

EXPENSES	Revised Budget August 2013/2014	Budget May 2014/2015	Change from 2013/14	% Change From 2013/14 Budget
Personnel Services				
Salaries	\$7,177,361	\$7,458,135	\$280,774	3.91%
Social security/medicare	\$549,068	\$570,547	\$21,479	3.91%
Recruitment	\$5,000	\$5,000	\$0	0.00%
Retirement Benefits	\$557,400	\$557,400	\$0	0.00%
Health Insurance	\$1,087,057	\$1,088,585	\$1,528	0.14%
Group Term Life Insurance	\$22,500	\$22,500	\$0	0.00%
Disability Insurance	\$33,500	\$33,500	\$0	0.00%
Employee Assistance Programs	\$15,800	\$15,800	\$0	0.00%
Workers Compensation	\$34,000	\$36,103	\$2,103	6.19%
Contract Labor	\$10,000	\$10,000	\$0	0.00%
Unemployment Insurance	\$7,000	\$6,000	(\$1,000)	-14.29%
Scholarship	\$7,000	\$7,000	\$0	0.00%
Total Personnel Services	\$9,505,686	\$9,810,570	\$304,884	3.21%
Materials	\$1,992,062	\$1,980,000	(\$12,062)	-0.61%
Materials - West Side Norman Branch	\$374,857	\$0	(\$374,857)	-100.00%
Administrative Services				
Professional Services	\$89,598	\$70,000	(\$19,598)	-21.87%
Attorney Fees	\$45,000	\$60,000	\$15,000	33.33%
Continuing Education	\$120,455	\$120,455	\$0	0.00%
Equipment	\$444,028	\$250,000	(\$194,028)	-43.70%
Equipment Repair & Maint.	\$4,000	\$4,000	\$0	0.00%
Insurance	\$98,000	\$108,000	\$10,000	10.20%
Membership	\$13,000	\$13,000	\$0	0.00%
Postage	\$50,000	\$40,000	(\$10,000)	-20.00%
Supplies	\$80,756	\$80,756	\$0	0.00%
Telephone	\$40,000	\$38,000	(\$2,000)	-5.00%
Travel	\$46,000	\$46,000	\$0	0.00%
Vehicles	\$79,256	\$70,000	(\$9,256)	-11.68%
Audit	\$22,000	\$22,000	\$0	0.00%
Interest Expense	\$7,500	\$5,000	(\$2,500)	-33.33%
Miscellaneous Expense	\$3,000	\$5,000	\$2,000	66.67%
Reprographics	\$77,000	\$70,000	(\$7,000)	-9.09%
Sales Tax	\$6,000	\$6,000	\$0	0.00%
Data Processing	\$59,200	\$59,200	\$0	0.00%
Fine Collection Service	\$25,000	\$26,000	\$1,000	4.00%

Revaluation	\$99,000	\$99,000	\$0	0.00%
Budget Contingency	\$0	\$0	\$0	
Total G & A	\$1,408,793	\$1,192,411	(\$216,382)	-15.36%
Technology	\$898,006	\$953,496	\$55,490	6.18%
Technology West Side Norman Branch	\$352,056	\$0	(\$352,056)	-100.00%
Virtual Library	\$248,398	\$200,000	(\$48,398)	-19.48%
Construction Project Norman Cntr Court	\$1,265,752	\$0	(\$1,265,752)	-100.00%
System Services				
Development	\$33,497	\$33,497	\$0	0.00%
Events/Hospitality	\$3,000	\$3,000	\$0	0.00%
System Signage	\$26,092	\$25,000	(\$1,092)	-4.19%
Public Information	\$87,695	\$87,695	\$0	0.00%
Programming	\$22,000	\$23,000	\$1,000	4.55%
Literacy	\$10,000	\$10,000	\$0	0.00%
System Facilities	\$142,000	\$160,000	\$18,000	12.68%
System Outreach	\$35,000	\$35,000	\$0	0.00%
Total System Services	\$359,284	\$377,192	\$17,908	4.98%
Subtotal GF Expenditures	\$16,404,894	\$14,513,669	(\$1,891,225)	-11.53%
Fund Balance				
Reserved for Encumbrances	\$0	\$0	\$0	
Fund Balance Designated Current Year	\$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 General Fund Expend. and Fund Balance	\$19,114,739	\$17,223,514	(\$1,891,225)	-9.89%