	\$21,100	\$17,583	\$131,523	\$91,433	\$91,433	\$52,750	\$455,056
3. E.H./TEMP ASST.	\$1,117	\$1,048	\$2,616	\$1,214	\$2,938	\$3,674	\$6,986	\$0	\$19,593
4. FICA TAXES	\$8,631	\$1,303	\$7,630	\$9,381	\$45,327	\$34,110	\$34,801	\$26,641	\$167,824
5. UNEMP. TAX	\$664	\$700	\$604	\$871	\$3,977	\$2,665	\$2,684	\$1,370	\$13,536
6. WORKERS' COMP	\$1,692	\$1,970	\$1,496	\$1,839	\$8,888	\$6,688	\$6,824	\$5,224	\$34,621
7. HUMAN RESOURCES	\$300	\$300	\$300	\$400	\$1,700	\$800	\$600	\$10,000	\$14,400
8. RETIREMENT FUND	\$15,640	\$18,236	\$13,598	\$16,997	\$82,540	\$61,909	\$62,709	\$48,755.09	\$320,385
TOTAL PERSONNEL	\$160,856	\$181,949	\$144,473	\$169,695	\$866,462	\$643,488	\$653,960	\$492,991	\$3,313,875
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800	\$5,800
10 TELEPHONE	\$1,720	\$1,720	\$1,720	\$1,835	\$10,446	\$5,160	\$3,670	\$3,026	\$29,297
11 POSTAGE & BOX RENT	\$949	\$329	\$986	\$365	\$1,948	\$2,438	\$2,880	\$2,400	\$12,295
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
14 CONTINUING EDUC	\$340	\$570	\$570	\$285	\$3,710	\$2,610	\$2,880	\$44,900	\$55,865
15 EMPLOYEE TRAVEL	\$1,260	\$1,395	\$1,160	\$1,200	\$11,399	\$5,211	\$3,352	\$4,196	\$29,173
16 EQUIP RENTAL	\$560	\$560	\$560	\$560	\$3,360	\$1,680	\$1,595	\$1,108	\$9,983
17 MAINT. CONTRACTS	\$6,451	\$4,183	\$6,124	\$6,063	\$28,192	\$20,575	\$17,802	\$8,393	\$97,782
18 EQUIPMENT REPAIR	\$2,951	\$1,522	\$2,861	\$2,726	\$12,758	\$10,170	\$10,282	\$8,425	\$51,695
19 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$27,000
20 OFFICE SUPPLIES	\$2,625	\$2,438	\$2,190	\$1,688	\$7,673	\$6,728	\$11,813	\$3,000	\$38,153
21 SPEC PROG & SUPP	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$6,000	\$4,000	\$0	\$30,000
22 PUBLICITY	\$350	\$500	\$350	\$350	\$2,100	\$1,050	\$1,000	\$2,000	\$7,700
23 MEMBERSHIPS	\$97	\$152	\$140	\$152	\$1,087	\$540	\$580	\$599	\$3,347
24 FURN & EQUIPMENT	\$3,000	\$8,000	\$3,000	\$1,000	\$3,000	\$0	\$15,000	\$2,000	\$35,000
25 AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
26 REVALUATION	\$10,793	\$6,500	\$9,000	\$8,710	\$18,000	\$12,000	\$32,000	0	\$97,003
27 INTERNET	\$1,068	\$1,068	\$1,068	\$1,068	\$6,408	\$3,204	\$2,136	\$0	\$16,020
28 COMPUTER EQUIP	\$1,457	\$1,534	\$1,426	\$1,395	\$5,028	\$3,740	\$3,161	\$27,510	\$45,249
29 COMPUTER SOFTWARE	\$1,616	\$1,213	\$1,510	\$1,383	\$7,807	\$4,824	\$3,637	\$2,290	\$24,281
30 AUTOMATION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
32 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$10,000	\$33,000
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,239	\$5,239
TOTAL OPERATING	\$37,237	\$33,684	\$34,664	\$30,779	\$157,916	\$85,929	\$115,787	\$277,386	\$773,382
34 BRANCH INFO MTRLS	\$35,000	\$32,500	\$29,200	\$22,500	\$102,300	\$89,700	\$157,500	\$126,000	\$594,700
35 OUTREACH MTRLS	\$4,000	\$0	\$3,000	\$2,000	\$0	\$0	\$5,000	\$0	\$14,000
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,881	\$95,881
37 BIBLIOGRAPHIC SVCS	\$4,550	\$4,225	\$3,796	\$2,925	\$13,299	\$11,661	\$20,475	\$16,380.00	\$77,311
TOTAL MATERIALS	\$43,550	\$36,725	\$35,996	\$27,425	\$115,599	\$101,361	\$182,975	\$238,261	\$781,892
38 COMPUTER RESERVE								\$0	\$0
40 VEHICLE RESERVE								\$8,000	\$8,000
TOTAL RESTRICTED FUNDS								\$8,000	\$8,000
TOTAL EXPENSES	\$241,643	\$252,358	\$215,133	\$227,899	\$1,139,977	\$830,778	\$952,722	\$1,016,638	\$4,877,149
SUPPORT SERVICES	\$63,635	\$66,457	\$56,654	\$60,016	\$300,205	\$218,780	\$250,893		
TOTAL ALLOCATED	\$305,278	\$318,814	\$271,787	\$287,915	\$1,440,182	\$1,049,558	\$1,203,615		\$4,877,149
									\$0
Income/Allocation ratio	-4.2%	30.3%	-14.5%	-12.2%	-27.7%	-12.3%	30.0%		0.00%

