


**PIONEER LIBRARY SYSTEM  
BUDGET  
JULY 1, 2017 - JUNE 30, 2018**

**REVENUES**

Ad Valorem Taxes			
Cleveland County	\$12,529,585		
McClain County	1,666,779		
Pottawatomie County	2,177,791		
Total Ad Valorem Taxes		<u>\$16,374,155</u>	
Oklahoma Department of Libraries			
State Aid	\$132,431		
Total State Aid		<u>\$132,431</u>	
Other Revenue	\$459,636		
		<u>\$459,636</u>	
Subtotal All Revenue			<u>\$16,966,222</u>
Use of Designated Fund Balance			\$972,840
<b>Fund Balance</b>			
Reserved for Encumbrances			\$0
Fund Balance Carryover			
Assigned Fund Balance			\$718,556
Committed Fund Balance			\$333,907
Unassigned Fund Balance			<u>\$4,516,082</u>
<b>Total Fund Balance</b>			<u>\$5,568,545</u>
<b>TOTAL REVENUE</b>			<u><u>\$23,507,607</u></u>

**EXPENDITURES**

Personnel Services	\$11,510,784		
Books and Other Materials	2,720,440		
General & Administrative	965,750		
Technology	1,909,219		
System Services	832,869		
(C/E, Development, Literacy, Programming, Outreach)			
(Marketing and Communications, Strategy & Innovation)			
Subtotal All Expenditures			<u>\$17,939,062</u>
<b>Fund Balance</b>			
Reserved for Encumbrances			\$0
Fund Balance Carryover			
Assigned Fund Balance			\$718,556
Committed Fund Balance			\$333,907
Unassigned Fund Balance			<u>\$4,516,082</u>
<b>Total Fund Balance</b>			<u>\$5,568,545</u>
<b>TOTAL GENERAL FUND EXP &amp; FUND BALANCE</b>			<u><u>\$23,507,607</u></u>

  
~~Suzanne McClain Atwood, Chair~~  
 Brent Wheelbarger, Vice-Chair

  
 Lisa Wells, Secretary

INCOME	Revised Budget August 2016/2017	Budget May 2017/2018	Change From 2016/17	% Change From 2016/17 Budget
Cleveland Co.	\$12,472,005	\$12,529,585	\$57,580	0.46%
McClain Co.	\$1,666,779	\$1,666,779	\$0	0.00%
Pott Co.	\$2,177,791	\$2,177,791	\$0	0.00%
Total Ad Valorem	\$16,316,575	\$16,374,155	\$57,580	0.35%
<b>State Revenue</b>				
State Aid	\$141,391	\$132,431	(\$8,960)	-6.34%
<b>Miscellaneous</b>				
Fines	\$170,000	\$ 165,000	(\$5,000)	-2.94%
Reprographics	\$32,000	\$42,000	\$10,000	31.25%
Public Printers	\$52,000	\$45,000	(\$7,000)	-13.46%
Promotional Sales	\$0	\$0	\$0	
Headphone Sales	\$650	\$650	\$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	\$63,125	\$61,250	(\$1,875)	-2.97%
Miscellaneous	\$2,300	\$2,300	\$0	0.00%
Contractual Services	\$30,000	\$31,000	\$1,000	3.33%
Total Miscellaneous	\$462,511	\$459,636	(\$2,875)	-0.62%
<b>Subtotal All Revenue</b>	<b>\$16,920,477</b>	<b>\$16,966,222</b>	<b>\$45,745</b>	<b>0.27%</b>
Release of Fund Balance Reserved for Encumbrances				
Use of Designated Fund Balance		\$972,840	\$972,840	
<b>Fund Balance</b>				
Assigned Fund Balance	\$1,138,996	\$718,556	(\$420,440)	-36.91%
Committed Fund Balance	\$333,907	\$333,907	\$0	0.00%
Unassigned Fund Balance	\$5,068,482	\$4,516,082	(\$552,400)	-10.90%
Total Fund Balance	\$6,541,385	\$5,568,545	(\$972,840)	-14.87%
<b>TOTAL REVENUE</b>	<b>\$23,461,862</b>	<b>\$23,507,607</b>	<b>\$45,745</b>	<b>0.19%</b>

