

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

**REVENUES**

Ad Valorem Taxes			
Cleveland County	\$12,941,191		
McClain County	1,817,249		
Pottawatomie County	<u>2,264,659</u>		
Total Ad Valorem Taxes		\$17,023,099	
 Oklahoma Department of Libraries			
State Aid	<u>\$132,431</u>		
Total State Aid		\$132,431	
 Other Revenue	<u>\$446,646</u>		
		<u>\$446,646</u>	
Subtotal All Revenue			\$17,602,176
 Use of Designated Fund Balance			\$0
<b>Fund Balance</b>			
Reserved for Encumbrances			\$0
 Fund Balance Carryover			
Assigned Fund Balance		\$692,312	
Committed Fund Balance		\$226,262	
Unassigned Fund Balance		<u>\$6,394,627</u>	
<b>Total Fund Balance</b>			<u>\$7,313,201</u>
 <b>TOTAL REVENUE</b>			<u><u>\$24,915,377</u></u>

**EXPENDITURES**

Personnel Services	\$11,391,368		
Books and Other Materials	2,350,000		
General & Administrative	965,650		
Technology	1,357,000		
System Services	<u>793,417</u>		
(C/E, Development, Literacy, Programming, Outreach)			
(Marketing and Communications)			
Subtotal All Expenditures		\$16,857,435	
 <b>Fund Balance</b>			
Fund Balance Assigned Current Year			\$744,741
 Fund Balance Carryover Prior			
Assigned Fund Balance		\$692,312	
Committed Fund Balance		\$226,262	
Unassigned Fund Balance		<u>\$6,394,627</u>	
<b>Total Fund Balance</b>			<u>\$8,057,942</u>
 <b>TOTAL GENERAL FUND EXP &amp; FUND BALANCE</b>			<u><u>\$24,915,377</u></u>

  
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 Chuck R. Thompson, Chair

  
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 Lisa Wells, Secretary

INCOME	Revised Budget November 2017/2018	Budget May 2018/2019	Change From 2017/18	% Change From 2017/18 Budget
Cleveland Co.	\$12,941,191	\$12,941,191	\$0	0.00%
McClain Co.	\$1,817,249	\$1,817,249	\$0	0.00%
Pott Co.	\$2,264,659	\$2,264,659	\$0	0.00%
Total Ad Valorem	\$17,023,099	\$17,023,099	\$0	0.00%
<b>State Revenue</b>				
State Aid	\$132,431	\$132,431	\$0	0.00%
<b>Miscellaneous</b>				
Fines	\$163,000	\$113,000	(\$50,000)	-30.67%
Reprographics	\$44,000	\$55,000	\$11,000	25.00%
Public Printers	\$45,000	\$45,000	\$0	0.00%
Headphone Sales	\$650	\$650	\$0	0.00%
Lost Book Reimburs	\$9,000	\$9,000	\$0	0.00%
Non Resident Fees	\$1,100	\$1,100	\$0	0.00%
Fax Income	\$19,200	\$19,200	\$0	0.00%
Interest Income	\$18,000	\$50,000	\$32,000	177.78%
Lease Income	\$60,336	\$60,336	\$0	0.00%
Loan Proceeds	\$61,250	\$59,375	(\$1,875)	-3.06%
Miscellaneous	\$3,300	\$3,300	\$0	0.00%
Contractual Services	\$31,000	\$30,685	(\$315)	-1.02%
Total Miscellaneous	\$455,836	\$446,646	(\$9,190)	-2.02%
<b>Subtotal All Revenue</b>	<b>\$17,611,366</b>	<b>\$17,602,176</b>	<b>(\$9,190)</b>	<b>-0.05%</b>
Release of Fund Balance Reserved for Encumbrances				
Use of Assigned Fund Balance	\$446,684	\$0	(\$446,684)	-100.00%
Use of Unassigned Fund Balance	\$0	\$0	\$0	0.00%
<b>Fund Balance</b>				
Assigned Fund Balance	\$692,312	\$692,312	\$0	0.00%
Committed Fund Balance	\$226,262	\$226,262	\$0	0.00%
Unassigned Fund Balance	\$6,394,627	\$6,394,627	\$0	0.00%
Total Fund Balance	\$7,313,201	\$7,313,201	\$0	0.00%
<b>TOTAL REVENUE</b>	<b>\$25,371,251</b>	<b>\$24,915,377</b>	<b>(\$455,874)</b>	<b>-1.80%</b>