FY 2017 Budget: Detail by Location

	Hugo Total	Choctaw Co.--Total	Coalgate Total	Coal Co.--Tot.	Stigler Total	Haskell Co.--Tot.	Wilburton Total	Latimer Co.--Tot.
AD VALOREM INCOME	\$260,244	\$260,244	\$397,940	\$397,940	\$218,947	\$218,947	\$238,928.00	\$238,928
STATE AID SHARE	\$8,986	\$8,986	\$4,631	\$4,631	\$7,331	\$7,331	\$7,249	\$7,249
INTEREST	0	\$0	0	\$0	0	\$0	0	\$0
FEES & CHARGES	\$10,458	\$10,458	\$5,070	\$5,070	\$5,853	\$5,853	\$4,711	\$4,711
LAST FY UNEXPENDED	\$12,633	\$12,633	\$7,644	\$7,644	\$158	\$158	\$1,850	\$1,850
E-RATE REIMBRSMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$292,322	\$292,322	\$415,285	\$415,285	\$232,289	\$232,289	\$252,737	\$252,737
1. PAYROLL	\$111,712	\$111,712	\$130,259	\$130,259	\$97,129	\$97,129	\$121,409	\$121,409
2. EMPLOYEE BENEFITS	\$21,100	\$21,100	\$28,133	\$28,133	\$21,100	\$21,100	\$17,583	\$17,583
3. E.H./TEMP ASST.	\$1,117	\$1,117	\$1,048	\$1,048	\$2,616	\$2,616	\$1,214	\$1,214
4. FICA TAXES	\$8,631	\$8,631	\$1,303	\$1,303	\$7,630	\$7,630	\$9,381	\$9,381
5. UNEMP. TAX	\$664	\$664	\$700	\$700	\$604	\$604	\$871	\$871
6. WORKERS' COMP	\$1,692	\$1,692	\$1,970	\$1,970	\$1,496	\$1,496	\$1,839	\$1,839
7. HUMAN RESOURCES	\$300	\$300	\$300	\$300	\$300	\$300	\$400	\$400
8. RETIREMENT FUND	\$15,639.65	\$15,639.65	\$18,236.28	\$18,236	\$13,598.02	\$13,598	\$16,997.26	\$16,997
TOTAL PERSONNEL	\$160,856	\$160,856	\$181,949	\$181,949	\$144,473	\$144,473	\$169,695	\$169,695
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 TELEPHONE	\$1,720	\$1,720	\$1,720	\$1,720	\$1,720	\$1,720	\$1,835	\$1,835
11 POSTAGE & BOX RENT	\$949	\$949	\$329	\$329	\$986	\$986	\$365	\$365
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 CONTINUING EDUC	\$340	\$340	\$570	\$570	\$570	\$570	\$285	\$285
15 EMPLOYEE TRAVEL	\$1,260	\$1,260	\$1,395	\$1,395	\$1,160	\$1,160	\$1,200	\$1,200
16 EQUIP RENTAL	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560
17 MAINT. CONTRACTS	\$6,451	\$6,451	\$4,183	\$4,183	\$6,124	\$6,124	\$6,063	\$6,063
18 EQUIPMENT REPAIR	\$2,951	\$2,951	\$1,522	\$1,522	\$2,861	\$2,861	\$2,726	\$2,726
19 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 OFFICE SUPPLIES	\$2,625	\$2,625	\$2,438	\$2,438	\$2,190	\$2,190	\$1,688	\$1,688
21 SPEC PROG & SUPP	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
22 PUBLICITY	\$350	\$350	\$500	\$500	\$350	\$350	\$350	\$350
23 MEMBERSHIPS	\$97	\$97	\$152	\$152	\$140	\$140	\$152	\$152
24 FURN & EQUIPMENT	\$3,000	\$3,000	\$8,000	\$8,000	\$3,000	\$3,000	\$1,000	\$1,000
25 AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 REVALUATION	\$10,793	\$10,793	\$6,500	\$6,500	\$9,000	\$9,000	\$8,710	\$8,710
27 INTERNET	\$ 1,068.00	\$1,068	\$ 1,068.00	\$1,068	\$ 1,068.00	\$1,068	\$ 1,068.00	\$1,068
28 COMPUTER EQUIP	\$1,457	\$1,457	\$1,534	\$1,534	\$1,426	\$1,426	\$1,395	\$1,395
29 COMPUTER SOFTWARE	\$1,616	\$1,616	\$1,213	\$1,213	\$1,510	\$1,510	\$1,383	\$1,383
30 AUTOMATION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING	\$37,237	\$37,237	\$33,684	\$33,684	\$34,664	\$34,664	\$30,779	\$30,779
34 BRANCH INFO MTRLS	\$35,000	\$35,000	\$32,500	\$32,500	\$29,200	\$29,200	\$22,500	\$22,500
35 OUTREACH MTRLS	\$4,000	\$4,000	\$0	\$0	\$3,000	\$3,000	\$2,000	\$2,000
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 BIBLIOGRAPHIC SVCS	\$4,550.00	\$4,550	\$4,225.00	\$4,225	\$3,796.00	\$3,796	\$2,925.00	\$2,925
TOTAL MATERIALS	\$43,550	\$43,550	\$36,725	\$36,725	\$35,996	\$35,996	\$27,425	\$27,425
38 COMPUTER RESERVE								
40 VEHICLE RESERVE								
TOTAL RESTRICTED FUNDS								
TOTAL EXPENSES	\$241,643	\$241,643	\$252,358	\$252,358	\$215,133	\$215,133	\$227,899	\$227,899
SUPPORT SERVICES	\$63,635	\$63,635	\$66,457	\$66,457	\$56,654	\$56,654	\$60,016	\$60,016
TOTAL ALLOCATED	\$305,278	\$305,278	\$318,814	\$318,814	\$271,787	\$271,787	\$287,915	\$287,915
Income/Allocation ratio	-4.2%	-4.2%	30.3%	30.3%	-14.5%	-14.5%	-12.2%	-12.2%

FY 2017 Budget: Detail by Location

	Arkoma Total	Heavener Total	Poteau Total	Spiro Total	Talihina LeF.Total	Wister Total	LeFlore Co.--Tot.
AD VALOREM INCOME	\$96,432.65	\$182,165.64	\$464,311.10	\$115,467.20	\$59,449.03	\$58,809.38	\$976,635
STATE AID SHARE	\$2,352.65	\$4,444.27	\$11,327.73	\$2,817.04	\$1,450.37	\$1,434.76	\$23,827
INTEREST	0	0	0	0	0	0	\$0
FEES & CHARGES	\$930	\$2,127	\$11,892	\$1,775	\$2,600	\$1,193	\$20,516
LAST FY UNEXPENDED	1699	5122	816	4756	7691	546	\$20,630
E-RATE REIMBRSMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$101,414	\$193,859	\$488,347	\$124,815	\$71,190	\$61,983	\$1,041,608
1. PAYROLL	\$68,698	\$70,046	\$216,351	\$70,405	\$77,451	\$86,618	\$589,570
2. EMPLOYEE BENEFITS	\$14,067	\$24,617	\$43,607	\$14,067	\$14,067	\$21,100	\$131,523
3. E.H./TEMP ASST.	\$0	\$0	\$2,164	\$0	\$775	\$0	\$2,938
4. FICA TAXES	\$5,255	\$5,359	\$16,716	\$5,386	\$5,984	\$6,626	\$45,327
5. UNEMP. TAX	\$594	\$584	\$1,428	\$438	\$465	\$468	\$3,977
6. WORKERS' COMP	\$1,030	\$1,051	\$3,278	\$1,056	\$1,173	\$1,299	\$8,888
7. HUMAN RESOURCES	\$300	\$300	\$300	\$300	\$200	\$300	\$1,700
8. RETIREMENT FUND	\$9,617.72	\$9,806.51	\$30,289.19	\$9,856.71	\$10,843.14	\$12,126.50	\$82,540
TOTAL PERSONNEL	\$99,563	\$111,763	\$314,133	\$101,508	\$110,958	\$128,537	\$866,462
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 TELEPHONE	\$1,720	\$1,731	\$1,720	\$1,720	\$1,835	\$1,720	\$10,446
11 POSTAGE & BOX RENT	\$252	\$376	\$748	\$164	\$252	\$155	\$1,948
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 CONTINUING EDUC	\$285	\$385	\$385	\$670	\$730	\$1,255	\$3,710
15 EMPLOYEE TRAVEL	\$1,244	\$894	\$1,509	\$675	\$930	\$6,147	\$11,399
16 EQUIP RENTAL	\$560	\$560	\$560	\$560	\$560	\$560	\$3,360
17 MAINT. CONTRACTS	\$3,520	\$5,170	\$10,356	\$3,431	\$3,256	\$2,459	\$28,192
18 EQUIPMENT REPAIR	\$1,399	\$2,199	\$6,042	\$1,522	\$877	\$720	\$12,758
19 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 OFFICE SUPPLIES	\$600	\$1,350	\$3,000	\$975	\$1,148	\$600	\$7,673
21 SPEC PROG & SUPP	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
22 PUBLICITY	\$350	\$350	\$350	\$350	\$350	\$350	\$2,100
23 MEMBERSHIPS	\$97	\$83	\$342	\$148	\$172	\$245	\$1,087
24 FURN & EQUIPMENT	\$0	\$1,000	\$2,000	\$0	\$0	\$0	\$3,000
25 AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 REVALUATION	\$1,777	\$3,357	\$8,558	\$2,128	\$1,096	\$1,084	\$18,000
27 INTERNET	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00	\$6,408
28 COMPUTER EQUIP	\$486	\$1,364	\$2,278	\$300	\$300	\$300	\$5,028
29 COMPUTER SOFTWARE	\$1,029	\$1,332	\$2,304	\$1,106	\$1,007	\$1,029	\$7,807
30 AUTOMATION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 PROFESSIONAL FEES	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING	\$16,388	\$23,219	\$66,220	\$16,817	\$15,579	\$19,692	\$157,916
34 BRANCH INFO MTRLS	\$8,000	\$18,000	\$40,000	\$13,000	\$15,300	\$8,000	\$102,300
35 OUTREACH MTRLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 BIBLIOGRAPHIC SVCS	\$1,040.00	\$2,340.00	\$5,200.00	\$1,690.00	\$1,989.00	\$1,040.00	\$13,299
TOTAL MATERIALS	\$9,040	\$20,340	\$45,200	\$14,690	\$17,289	\$9,040	\$115,599
38 COMPUTER RESERVE							
40 VEHICLE RESERVE							
TOTAL RESTRICTED FUNDS							
TOTAL EXPENSES	\$124,990	\$155,322	\$425,553	\$133,016	\$143,826	\$157,270	\$1,139,977
SUPPORT SERVICES	\$32,915	\$40,903	\$112,066	\$35,029	\$37,875	\$41,416	\$300,205
TOTAL ALLOCATED	\$157,906	\$196,225	\$537,620	\$168,044	\$181,701	\$198,686	1440181.601
Income/Allocation ratio	-35.8%	-1.2%	-9.2%	-25.7%	-60.8%	-68.8%	-27.7%

