

PIONEER LIBRARY SYSTEM
REVISED BUDGET
JULY 1, 2018 - JUNE 30, 2019

REVENUES

Ad Valorem Taxes			
Cleveland County	\$13,229,780		
McClain County	1,957,826		
Pottawatomie County	2,378,858		
Total Ad Valorem Taxes		<u>\$17,566,464</u>	
Oklahoma Department of Libraries			
State Aid	\$143,468		
Total State Aid		<u>\$143,468</u>	
Other Revenue	\$454,396		
		<u>\$454,396</u>	
Subtotal All Revenue			<u>\$18,164,328</u>
Release of Fund Balance			
Use of Assigned Fund Balance			\$620,440
Use of Unassigned Fund Balance			\$670,334
Fund Balance			
Fund Balance Carryover			
Assigned Fund Balance			\$568,556
Committed Fund Balance			\$116,187
Unassigned Fund Balance			\$6,986,092
Total Fund Balance			<u>\$7,670,835</u>
TOTAL REVENUE			<u><u>\$27,125,937</u></u>

EXPENDITURES

Personnel Services	\$11,804,452		
Books and Other Materials	3,250,000		
General & Administrative	1,140,750		
Technology	2,653,900		
System Services	606,000		
(Development, Literacy, Programming, Strategy and Innovation)			
(Marketing and Communication, Outreach, Continuing Education)			
Subtotal All Expenditures			<u>\$19,455,102</u>
Fund Balance			
Fund Balance Carryover - Prior Year			
Assigned Fund Balance			\$568,556
Committed Fund Balance			\$116,187
Unassigned Fund Balance			\$6,986,092
Total Fund Balance			<u>\$7,670,835</u>
TOTAL GENERAL FUND EXP & FUND BALANCE			<u><u>\$27,125,937</u></u>


Jon Myers, Chair


Lisa Wells, Secretary

INCOME	Revised Budget November 2017/2018	Actual Received For 2017/2018	Revised Budget August 2018/2019	Change From 2017/18	% Change From 2017/18 Budget
Cleveland Co.	\$12,941,191	\$13,121,180	\$13,229,780	\$288,589	2.23%
McClain Co.	\$1,817,249	\$1,846,228	\$1,957,826	\$140,577	7.74%
Polt Co.	\$2,264,659	\$2,295,800	\$2,378,858	\$114,199	5.04%
Total Ad Valorem	\$17,023,099	\$17,263,208	\$17,566,464	\$543,365	3.19%
State Revenue					
State Aid	\$132,431	\$143,468	\$143,468	\$11,037	8.33%
Miscellaneous					
Fines	\$163,000	\$141,908	\$110,000	(\$53,000)	-32.52%
Reprographics	\$44,000	\$54,294	\$92,000	\$48,000	109.09%
Public Printers	\$45,000	\$42,637	\$5,000	(\$40,000)	-88.89%
Promotional Sales	\$0	\$34	\$0	\$0	
Headphone Sales	\$650	\$339	\$400	(\$250)	-38.46%
Lost Book Reimburs	\$9,000	\$7,995	\$8,000	(\$1,000)	-11.11%
Non Resident Fees	\$1,100	\$1,180	\$1,100	\$0	0.00%
Fax Income	\$19,200	\$19,352	\$19,200	\$0	0.00%
Interest Income	\$18,000	\$148,752	\$65,000	\$47,000	261.11%
Lease Income	\$60,336	\$61,004	\$60,336	\$0	0.00%
Loan Proceeds	\$61,250	\$61,250	\$59,375	(\$1,875)	-3.06%
Miscellaneous	\$3,300	\$9,119	\$3,300	\$0	0.00%
Contractual Services	\$31,000	\$31,000	\$30,685	(\$315)	-1.02%
Total Miscellaneous	\$455,836	\$578,863	\$454,396	(\$1,440)	-0.32%
Subtotal All Revenue	\$17,611,366	\$17,985,538	\$18,164,328	\$552,962	3.14%
Release of Fund Balance Reserved for Encumbrances					
Use of Assigned Fund Balance	\$446,684		\$620,440	\$173,756	38.90%
Use of Unassigned Fund Balance	\$0		\$670,334	\$670,334	
Fund Balance					
Assigned Fund Balance	\$692,312		\$568,556	(\$123,756)	
Committed Fund Balance	\$226,262		\$116,187	(\$110,075)	-48.65%
Unassigned Fund Balance	\$6,394,627		\$6,986,092	\$591,465	9.25%
Total Fund Balance	\$7,313,201		\$7,670,835	\$357,634	4.89%
TOTAL REVENUE	\$25,371,251		\$27,125,937	\$1,754,686	6.92%

