

INCOME	Revised Budget August 2013/2014	Budget May 2014/2015	Change From 2013/14	% Change From 2013/14 Budget
Cleveland Co.	\$10,617,035	\$10,617,035	\$0	0.00%
McClain Co.	\$1,391,808	\$1,391,808	\$0	0.00%
Pott Co.	\$1,861,757	\$1,861,757	\$0	0.00%
Total Ad Valorem	\$13,870,600	\$13,870,600	\$0	0.00%
State Revenue				
State Aid	\$149,662	\$149,662	\$0	0.00%
Miscellaneous				
Fines	\$230,000	\$200,000	(\$30,000)	-13.04%
Reprographics	\$31,750	\$30,000	(\$1,750)	-5.51%
Public Printers	\$33,750	\$44,000	\$10,250	30.37%
Promotional Sales	\$1,000	\$500	(\$500)	-50.00%
Headphone Sales	\$800	\$600	(\$200)	-25.00%
Lost Book Reimburs	\$10,000	\$12,500	\$2,500	25.00%
Non Resident Fees	\$2,100	\$1,700	(\$400)	-19.05%
Fax Income	\$22,000	\$22,000	\$0	0.00%
Interest Income	\$29,000	\$22,000	(\$7,000)	-24.14%
Lease Income	\$47,250	\$62,736	\$15,486	32.77%
Loan Payment	\$0	\$66,875	\$66,875	
Miscellaneous	\$2,000	\$2,000	\$0	0.00%
Contractual Services	\$29,518	\$28,496	(\$1,022)	-3.46%
Total Miscellaneous	\$439,168	\$493,407	\$54,239	12.35%
Subtotal All Revenue	\$14,459,430	\$14,513,669	\$54,239	0.38%
Release of Fund Balance				
Reserved for Encumbrances	\$1,945,464	\$0	(\$1,945,464)	-100.00%
Use of Designated Fund Balance	\$0	\$0	\$0	
Fund Balance				
Reserved for Encumbrances	\$0	\$0	\$0	
Fund Balance Carryover Prior				
Designated Fund Balance	\$918,996	\$918,996	\$0	0.00%
Undesignated Fund Balance	\$1,790,849	\$1,790,849	\$0	0.00%
Total Fund Balance	\$2,709,845	\$2,709,845	\$0	0.00%
TOTAL REVENUE	\$19,114,739	\$17,223,514	(\$1,891,225)	-9.89%