FY 2017 Budget: Detail by Location

	Broken Bow	Idabel	Valliant	McCurtain	Hartshorne	McAlester	Pittsburg
	Total	Total	Total	Co.-Tot.	Total	Total	Co.-Tot.
AD VALOREM INCOME	\$388,936.97	\$373,682.02	\$90,192.01	\$852,811	\$166,261.23	\$1,332,738.77	\$1,499,000
STATE AID SHARE	\$9,326.24	\$8,960.45	\$2,162.70	\$20,449	\$2,330.59	\$18,681.83	\$21,012
INTEREST	0	0	0	\$0	0	0	\$0
FEES & CHARGES	\$10,912	\$9,687	\$1,581	\$22,180	\$3,944	\$19,579	\$23,523
LAST FY UNEXPENDED	9919	8026	7450	\$25,395	198	21338	\$21,536
E-RATE REIMBRSMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$419,094	\$400,356	\$101,385	\$920,835	\$172,734	\$1,392,338	\$1,565,072
1. PAYROLL	\$180,369	\$186,996	\$74,844	\$442,209	\$98,646	\$349,277	\$447,923
2. EMPLOYEE BENEFITS	\$35,167	\$42,200	\$14,067	\$91,433	\$21,100	\$70,333	\$91,433
3. E.H./TEMP ASST.	\$1,804	\$1,870	\$0	\$3,674	\$986	\$6,000	\$6,986
4. FICA TAXES	\$13,936	\$14,448	\$5,726	\$34,110	\$7,622	\$27,179	\$34,801
5. UNEMP. TAX	\$1,150	\$1,050	\$465	\$2,665	\$525	\$2,159	\$2,684
6. WORKERS' COMP	\$2,733	\$2,833	\$1,123	\$6,688	\$1,494	\$5,329	\$6,824
7. HUMAN RESOURCES	\$300	\$300	\$200	\$800	\$200	\$400	\$600
8. RETIREMENT FUND	\$25,251.69	\$26,179.39	\$10,478.15	\$61,909	\$13,810.46	\$48,898.78	\$62,709
TOTAL PERSONNEL	\$260,710	\$275,876	\$106,902	\$643,488	\$144,384	\$509,576	\$653,960
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 TELEPHONE	\$1,720	\$1,720	\$1,720	\$5,160	\$1,835	\$1,835	\$3,670
11 POSTAGE & BOX RENT	\$1,080	\$1,020	\$338	\$2,438	\$360	\$2,520	\$2,880
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 CONTINUING EDUC	\$1,170	\$770	\$670	\$2,610	\$835	\$2,045	\$2,880
15 EMPLOYEE TRAVEL	\$2,617	\$1,639	\$955	\$5,211	\$1,344	\$2,008	\$3,352
16 EQUIP RENTAL	\$560	\$560	\$560	\$1,680	\$560	\$1,035	\$1,595
17 MAINT. CONTRACTS	\$8,578	\$8,481	\$3,516	\$20,575	\$4,841	\$12,960	\$17,802
18 EQUIPMENT REPAIR	\$4,909	\$4,266	\$995	\$10,170	\$1,857	\$8,425	\$10,282
19 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 OFFICE SUPPLIES	\$2,775	\$3,000	\$953	\$6,728	\$2,513	\$9,300	\$11,813
21 SPEC PROG & SUPP	\$2,000	\$2,000	\$2,000	\$6,000	\$2,000	\$2,000	\$4,000
22 PUBLICITY	\$350	\$350	\$350	\$1,050	\$500	\$500	\$1,000
23 MEMBERSHIPS	\$180	\$180	\$180	\$540	\$180	\$400	\$580
24 FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
25 AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 REVALUATION	\$5,473	\$5,258	\$1,269	\$12,000	\$6,400	\$25,600	\$32,000
27 INTERNET	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00	\$3,204	\$ 1,068.00	\$ 1,068.00	\$2,136
28 COMPUTER EQUIP	\$1,472	\$1,565	\$703	\$3,740	\$1,472	\$1,689	\$3,161
29 COMPUTER SOFTWARE	\$1,647	\$2,107	\$1,070	\$4,824	\$1,142	\$2,495	\$3,637
30 AUTOMATION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING	\$35,598	\$33,984	\$16,347	\$85,929	\$26,907	\$88,880	\$115,787
34 BRANCH INFO MTRLS	\$37,000	\$40,000	\$12,700	\$89,700	\$33,500	\$124,000	\$157,500
35 OUTREACH MTRLS	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 BIBLIOGRAPHIC SVCS	\$4,810.00	\$5,200.00	\$1,651	\$11,661	\$4,355.00	\$16,120.00	\$20,475
TOTAL MATERIALS	\$41,810	\$45,200	\$14,351	\$101,361	\$37,855	\$145,120	\$182,975
38 COMPUTER RESERVE							
40 VEHICLE RESERVE							
TOTAL RESTRICTED FUNDS							
TOTAL EXPENSES	\$338,119	\$355,060	\$137,600	\$830,778	\$209,146	\$743,576	\$952,722
SUPPORT SERVICES	\$89,041	\$93,503	\$36,236	\$218,780	\$55,077	\$195,815	\$250,893
TOTAL ALLOCATED	\$427,160	\$448,563	\$173,835	1049557.93	\$264,224	\$939,391	\$1,203,615
Income/Allocation ratio	-1.9%	-10.7%	-41.7%	-12.3%	-34.6%	48.2%	30.0%