EXPENSES	Revised Budget November 2017/2018	Actual Spent For 2017/2018	Revised Budget August 2018/2019	Change from 2017/18	% Change From 2017/18 Budget	% of 2018/19 Budget
Personnel Services						
Salaries	\$8,709,306	\$8,111,189	\$9,091,456	\$382,150	4.39%	46.73%
Social security/medicare	\$666,262	\$605,614	\$695,496	\$29,234	4.39%	3.57%
Recruitment	\$4,000	\$1,921	\$4,000	\$0	0.00%	0.02%
Retirement Benefits	\$795,000	\$763,589	\$795,000	\$0	0.00%	4.09%
Health Insurance	\$1,304,025	\$1,155,782	\$1,085,000	(\$219,025)	-16.80%	5.58%
Group Term Life Insurance	\$31,930	\$27,454	\$30,000	(\$1,930)	-6.04%	0.15%
Disability Insurance	\$29,870	\$32,217	\$33,000	\$3,130	10.48%	0.17%
Employee Assistance Programs	\$11,500	\$10,825	\$11,500	\$0	0.00%	0.06%
Workers Compensation	\$37,500	\$35,452	\$40,000	\$2,500	6.67%	0.21%
Contract Labor	\$7,000	\$4,296	\$7,000	\$0	0.00%	0.04%
Unemployment Insurance	\$7,000	\$258	\$7,000	\$0	0.00%	0.04%
Scholarship	\$7,000	\$2,000	\$5,000	(\$2,000)	-28.57%	0.03%
Total Personnel Services	\$11,610,393	\$10,750,599	\$11,804,452	\$194,059	1.67%	60.68%
Materials	\$2,350,000	\$2,366,541	\$2,350,000	\$0	0.00%	12.08%
Materials Norman East	\$420,440	\$415,432	\$0	(\$420,440)	-100.00%	0.00%
Materials Norman Central	\$0	\$0	\$900,000	\$900,000		4.63%
Administrative Services						
Professional Services	\$75,000	\$83,684	\$250,000	\$175,000	233.33%	1.29%
Attorney Fees	\$60,000	\$18,624	\$50,000	(\$10,000)	-16.67%	0.26%
Equipment	\$60,000	\$49,787	\$90,000	\$30,000	50.00%	0.46%
Equipment Repair & Maint.	\$2,000	\$173	\$2,000	\$0	0.00%	0.01%
Insurance	\$100,000	\$100,670	\$115,000	\$15,000	15.00%	0.59%
Membership	\$13,500	\$12,373	\$13,500	\$0	0.00%	0.07%
Postage	\$45,000	\$20,930	\$25,000	(\$20,000)	-44.44%	0.13%
Supplies	\$75,000	\$65,239	\$75,000	\$0	0.00%	0.39%
Telephone	\$63,000	\$61,750	\$65,000	\$2,000	3.17%	0.33%
Travel	\$33,000	\$33,492	\$35,000	\$2,000	6.06%	0.18%
Vehicles	\$85,000	\$24,076	\$60,000	(\$25,000)	-29.41%	0.31%
Audit	\$29,000	\$27,750	\$29,250	\$250	0.86%	0.15%
Interest Expense	\$0	\$0	\$0	\$0		0.00%
Miscellaneous Expense	\$7,500	\$13,638	\$10,000	\$2,500	33.33%	0.05%

Reprographics	\$75,000	\$75,801	\$125,000	\$50,000	66.67%	0.64%
Sales Tax	\$7,400	\$7,899	\$8,500	\$1,100	14.86%	0.04%
Data Processing	\$79,000	\$98,692	\$68,000	(\$11,000)	-13.92%	0.35%
Fine Collection Service	\$25,000	\$23,628	\$20,000	(\$5,000)	-20.00%	0.10%
Revaluation	\$92,000	\$89,908	\$92,000	\$0	0.00%	0.47%
Board Development	\$10,000	\$776	\$7,500	(\$2,500)	-25.00%	0.04%
Total G& A	\$936,400	\$808,890	\$1,140,750	\$204,350	21.82%	5.86%
Technology	\$1,357,000	\$1,317,754	\$1,400,000	\$43,000	3.17%	7.20%
Technology Norman East	\$552,400	\$177,389	\$0	(\$552,400)	-100.00%	0.00%
Technology Norman Central	\$0	\$0	\$1,253,900	\$1,253,900		6.45%
System Services						
Continuing Education	\$176,717	\$170,663	\$177,000	\$283	0.16%	0.91%
Development	\$27,000	\$25,584	\$25,000	(\$2,000)	-7.41%	0.13%
Events/Hospitality	\$5,000	\$1,068	\$5,000	\$0	0.00%	0.03%
Strategy and Innovation	\$150,000	\$54,472	\$0	(\$150,000)	-100.00%	0.00%
Marketing and Communication	\$195,700	\$198,466	\$160,000	(\$35,700)	-18.24%	0.82%
Programming	\$35,000	\$21,688	\$35,000	\$0	0.00%	0.18%
Literacy	\$12,000	\$6,855	\$12,000	\$0	0.00%	0.06%
System Facilities	\$155,000	\$166,307	\$167,000	\$12,000	7.74%	0.86%
System Outreach	\$25,000	\$10,720	\$25,000	\$0	0.00%	0.13%
Total System Services	\$781,417	\$655,822	\$606,000	(\$175,417)	-22.45%	3.11%
Subtotal GF Expenditures	\$18,008,050	\$16,492,426	\$19,455,102	\$1,447,052	8.04%	100.00%
Fund Balance						
Fund Balance Assigned Current Year	\$50,000		\$0	(\$50,000)	-100.00%	
Fund Balance Carryover Prior						
Assigned Fund Balance	\$692,312		\$568,556	(\$123,756)	-17.88%	
Committed Fund Balance	\$226,262		\$116,187	(\$110,075)	-48.65%	
Unassigned Fund Balance	\$6,394,627		\$6,986,092	\$591,465	9.25%	
Total Fund Balance	\$7,363,201		\$7,670,835	\$307,634	4.18%	
Total General Fund Expend. and Fund Balance	\$25,371,251		\$27,125,937	\$1,754,686	6.92%	