EXPENSES	Revised Budget November 2017/2018	Budget May 2018/2019	Change from 2017/18	% Change From 2017/18 Budget
<b>Personnel Services</b>				
Salaries	\$8,709,306	\$8,709,306	\$0	0.00%
Social security/medicare	\$666,262	\$666,262	\$0	0.00%
Recruitment	\$4,000	\$4,000	\$0	0.00%
Retirement Benefits	\$795,000	\$795,000	\$0	0.00%
Health Insurance	\$1,304,025	\$1,085,000	(\$219,025)	-16.80%
Group Term Life Insurance	\$31,930	\$31,930	\$0	0.00%
Disability Insurance	\$29,870	\$29,870	\$0	0.00%
Employee Assistance Programs	\$11,500	\$11,500	\$0	0.00%
Workers Compensation	\$37,500	\$37,500	\$0	0.00%
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>\$11,610,393</b>	<b>\$11,391,368</b>	<b>(\$219,025)</b>	<b>-1.89%</b>
<b>Materials</b>	<b>\$2,350,000</b>	<b>\$2,350,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Materials Norman East</b>	<b>\$420,440</b>	<b>\$0</b>	<b>(\$420,440)</b>	<b>-100.00%</b>
<b>Administrative Services</b>				
Professional Services	\$75,000	\$75,000	\$0	0.00%
Attorney Fees	\$60,000	\$60,000	\$0	0.00%
Equipment	\$60,000	\$60,000	\$0	0.00%
Equipment Repair & Maint.	\$2,000	\$2,000	\$0	0.00%
Insurance	\$100,000	\$115,000	\$15,000	15.00%
Membership	\$13,500	\$13,500	\$0	0.00%
Postage	\$45,000	\$45,000	\$0	0.00%
Supplies	\$75,000	\$75,000	\$0	0.00%
Telephone	\$63,000	\$63,000	\$0	0.00%
Travel	\$33,000	\$33,000	\$0	0.00%
Vehicles	\$85,000	\$85,000	\$0	0.00%
Audit	\$29,000	\$29,250	\$250	0.86%
Miscellaneous Expense	\$7,500	\$7,500	\$0	0.00%
Reprographics	\$75,000	\$100,000	\$25,000	33.33%
Sales Tax	\$7,400	\$7,400	\$0	0.00%
Data Processing	\$79,000	\$68,000	(\$11,000)	-13.92%

Fine Collection Service	\$25,000	\$25,000	\$0	0.00%
Revaluation	\$92,000	\$92,000	\$0	0.00%
Board Development	\$10,000	\$10,000	\$0	0.00%
<b>Total G&amp; A</b>	<b>\$936,400</b>	<b>\$965,650</b>	<b>\$29,250</b>	<b>3.12%</b>
<b>Technology</b>	<b>\$1,357,000</b>	<b>\$1,357,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Technology Norman East</b>	<b>\$552,400</b>	<b>\$0</b>	<b>(\$552,400)</b>	<b>-100.00%</b>
<b>System Services</b>				
Continuing Education	\$176,717	\$176,717	\$0	0.00%
Development	\$27,000	\$27,000	\$0	0.00%
Events/Hospitality	\$5,000	\$5,000	\$0	0.00%
Strategy and Innovation	\$150,000	\$150,000	\$0	0.00%
Marketing and Communication	\$195,700	\$195,700	\$0	0.00%
Programming	\$35,000	\$35,000	\$0	0.00%
Literacy	\$12,000	\$12,000	\$0	0.00%
System Facilities	\$155,000	\$167,000	\$12,000	7.74%
System Outreach	\$25,000	\$25,000	\$0	0.00%
<b>Total System Services</b>	<b>\$781,417</b>	<b>\$793,417</b>	<b>\$12,000</b>	<b>1.54%</b>
<b>Subtotal GF Expenditures</b>	<b>\$18,008,050</b>	<b>\$16,857,435</b>	<b>(\$1,150,615)</b>	<b>-6.39%</b>
<b>Fund Balance</b>				
Fund Balance Assigned Current Year	\$50,000	\$744,741	\$694,741	1389.48%
Fund Balance Carryover Prior				
Assigned Fund Balance	\$692,312	\$692,312	\$0	0.00%
Committed Fund Balance	\$226,262	\$226,262	\$0	0.00%
Unassigned Fund Balance	\$6,394,627	\$6,394,627	\$0	0.00%
<b>Total Fund Balance</b>	<b>\$7,363,201</b>	<b>\$8,057,942</b>	<b>\$694,741</b>	<b>9.44%</b>
<b>Total General Fund Expend. and Fund Balance</b>	<b>\$25,371,251</b>	<b>\$24,915,377</b>	<b>(\$455,874)</b>	<b>-1.80%</b>