	Choctaw		Coal		Haskell		Latimer	
	Final	Initial	Final	Initial	Final	Initial	Final	Initial
AD VALOREM INCOME	\$260,244	\$262,600	\$397,940	\$371,680	\$218,947	\$232,300	\$238,928	\$241,390
STATE AID SHARE	\$8,986	\$8,680	\$4,631	\$4,473	\$7,331	\$7,081	\$7,249	\$7,002
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEES & CHARGES	\$10,458	\$9,412	\$5,070	\$4,563	\$5,853	\$5,268	\$4,711	\$4,240
LAST FY UNEXPENDED	\$12,633	\$14,000	\$7,644	\$6,000	\$158	\$1,400	\$1,850	\$2,100
E-RATE REIMBRSM T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$292,322	\$294,692	\$415,285	\$386,716	\$232,289	\$246,049	\$252,737	\$254,731
1. PAYROLL	\$111,712	\$109,745	\$130,259	\$123,822	\$97,129	\$95,585	\$121,409	\$150,166
2. EMPLOYEE BENEFITS	\$21,100	\$20,560	\$28,133	\$27,414	\$21,100	\$20,560	\$17,583	\$20,428
3. E.H./TEMP ASST.	\$1,117	\$1,097	\$1,048	\$1,048	\$2,616	\$2,616	\$1,214	\$1,502
4. FICA TAXES	\$8,631	\$8,479	\$1,303	\$1,238	\$7,630	\$7,512	\$9,381	\$11,603
5. UNEMP. TAX	\$664	\$661	\$700	\$700	\$604	\$604	\$871	\$1,023
6. WORKERS' COMP	\$1,692	\$1,663	\$1,970	\$1,873	\$1,496	\$1,473	\$1,839	\$2,275
7. HUMAN RESOURCES	\$300	\$300	\$300	\$300	\$300	\$300	\$400	\$400
8. RETIREMENT FUND	\$15,640	\$15,364	\$18,236	\$17,335	\$13,598	\$13,382	\$16,997	\$21,023
TOTAL PERSONNEL	\$160,856	\$157,870	\$181,949	\$173,730	\$144,473	\$142,032	\$169,695	\$208,420
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 TELEPHONE	\$1,720	\$1,450	\$1,720	\$1,450	\$1,720	\$1,450	\$1,835	\$1,565
11 POSTAGE & BOX RENT	\$949	\$1,107	\$329	\$384	\$986	\$1,150	\$365	\$498
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 CONTINUING EDUC	\$340	\$340	\$570	\$570	\$570	\$570	\$285	\$585
15 EMPLOYEE TRAVEL	\$1,260	\$1,260	\$1,395	\$1,395	\$1,160	\$1,160	\$1,200	\$1,485
16. EQUIP RENTAL	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$700
17. MAINT. CONTRACTS	\$6,451	\$6,451	\$4,183	\$4,183	\$6,124	\$6,124	\$6,063	\$6,063
18. EQUIPMENT REPAIR	\$2,951	\$2,951	\$1,522	\$1,522	\$2,861	\$2,861	\$2,726	\$2,726
19. INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20. OFFICE SUPPLIES	\$2,625	\$3,500	\$2,438	\$3,250	\$2,190	\$2,920	\$1,688	\$2,250
21. SPEC PROG & SUPP	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,546
22. PUBLICITY	\$350	\$350	\$500	\$500	\$350	\$350	\$350	\$350
23. MEMBERSHIPS	\$97	\$97	\$152	\$152	\$140	\$140	\$152	\$238
24. FURN & EQUIPMENT	\$3,000	\$3,000	\$8,000	\$8,000	\$3,000	\$3,000	\$1,000	\$1,000
25. AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 REVALUATION	\$10,793	\$10,793	\$6,500	\$6,500	\$9,000	\$9,000	\$8,710	\$8,710
27 INTERNET	\$1,068	\$3,598	\$1,068	\$3,794	\$1,068	\$3,794	\$1,068	\$3,993
28 COMPUTER EQUIP	\$1,457	\$1,457	\$1,534	\$1,534	\$1,426	\$1,426	\$1,395	\$1,757
29 COMPUTER SOFTWARE	\$1,616	\$1,616	\$1,213	\$1,213	\$1,510	\$1,510	\$1,383	\$2,010
30 AUTOMATION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING	\$37,237	\$40,529	\$33,684	\$37,007	\$34,664	\$38,014	\$30,779	\$36,476
34 BRANCH INFO MTRLS	\$35,000	\$35,000	\$32,500	\$32,500	\$29,200	\$29,200	\$22,500	\$22,500
35 OUTREACH MTRLS	\$4,000	\$4,000	\$0	\$0	\$3,000	\$3,000	\$2,000	\$2,000
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 BIBLIOGRAPHIC SVCS	\$4,550	\$4,550	\$4,225	\$4,225	\$3,796	\$3,796	\$2,925	\$2,925
TOTAL MATERIALS	\$43,550	\$43,550	\$36,725	\$36,725	\$35,996	\$35,996	\$27,425	\$27,425
TOTAL EXPENSES	\$241,643	\$241,950	\$252,358	\$247,462	\$215,133	\$216,043	\$227,899	\$272,321
SUPPORT SERVICES	\$63,635	\$56,937	\$66,457	\$58,235	\$56,654	\$50,841	\$60,016	\$64,085
TOTAL ALLOCATED	\$305,278	\$298,887	\$318,814	\$305,697	\$271,787	\$266,883	\$287,915	\$336,406

FY 2017 Budget: Initial vs Final County Comparison

	LeFlore		McCurtain		Pittsburg	
	Final	Initial	Final	Initial	Final	Initial
AD VALOREM INCOME	\$976,635	\$941,320	\$852,811	\$773,660	\$1,499,000	\$1,516,010
STATE AID SHARE	\$23,827	\$23,015	\$20,449	\$19,752	\$21,012	\$20,296
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
FEES & CHARGES	\$20,516	\$18,464	\$22,180	\$19,962	\$23,523	\$21,171
LAST FY UNEXPENDED	\$20,630	\$14,645	\$25,395	\$24,700	\$21,536	\$13,600
E-RATE REIMBRSM T	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,041,608	\$997,444	\$920,835	\$838,074	\$1,565,072	\$1,571,077
1. PAYROLL	\$589,570	\$502,913	\$442,209	\$407,246	\$447,923	\$411,673
2. EMPLOYEE BENEFITS	\$131,523	\$115,980	\$91,433	\$82,241	\$91,433	\$82,241
3. E.H./TEMP ASST.	\$2,938	\$5,029	\$3,674	\$4,072	\$6,986	\$6,969
4. FICA TAXES	\$45,327	\$38,858	\$34,110	\$31,466	\$34,801	\$32,026
5. UNEMP. TAX	\$3,977	\$3,134	\$2,665	\$2,485	\$2,684	\$2,528
6. WORKERS' COMP	\$8,888	\$7,619	\$6,688	\$6,170	\$6,824	\$6,280
7. HUMAN RESOURCES	\$1,700	\$1,700	\$800	\$800	\$600	\$600
8. RETIREMENT FUND	\$82,540	\$70,408	\$61,909	\$57,014	\$62,709	\$57,634
TOTAL PERSONNEL	\$866,462	\$745,640	\$643,488	\$591,495	\$653,960	\$599,951
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
10 TELEPHONE	\$10,446	\$9,096	\$5,160	\$4,350	\$3,670	\$3,130
11 POSTAGE & BOX RENT	\$1,948	\$2,168	\$2,438	\$2,830	\$2,880	\$3,360
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0
14 CONTINUING EDUC	\$3,710	\$3,735	\$2,610	\$2,610	\$2,880	\$3,165
15 EMPLOYEE TRAVEL	\$11,399	\$11,469	\$5,211	\$5,211	\$3,352	\$5,496
16. EQUIP RENTAL	\$3,360	\$3,220	\$1,680	\$1,680	\$1,595	\$1,595
17. MAINT. CONTRACTS	\$28,192	\$28,192	\$20,575	\$20,575	\$17,802	\$17,802
18. EQUIPMENT REPAIR	\$12,758	\$12,758	\$10,170	\$10,170	\$10,282	\$10,282
19. INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
20. OFFICE SUPPLIES	\$7,673	\$10,230	\$6,728	\$8,970	\$11,813	\$15,750
21. SPEC PROG & SUPP	\$12,000	\$11,454	\$6,000	\$6,000	\$4,000	\$4,000
22. PUBLICITY	\$2,100	\$2,100	\$1,050	\$1,050	\$1,000	\$1,000
23. MEMBERSHIPS	\$1,087	\$918	\$540	\$540	\$580	\$580
24. FURN & EQUIPMENT	\$3,000	\$3,000	\$0	\$0	\$15,000	\$15,000
25. AUDIT	\$0	\$0	\$0	\$0	\$0	\$0
26 REVALUATION	\$18,000	\$18,000	\$12,000	\$12,000	\$32,000	\$32,000
27 INTERNET	\$6,408	\$24,513	\$3,204	\$19,173	\$2,136	\$15,167
28 COMPUTER EQUIP	\$5,028	\$5,028	\$3,740	\$3,740	\$3,161	\$3,161
29 COMPUTER SOFTWARE	\$7,807	\$7,534	\$4,824	\$4,824	\$3,637	\$3,637
30 AUTOMATION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0
32 PROFESSIONAL FEES	\$23,000	\$23,000	\$0	\$0	\$0	\$0
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING	\$157,916	\$176,415	\$85,929	\$103,723	\$115,787	\$135,125
34 BRANCH INFO MTRLS	\$102,300	\$102,300	\$89,700	\$89,700	\$157,500	\$157,500
35 OUTREACH MTRLS	\$0	\$0	\$0	\$0	\$5,000	\$5,000
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0
37 BIBLIOGRAPHIC SVCS	\$13,299	\$13,299	\$11,661	\$11,661	\$20,475	\$20,475
TOTAL MATERIALS	\$115,599	\$115,599	\$101,361	\$101,361	\$182,975	\$182,975
TOTAL EXPENSES	\$1,139,977	\$1,039,655	\$830,778	\$796,578	\$952,722	\$918,051
SUPPORT SERVICES	\$300,205	\$244,659	\$218,780	\$187,457	\$250,893	\$216,043
TOTAL ALLOCATED	\$1,440,182	\$1,284,314	\$1,049,558	\$984,035	\$1,203,615	\$1,134,094

