PIONEER LIBRARY SYSTEM BUDGET JULY 1, 2016 - JUNE 30, 2017

REVENUES

Ad Valorem Taxes Cleveland County McClain County Pottawatomie County Total Ad Valorem Taxes	\$12,128,44; 1,571,73 [,] 2,090,299	1	
Oklahoma Department of Libraries State Aid Total State Aid	\$141,657	<u>, </u>	
Total State Ald		\$141,657	
Other Revenue	\$462,561	\$462,561	
Subtotal All Revenue			\$16,394,691
Use of Designated Fund Balance			\$420,438
Fund Balance Reserved for Encumbrances			\$0
Fund Balance Carryover Assigned Fund Balance			\$040 EE0
Committed Fund Balance			\$948,558 \$232,445
Unassigned Fund Balance Total Fund Balance		_	\$3,760,857
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TOTAL REVENUE		=	\$21,756,989
EXPENDITURES			
Personnel Services			
		\$11 067 841	
Books and Other Materials		\$11,067,841 2,630,438	
Books and Other Materials General & Administrative		\$11,067,841 2,630,438 1,021,350	
Books and Other Materials General & Administrative Technology		2,630,438 1,021,350 1,250,000	
Books and Other Materials General & Administrative Technology System Services	Outrook)	2,630,438 1,021,350	
Books and Other Materials General & Administrative Technology System Services (C/E, Development, Literacy, Programming,	Outreach)	2,630,438 1,021,350 1,250,000	
Books and Other Materials General & Administrative Technology System Services	Outreach) k Innovation)	2,630,438 1,021,350 1,250,000	\$16,815,129
Books and Other Materials General & Administrative Technology System Services (C/E, Development, Literacy, Programming, (Marketing and Communications, Strategy 8	Outreach) k Innovation)	2,630,438 1,021,350 1,250,000	\$16,815,129
Books and Other Materials General & Administrative Technology System Services (C/E, Development, Literacy, Programming, (Marketing and Communications, Strategy & Subtotal All Expenditures	Outreach) k Innovation)	2,630,438 1,021,350 1,250,000	\$16,815,129 \$0
Books and Other Materials General & Administrative Technology System Services (C/E, Development, Literacy, Programming, (Marketing and Communications, Strategy & Subtotal All Expenditures Fund Balance	Outreach) k Innovation)	2,630,438 1,021,350 1,250,000	
Books and Other Materials General & Administrative Technology System Services (C/E, Development, Literacy, Programming, (Marketing and Communications, Strategy & Subtotal All Expenditures Fund Balance Reserved for Encumbrances Fund Balance Carryover Assigned Fund Balance	Outreach) k Innovation)	2,630,438 1,021,350 1,250,000	\$0
Books and Other Materials General & Administrative Technology System Services (C/E, Development, Literacy, Programming, (Marketing and Communications, Strategy & Subtotal All Expenditures Fund Balance Reserved for Encumbrances Fund Balance Carryover Assigned Fund Balance Committed Fund Balance	Outreach) & Innovation)	2,630,438 1,021,350 1,250,000	
Books and Other Materials General & Administrative Technology System Services (C/E, Development, Literacy, Programming, (Marketing and Communications, Strategy & Subtotal All Expenditures Fund Balance Reserved for Encumbrances Fund Balance Carryover Assigned Fund Balance Committed Fund Balance Unassigned Fund Balance	Outreach) & Innovation)	2,630,438 1,021,350 1,250,000	\$0 \$948,558 \$232,445 \$3,760,857
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Books and Other Materials General & Administrative Technology System Services (C/E, Development, Literacy, Programming, (Marketing and Communications, Strategy & Subtotal All Expenditures Fund Balance Reserved for Encumbrances Fund Balance Carryover Assigned Fund Balance Committed Fund Balance Unassigned Fund Balance Total Fund Balance Total Fund Balance	Outreach) & Innovation)	2,630,438 1,021,350 1,250,000	\$948,558 \$232,445 \$3,760,857 \$4,941,860
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5/31/2016

EXPENSES	Revised Budget August 2015/2016	Budget May 2016/2017	Change from 2015/16	% Change From 2015/16 Budget
Personnel Services				
Salaries	\$8,117,324	\$8,325,324	\$208,000	0.500/
Social security/medicare	\$620,975	\$636,887	\$15,912	2.56%
Recruitment	\$4,000	\$4,000	\$15,912	2.56%
Retirement Benefits	\$613,656	\$695,000	\$81,344	0.00%
Health Insurance	\$1,159,344	\$1,274,830	\$115,486	13.26%
Group Term Life Insurance	\$25,000	\$25,000	\$0	9.96% 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%
Total Personnel Services	\$10,642,099	\$11,067,841	\$425,742	4.00%
Materials	\$2,210,000	\$2,210,000	\$0	0.00%
Materials-Norman East Branch	\$0	\$420,438	\$420,438	
Administrative Services				
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				
Total G& A	\$1,040,350	\$1,021,350	(\$19,000)	-1.83%
Total Ga A	V 1,0 10,000	¥ 1,02 1,000		
Technology	\$1,250,000	\$1,250,000	\$0	0.00%
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System Services				
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%
Total System Services	\$839,500	\$845,500	\$6,000	0.71%
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Subtotal GF Expenditures	\$15,981,949	\$16,815,129	\$833,180	5.21%
Fund Balance				
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%
Total Fund Balance	\$5,362,298	\$4,941,860	(\$420,438)	-7.84%
Total General Fund Expend. and Fund Balance	\$21,344,247	\$21,756,989	\$412,742	1.93%

INCOME	Revised Budget August 2015/2016	Budget May 2016/2017	Change From 2015/16	% Change From 2015/16 Budget
Cleveland Co.	\$11,702,552	\$12,128,443	\$425,891	2.640/
McClain Co.	\$1,571,731	\$1,571,731	\$0	3.64%
Pott Co.	\$2,090,299		\$0	0.00% 0.00%
Total Ad Valorem	\$15,364,582	\$15,790,473	\$425,891	2.77%
State Revenue				
State Aid	\$141,657	\$141,657	\$0	0.00%
Miscellaneous				
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	\$475,710	\$462,561	(\$13,149)	-2.76%
Subtotal All Revenue	\$15,981,949	\$16,394,691	\$412,742	2.58%
Release of Fund Balance				
Reserved for Encumbrances	\$0	\$0	\$0	
Use of Designated Fund Balance	\$0	\$420,438	\$420,438	
Fund Balance				
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	\$5,362,298	\$4,941,860	(\$420,438)	-7.84%
TOTAL REVENUE	\$21,344,247	\$21,756,989	\$412,742	1.93%