<b>EXPENSES</b>	<b>Revised Budget August 2016/2017</b>	<b>Budget May 2017/2018</b>	<b>Change from 2016/17</b>	<b>% Change From 2016/17 Budget</b>
<b>Personnel Services</b>				
Salaries	\$8,705,675	\$8,705,675	\$0	0.00%
Social security/medicare	\$665,984	\$665,984	\$0	0.00%
Recruitment	\$4,000	\$4,000	\$0	0.00%
Retirement Benefits	\$695,000	\$695,000	\$0	0.00%
Health Insurance	\$1,274,830	\$1,304,025	\$29,195	2.29%
Group Term Life Insurance	\$25,000	\$31,800	\$6,800	27.20%
Disability Insurance	\$35,000	\$30,000	(\$5,000)	-14.29%
Employee Assistance Programs	\$15,800	\$15,800	\$0	0.00%
Workers Compensation	\$35,000	\$37,500	\$2,500	7.14%
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>\$11,477,289</b>	<b>\$11,510,784</b>	<b>\$33,495</b>	<b>0.29%</b>
<b>Materials</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Materials Norman East</b>		<b>\$420,440</b>	<b>\$420,440</b>	
<b>Administrative Services</b>				
Professional Services	\$125,000	\$125,000	\$0	0.00%
Attorney Fees	\$75,000	\$75,000	\$0	0.00%
Equipment	\$75,000	\$75,000	\$0	0.00%
Equipment Repair & Maint.	\$2,000	\$2,000	\$0	0.00%
Insurance	\$111,000	\$100,000	(\$11,000)	-9.91%
Membership	\$13,000	\$13,000	\$0	0.00%
Postage	\$40,000	\$45,000	\$5,000	12.50%
Supplies	\$85,000	\$85,000	\$0	0.00%
Telephone	\$40,000	\$61,000	\$21,000	52.50%
Travel	\$43,000	\$43,000	\$0	0.00%
Vehicles	\$28,000	\$28,000	\$0	0.00%
Audit	\$30,500	\$27,750	(\$2,750)	-9.02%
Interest Expense	\$0	\$0	\$0	
Bad Debt Expense	\$0	\$0	\$0	
Miscellaneous Expense	\$5,000	\$5,000	\$0	0.00%
Reprographics	\$70,000	\$70,000	\$0	0.00%
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	\$93,000	\$93,000	\$0	0.00%
Budget Contingency				
<b>Total G&amp; A</b>	<b>\$953,500</b>	<b>\$965,750</b>	<b>\$12,250</b>	<b>1.28%</b>
<b>Technology</b>	<b>\$1,356,819</b>	<b>\$1,356,819</b>	<b>\$0</b>	<b>0.00%</b>
<b>Technology Norman East</b>		<b>\$552,400</b>	<b>\$552,400</b>	
<b>System Services</b>				
Continuing Education	\$155,369	\$155,369	\$0	0.00%
Development	\$25,000	\$25,000	\$0	0.00%
Events/Hospitality	\$3,500	\$3,500	\$0	0.00%
System Signage	\$0	\$0	\$0	
Strategy and Innovation	\$149,000	\$149,000	\$0	0.00%
Marketing and Communication	\$190,000	\$190,000	\$0	0.00%

Programming	\$65,000	\$65,000	\$0	0.00%
Literacy	\$10,000	\$10,000	\$0	0.00%
System Facilities	\$200,000	\$200,000	\$0	0.00%
System Outreach	\$35,000	\$35,000	\$0	0.00%
<b>Total System Services</b>	<b>\$832,869</b>	<b>\$832,869</b>	<b>\$0</b>	<b>0.00%</b>

<b>Subtotal GF Expenditures</b>	<b>\$16,920,477</b>	<b>\$17,939,062</b>	<b>\$1,018,585</b>	<b>6.02%</b>
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**Fund Balance**

Fund Balance Assigned Current Year				
Fund Balance Carryover Prior				
Assigned Fund Balance	\$1,138,996	\$718,556	(\$420,440)	-36.91%
Committed Fund Balance	\$333,907	\$333,907	\$0	0.00%
Unassigned Fund Balance	\$5,068,482	\$4,516,082	(\$552,400)	-10.90%
<b>Total Fund Balance</b>	<b>\$6,541,385</b>	<b>\$5,568,545</b>	<b>(\$972,840)</b>	<b>-14.87%</b>

<b>Total General Fund Expend. and Fund Balance</b>	<b>\$23,461,862</b>	<b>\$23,507,607</b>	<b>\$45,745</b>	<b>0.19%</b>
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