FY 2017 Budget: Initial vs Final Comparison by Branch

	<u>Arkoma</u>		<u>Broken Bow</u>		<u>Coalgate</u>		<u>Hartshorne</u>	
	Final	Initial	Final	Initial	Final	Initial	Final	Initial
AD VALOREM INCOME	\$96,433	\$92,946	\$388,937	\$352,839	\$397,940	\$371,680	\$161,936	\$168,148
STATE AID SHARE	\$2,353	\$2,272	\$9,326	\$9,008	\$4,631	\$4,473	\$2,424	\$2,251
INTEREST	\$0	\$0	\$0	\$0	0	0	\$0	\$0
FEES & CHARGES	\$930	\$837	\$10,912	\$9,821	\$5,070	\$4,563	\$3,767	\$3,549
LAST FY UNEXPENDED	\$1,699	\$0	\$9,919	\$7,000	\$7,644	\$6,000	\$0	\$3,500
E-RATE REIMBRSMT	\$0	\$0	\$0	\$0	\$0	\$0	\$32,667	\$0
TOTAL REVENUE	\$101,414	\$96,055	\$419,094	\$378,668	\$415,285	\$386,716	\$200,793	\$177,448
1. PAYROLL	\$68,698	\$67,466	\$180,369	\$177,275	\$130,259	\$123,822	\$88,976	\$96,930
2. EMPLOYEE BENEFITS	\$14,067	\$20,560	\$35,167	\$34,267	\$28,133	\$27,414	\$19,769	\$20,560
3. E.H./TEMP ASST.	\$0	\$675	\$1,804	\$1,773	\$1,048	\$1,048	\$3,230	\$969
4. FICA TAXES	\$5,255	\$5,213	\$13,936	\$13,697	\$1,303	\$1,238	\$7,054	\$7,489
5. UNEMP. TAX	\$594	\$503	\$1,150	\$1,145	\$700	\$700	\$570	\$525
6. WORKERS' COMP	\$1,030	\$1,022	\$2,733	\$2,686	\$1,970	\$1,873	\$987	\$1,468
7. HUMAN RESOURCES	\$300	\$300	\$300	\$300	\$300	\$300	\$0	\$200
8. RETIREMENT FUND	\$9,618	\$9,445	\$25,252	\$24,818	\$18,236	\$17,335	\$12,457	\$13,570
TOTAL PERSONNEL	\$99,563	\$105,184	\$260,710	\$255,961	\$181,949	\$173,730	\$133,043	\$141,713
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 TELEPHONE	\$1,720	\$1,450	\$1,720	\$1,450	\$1,720	\$1,450	\$3,317	\$1,565
11 POSTAGE & BOX RENT	\$252	\$272	\$1,080	\$1,260	\$329	\$384	\$1,603	\$420
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 CONTINUING EDUC	\$285	\$285	\$1,170	\$1,170	\$570	\$570	\$360	\$835
15 EMPLOYEE TRAVEL	\$1,244	\$1,244	\$2,617	\$2,617	\$1,395	\$1,395	\$1,043	\$1,344
16 EQUIP RENTAL	\$560	\$560	\$560	\$560	\$560	\$560	\$550	\$560
17 MAINT. CONTRACTS	\$3,520	\$3,520	\$8,578	\$8,578	\$4,183	\$4,183	\$2,357	\$4,841
18 EQUIPMENT REPAIR	\$1,399	\$1,399	\$4,909	\$4,909	\$1,522	\$1,522	\$3,133	\$1,857
19 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$739	\$0
20 OFFICE SUPPLIES	\$600	\$800	\$2,775	\$3,700	\$2,438	\$3,250	\$5,219	\$3,350
21 SPEC PROG & SUPP	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
22 PUBLICITY	\$350	\$350	\$350	\$350	\$500	\$500	\$280	\$500
23 MEMBERSHIPS	\$97	\$97	\$180	\$180	\$152	\$152	\$149	\$180
24 FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$0
25 AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 REVALUATION	\$1,777	\$1,777	\$5,473	\$5,473	\$6,500	\$6,500	\$6,415	\$6,400
27 INTERNET	\$1,068	\$5,093	\$1,068	\$9,122	\$1,068	\$3,794	\$34,212	\$2,038
28 COMPUTER EQUIP	\$486	\$486	\$1,472	\$1,472	\$1,534	\$1,534	\$6,924	\$1,472
29 COMPUTER SOFTWARE	\$1,029	\$1,029	\$1,647	\$1,647	\$1,213	\$1,213	\$1,421	\$1,142
30 AUTOMATION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,895	\$0
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING	\$16,388	\$20,362	\$35,598	\$44,487	\$33,684	\$37,007	\$71,680	\$28,504
34 BRANCH INFO MTRLS	\$8,000	\$8,000	\$37,000	\$37,000	\$32,500	\$32,500	\$34,854	\$33,500
35 OUTREACH MTRLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 BIBLIOGRAPHIC SVCS	\$1,040	\$1,040	\$4,810	\$4,810	\$4,225	\$4,225	\$4,078	\$4,355
TOTAL MATERIALS	\$9,040	\$9,040	\$41,810	\$41,810	\$36,725	\$36,725	\$38,932	\$37,855
TOTAL EXPENSES	\$124,990	\$134,587	\$338,119	\$342,258	\$252,358	\$247,462	\$243,654	\$208,072
SUPPORT SERVICES	\$32,915	\$31,672	\$89,041	\$80,543	\$66,457	\$58,235	\$43,374	\$48,965
TOTAL ALLOCATED	\$157,906	\$166,259	\$427,160	\$422,800	\$318,814	\$305,697	\$287,028	\$257,037

FY 2017 Budget: Initial vs Final Comparison by Branch

	<u>Heavener</u>		<u>Hugo</u>		<u>Idabel</u>		<u>McAlester</u>	
	Final	Initial	Final	Initial	Final	Initial	Final	Initial
AD VALOREM INCOME	\$169,737	\$175,579	\$215,000	\$262,600	\$373,682	\$339,000	\$1,332,739	\$1,347,862
STATE AID SHARE	\$4,617	\$4,293	\$9,297	\$8,680	\$8,960	\$8,655	\$18,682	\$18,045
INTEREST	\$0	\$0	0	0	\$0	\$0	\$0	\$0
FEES & CHARGES	\$2,234	\$1,914	\$9,637	\$9,412	\$9,687	\$8,718	\$19,579	\$17,621
LAST FY UNEXPENDED	\$0	\$5,500	\$0	\$14,000	\$8,026	\$15,000	\$21,338	\$10,100
E-RATE REIMBRSMT	\$28,624	\$0	\$44,981	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$205,212	\$187,285	\$278,915	\$294,692	\$400,356	\$371,373	\$1,392,338	\$1,393,629
1. PAYROLL	\$58,499	\$59,104	\$107,473	\$109,745	\$186,996	\$167,612	\$349,277	\$314,743
2. EMPLOYEE BENEFITS	\$13,180	\$13,707	\$19,769	\$20,560	\$42,200	\$34,267	\$70,333	\$61,681
3. E.H./TEMP ASST.	\$1,048	\$591	\$1,048	\$1,097	\$1,870	\$1,676	\$6,000	\$6,000
4. FICA TAXES	\$4,555	\$4,567	\$8,302	\$8,479	\$14,448	\$12,951	\$27,179	\$24,537
5. UNEMP. TAX	\$359	\$350	\$652	\$661	\$1,050	\$990	\$2,159	\$2,003
6. WORKERS' COMP	\$637	\$895	\$1,161	\$1,663	\$2,833	\$2,539	\$5,329	\$4,811
7. HUMAN RESOURCES	\$0	\$300	\$300	\$300	\$300	\$300	\$400	\$400
8. RETIREMENT FUND	\$8,190	\$8,275	\$15,046	\$15,364	\$26,179	\$23,466	\$48,899	\$44,064
TOTAL PERSONNEL	\$86,468	\$87,788	\$153,452	\$157,870	\$275,876	\$243,801	\$509,576	\$458,238
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 TELEPHONE	\$2,441	\$1,731	\$2,585	\$1,450	\$1,720	\$1,450	\$1,835	\$1,565
11 POSTAGE & BOX RENT	\$1,556	\$425	\$4,127	\$1,107	\$1,020	\$1,190	\$2,520	\$2,940
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 CONTINUING EDUC	\$290	\$385	\$360	\$340	\$770	\$770	\$2,045	\$2,330
15 EMPLOYEE TRAVEL	\$1,373	\$894	\$1,407	\$1,260	\$1,639	\$1,639	\$2,008	\$4,152
16 EQUIP RENTAL	\$550	\$560	\$550	\$560	\$560	\$560	\$1,035	\$1,035
17 MAINT. CONTRACTS	\$2,786	\$5,170	\$3,697	\$6,451	\$8,481	\$8,481	\$12,960	\$12,960
18 EQUIPMENT REPAIR	\$3,702	\$2,199	\$4,912	\$2,951	\$4,266	\$4,266	\$8,425	\$8,425
19 INSURANCE	\$765	\$0	\$1,694	\$0	\$0	\$0	\$0	\$0
20 OFFICE SUPPLIES	\$2,914	\$1,800	\$5,728	\$3,500	\$3,000	\$4,000	\$9,300	\$12,400
21 SPEC PROG & SUPP	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
22 PUBLICITY	\$280	\$350	\$280	\$350	\$350	\$350	\$500	\$500
23 MEMBERSHIPS	\$183	\$83	\$287	\$97	\$180	\$180	\$400	\$400
24 FURN & EQUIPMENT	\$0	\$1,000	\$0	\$3,000	\$0	\$0	\$15,000	\$15,000
25 AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 REVALUATION	\$3,037	\$3,357	\$10,908	\$10,793	\$5,258	\$5,258	\$25,600	\$25,600
27 INTERNET	\$25,464	\$3,286	\$47,304	\$3,598	\$1,068	\$3,598	\$1,068	\$13,130
28 COMPUTER EQUIP	\$13,555	\$1,364	\$13,474	\$1,457	\$1,565	\$1,565	\$1,689	\$1,689
29 COMPUTER SOFTWARE	\$1,347	\$1,332	\$1,748	\$1,616	\$2,107	\$2,107	\$2,495	\$2,495
30 AUTOMATION SUPPORT	\$2,240	\$0	\$2,972	\$0	\$0	\$0	\$0	\$0
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 PROFESSIONAL FEES	\$42	\$0	\$84	\$0	\$0	\$0	\$0	\$0
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING	\$64,525	\$25,935	\$104,117	\$40,529	\$33,984	\$37,414	\$88,880	\$106,621
34 BRANCH INFO MTRLS	\$18,845	\$18,000	\$38,386	35000	\$40,000	\$40,000	\$124,000	\$124,000
35 OUTREACH MTRLS	\$0	\$0	\$4,400	4000	\$0	\$0	\$5,000	\$5,000
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 BIBLIOGRAPHIC SVCS	\$2,205	\$2,340	\$4,491	\$4,550	\$5,200	\$5,200	\$16,120	\$16,120
TOTAL MATERIALS	\$21,050	\$20,340	\$47,277	\$43,550	\$45,200	\$45,200	\$145,120	\$145,120
TOTAL EXPENSES	\$172,043	\$134,063	\$304,846	\$241,950	\$355,060	\$326,415	\$743,576	\$709,979
SUPPORT SERVICES	\$30,626	\$31,549	\$54,267	\$56,937	\$93,503	\$76,814	\$195,815	\$167,078
TOTAL ALLOCATED	\$202,669	\$165,612	\$359,113	\$298,887	\$448,563	\$403,229	\$939,391	\$877,057

FY 2017 Budget: Initial vs Final Comparison by Branch

	<u>Poteau</u>		<u>Spiro</u>		<u>Stigler</u>		<u>Talihina</u>	
	Final	Initial	Final	Initial	Final	Initial	Final	Initial
AD VALOREM INCOME	\$464,311	\$447,522	\$115,467	\$111,292	\$218,947	\$232,300	\$59,449	\$136,179
STATE AID SHARE	\$11,328	\$10,942	\$2,817	\$2,721	\$7,331	\$7,081	\$1,450	\$2,123
INTEREST	\$0	\$0	\$0	\$0	0	0	\$0	\$0
FEES & CHARGES	\$11,892	\$10,703	\$1,775	\$1,598	\$5,853	\$5,268	\$2,600	\$2,340
LAST FY UNEXPENDED	\$816	\$0	\$4,756	\$3,800	\$158	\$1,400	\$7,691	\$5,345
E-RATE REIMBRSMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$488,347	\$469,166	\$124,815	\$119,411	\$232,289	\$246,049	\$71,190	\$145,987
1. PAYROLL	\$216,351	\$200,637	\$70,405	\$63,640	\$97,129	\$95,585	\$77,451	\$61,524
2. EMPLOYEE BENEFITS	\$43,607	\$40,856	\$14,067	\$13,707	\$21,100	\$20,560	\$14,067	\$9,885
3. E.H./TEMP ASST.	\$2,164	\$2,006	\$0	\$636	\$2,616	\$2,616	\$775	\$615
4. FICA TAXES	\$16,716	\$15,502	\$5,386	\$4,917	\$7,630	\$7,512	\$5,984	\$4,754
5. UNEMP. TAX	\$1,428	\$1,158	\$438	\$350	\$604	\$604	\$465	\$461
6. WORKERS' COMP	\$3,278	\$3,040	\$1,056	\$964	\$1,496	\$1,473	\$1,173	\$932
7. HUMAN RESOURCES	\$300	\$300	\$300	\$300	\$300	\$300	\$200	\$300
8. RETIREMENT FUND	\$30,289	\$28,089	\$9,857	\$8,910	\$13,598	\$13,382	\$10,843	\$8,613
TOTAL PERSONNEL	\$314,133	\$291,589	\$101,508	\$93,424	\$144,473	\$142,032	\$110,958	\$87,084
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 TELEPHONE	\$1,720	\$1,450	\$1,720	\$1,450	\$1,720	\$1,450	\$1,835	\$1,565
11 POSTAGE & BOX RENT	\$748	\$873	\$164	\$192	\$986	\$1,150	\$252	\$298
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 CONTINUING EDUC	\$385	\$670	\$670	\$670	\$570	\$570	\$730	\$770
15 EMPLOYEE TRAVEL	\$1,509	\$1,878	\$675	\$675	\$1,160	\$1,160	\$930	\$915
16 EQUIP RENTAL	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560
17 MAINT. CONTRACTS	\$10,356	\$10,356	\$3,431	\$3,431	\$6,124	\$6,124	\$3,256	\$3,256
18 EQUIPMENT REPAIR	\$6,042	\$6,042	\$1,522	\$1,522	\$2,861	\$2,861	\$877	\$877
19 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 OFFICE SUPPLIES	\$3,000	\$4,000	\$975	\$1,300	\$2,190	\$2,920	\$1,148	\$1,530
21 SPEC PROG & SUPP	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
22 PUBLICITY	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
23 MEMBERSHIPS	\$342	\$259	\$148	\$148	\$140	\$140	\$172	\$172
24 FURN & EQUIPMENT	\$2,000	\$4,000	\$0	\$0	\$3,000	\$3,000	\$0	\$0
25 AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 REVALUATION	\$8,558	\$8,558	\$2,128	\$2,128	\$9,000	\$9,000	\$1,096	\$1,967
27 INTERNET	\$1,068	\$7,130	\$1,068	\$2,518	\$1,068	\$3,794	\$1,068	\$3,598
28 COMPUTER EQUIP	\$2,278	\$2,278	\$300	\$300	\$1,426	\$1,426	\$300	\$662
29 COMPUTER SOFTWARE	\$2,304	\$2,304	\$1,106	\$1,106	\$1,510	\$1,510	\$1,007	\$1,360
30 AUTOMATION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 PROFESSIONAL FEES	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING	\$66,220	\$75,708	\$16,817	\$18,349	\$34,664	\$38,014	\$15,579	\$19,879
34 BRANCH INFO MTRLS	\$40,000	\$40,000	\$13,000	\$13,000	\$29,200	\$29,200	\$15,300	\$15,300
35 OUTREACH MTRLS	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 BIBLIOGRAPHIC SVCS	\$5,200	\$5,200	\$1,690	\$1,690	\$3,796	\$3,796	\$1,989	\$1,989
TOTAL MATERIALS	\$45,200	\$45,200	\$14,690	\$14,690	\$35,996	\$35,996	\$17,289	\$17,289
TOTAL EXPENSES	\$425,553	\$412,497	\$133,016	\$126,464	\$215,133	\$216,043	\$143,826	\$124,252
SUPPORT SERVICES	\$112,066	\$97,072	\$35,029	\$29,760	\$56,654	\$50,841	\$37,875	\$29,240
TOTAL ALLOCATED	\$537,620	\$509,568	\$168,044	\$156,224	\$271,787	\$266,883	\$181,701	\$153,492

FY 2017 Budget: Initial vs Final Comparison by Branch

	<u>Valliant</u>		<u>Wilburton</u>		<u>Wister</u>	
	Final	Initial	Final	Initial	Final	Initial
AD VALOREM INCOME	\$90,192	\$82,187	\$238,928	\$216,503	\$58,809	\$56,683
STATE AID SHARE	\$2,163	\$2,123	\$7,249	\$6,280	\$1,435	\$1,386
INTEREST	0	0	\$0	\$0	\$0	\$0
FEES & CHARGES	\$1,581	\$2,340	\$4,711	\$4,240	\$1,193	\$1,073
LAST FY UNEXPENDED	\$7,450	\$5,345	\$1,850	\$2,100	\$546	\$0
E-RATE REIMBRSMT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$101,385	\$91,994	\$252,737	\$229,122	\$61,983	\$59,142
1. PAYROLL	\$74,844	\$62,359	\$121,409	\$119,405	\$86,618	\$81,304
2. EMPLOYEE BENEFITS	\$14,067	\$13,707	\$17,583	\$17,134	\$21,100	\$20,560
3. E.H./TEMP ASST.	\$0	\$624	\$1,214	\$1,194	\$0	\$813
4. FICA TAXES	\$5,726	\$4,818	\$9,381	\$9,226	\$6,626	\$6,282
5. UNEMP. TAX	\$465	\$350	\$871	\$869	\$468	\$465
6. WORKERS' COMP	\$1,123	\$945	\$1,839	\$1,809	\$1,299	\$1,232
7. HUMAN RESOURCES	\$200	\$200	\$400	\$300	\$300	\$300
8. RETIREMENT FUND	\$10,478	\$8,730	\$16,997	\$16,717	\$12,127	\$11,383
TOTAL PERSONNEL	\$106,902	\$91,732	\$169,695	\$166,652	\$128,537	\$122,338
9 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
10 TELEPHONE	\$1,720	\$1,450	\$1,835	\$1,565	\$1,720	\$1,450
11 POSTAGE & BOX RENT	\$338	\$380	\$365	\$426	\$155	\$181
12 BOARD TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0
13 VEHICLE OPERATION	\$0	\$0	\$0	\$0	\$0	\$0
14 CONTINUING EDUC	\$670	\$670	\$285	\$285	\$1,255	\$1,255
15 EMPLOYEE TRAVEL	\$955	\$955	\$1,200	\$1,200	\$6,147	\$6,148
16 EQUIP RENTAL	\$560	\$560	\$560	\$560	\$560	\$560
17 MAINT. CONTRACTS	\$3,516	\$3,516	\$6,063	\$6,063	\$2,459	\$2,459
18 EQUIPMENT REPAIR	\$995	\$995	\$2,726	\$2,726	\$720	\$720
19 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
20 OFFICE SUPPLIES	\$953	\$1,270	\$1,688	\$2,250	\$600	\$800
21 SPEC PROG & SUPP	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
22 PUBLICITY	\$350	\$350	\$350	\$350	\$350	\$350
23 MEMBERSHIPS	\$180	\$180	\$152	\$152	\$245	\$245
24 FURN & EQUIPMENT	\$0	\$0	\$1,000	\$1,000	\$0	\$0
25 AUDIT	\$0	\$0	\$0	\$0	\$0	\$0
26 REVALUATION	\$1,269	\$1,269	\$8,710	\$7,839	\$1,084	\$1,084
27 INTERNET	\$1,068	\$6,454	\$1,068	\$3,598	\$1,068	\$3,286
28 COMPUTER EQUIP	\$703	\$703	\$1,395	\$1,395	\$300	\$300
29 COMPUTER SOFTWARE	\$1,070	\$1,070	\$1,383	\$1,383	\$1,029	\$1,029
30 AUTOMATION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0
31 E-COMMERCE SVCS.	\$0	\$0	\$0	\$0	\$0	\$0
32 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0
33 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING	\$16,347	\$21,822	\$30,779	\$32,791	\$19,692	\$21,867
34 BRANCH INFO MTRLS	\$12,700	\$12,700	\$22,500	\$22,500	\$8,000	\$8,000
35 OUTREACH MTRLS	\$0	\$0	\$2,000	\$2,000	\$0	\$0
36 ONLINE INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0
37 BIBLIOGRAPHIC SVCS	\$1,651	\$1,651	\$2,925	\$2,925	\$1,040	\$1,040
TOTAL MATERIALS	\$14,351	\$14,351	\$27,425	\$27,425	\$9,040	\$9,040
TOTAL EXPENSES	\$137,600	\$127,905	\$227,899	\$226,868	\$157,270	\$153,245
SUPPORT SERVICES	\$36,236	30100	\$60,016	\$53,388	\$41,416	\$36,063
TOTAL ALLOCATED	\$173,835	\$158,005	\$287,915	\$280,257	\$198,686	\$189,308

### Income & Carryover

#### Ad Valorem Revenue

The majority of SEPLSO's funding comes from property tax. While southeastern Oklahoma is definitely experiencing a recession, our ad valorem has remained steady. We have received valuations to date on 6 out of 7 counties, and all show strong growth with very strong growth in LeFlore and McCurtain Counties.

#### State Aid

In FY 2016 the Oklahoma Department of Libraries continued to provide the promised amount of state aid it budgeted. The director of the Oklahoma Department of Libraries has advised Oklahoma libraries to anticipate a 12% reduction in FY 2017 state aid.

#### Interest

Thanks to the recession interest rates remain low. FY 2016 ended year with \$22,000 earned interest, and thus this amount has been raised over the initial projection.

#### Fees & Charges

Although not a large portion of SEPLSO's budget, FY 2016 fees & charges have performed much better than anticipated. The end of our first quarter indicates income from fees and charges will be the equivalent of FY 2016.

#### Last FY Unexpended

Every year SEPLSO branches scramble to spend remaining budgeted book money, and as a result a portion of FY 2016 funds were included in the initial FY 2017 Budget to maintain the materials budget. In the final budget, more income has been indicated from unexpended FY 2016 funds to cover FY 2016 projects that were not completed or billed by the end of June.

#### Authorized from Reserves

Funds in SEPLSO's current cash reserves and approved for use in the current budget. The funds requested to be used in this budget are one-time expenses for adding our reading centers as locations within our ILS and to send all head librarians to the American Library Association annual conference in June 2017.

### Personnel Costs

#### Payroll

This amount is the salaries and wages of all SEPLSO employees. Please page 5 for information regarding the increase over the initial budget.

**Employee Benefits**

The health insurance paid for employees who work 25 or more hours per week.

**E.H./Temp Asst.**

This line item covers temporary and substitute help in addition to the time-and-a-half wage paid to McAlester Public Library employees who work on Sunday afternoons.

**FICA and Unemp. Tax**

Payroll taxes required for each employee.

**Workers' Comp**

Insurance paid per employee that covers workman's compensation claims.

**Human Resources**

Covers payroll and timekeeping expenses. It also covers ads for open positions.

**Retirement Fund**

In the FY 2017 budget draft, 14% of the payroll line item is set aside for employer paid retirement plan. SEPLSO uses a profit-sharing model and makes an annual lump sum contribution on behalf of eligible employees.

**Operating Costs**

**Utilities**

SEPLSO pays the City of McAlester a percentage of the utility bills of the 401 N 2<sup>nd</sup> facilities in lieu of rent.

**Telephone**

Includes both the cost of traditional telephone lines and SEPLSO's VOIP (Voice Over Internet) service.

**Postage & Box Rental**

A few branches cannot have mail delivered so the system pays to rent PO boxes. This line item also covers the costs of all mailings, including overdue notices.

**Board Travel**

Mileage reimbursement for board and committee meetings paid to SEPLSO board members. This item can also include travel to conferences if you choose to send members.

**Vehicle Operation**

Gas, turnpike fees, and maintenance costs for the two SEPLSO vans.

**Continuing Education**

The registration cost of workshops and conferences attended by staff. Also covers paid trainers brought to staff meetings.

**Employee Travel**

Mileage, meals, lodging and other expense incurred by staff for conducting SEPLSO business or attending continuing education activities.

**Equipment Rental**

Lease of postage machines at each library.

**Main. Contracts**

Maintenance contracts with Sporos Computer Service for IT support and leasing contracts for each location's copy machine.

**Equipment Repair**

The mileage and material costs incurred by Sporos for working on SEPLSO equipment.

**Insurance**

Property insurance to protect the value of the contents of SEPLSO's facilities, vehicle insurance, and liability insurance.

**Office Supplies**

Reduced this year by savings that will result from the leased copiers, this covers general supplies needed to operate.

**Spec Progs & Supp**

Materials and supplies for special library programs and performer fees for special programs. Over time I hope we can increase this portion of the budget to make special programs more feasible for the staff and of better quality for the public.

**Publicity**

Covers the cost of marketing materials including flyers, ads, and other promotional services.

**Memberships**

SEPLSO pays for the membership in professional organizations such as OLA or ALA when it will save money when staff are attending conferences or workshops.

**Furn & Equipment**

This line was increased in the initial budget with the hopes that SEPLSO can begin adding display shelving and replacing worn desks for better borrower service and public appeal.

**Audit**

State statues require that SEPLSO receive a professional audit of our finances each year.

**Revaluation**

Counties receive a percentage of the ad valorem taxes they collect on behalf of SEPLSO. The revaluation fee is that percentage.

**Internet**

The cost of Internet access at all SEPLSO locations. This amount is discounted by the federal e-Rate program and further subsidized by the Oklahoma Universal Service Fund.

**Computer Equipment**

Replacement and upgrades to public and staff computers and technology.

**Computer Software**

Various applications and programs used by SEPLSO and SEPLSO computers.

**Automation Support**

The cost of maintaining our materials and customer databases and web services including catalog.

**E-Commerce Svcs**

The fees for providing customers with the ability to use credit and debit cards to pay for charges.

**Professional Fees**

The cost of outside consultants such as accountants and legal representation.

**Miscellaneous**

This line item is a catch-all for any expenses not anticipated that do not fall within a category described by another line item.

Materials Costs

**Branch Info Mtrls**

All books, DVDs, CDs, audiobooks, magazines, or other physical material bought for loan to the public. Also includes downloadable items such as eBooks, eAudiobooks, and eMagazines.

**Outreach Mtrls**

All physical materials that are bought for SEPLSO's reading centers and outreach locations.

**Online Information**

Web services that can be accessed by library computers and, in most cases, from home. Includes Ancestry Library Edition, Auto Repair Reference Center, Pronunciator language learning, NewsBank which provides access to local newspapers, TumbleBooks, tutor.com, and many others.

**Bibliographic Svcs**

The costs of processing library materials including barcodes, labels, and cases for media such as DVDs and CDs.

Restricted Funds

**Vehicle Replacement**

SEPLSO uses two vehicles to make deliveries and transport staff for business. We are trying to save so that one can be replaced every three years.