

PIONEER LIBRARY SYSTEM
BUDGET

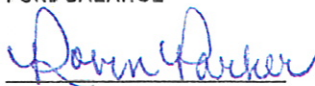
July 1, 2013 - June 30, 2014

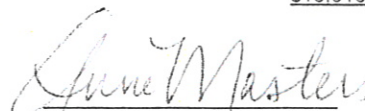
REVENUES

Ad Valorem Taxes			
Cleveland County	\$10,385,843		
McClain County	1,368,254		
Pottawatomie County	<u>1,801,571</u>		
Total Ad Valorem Taxes		\$13,555,668	
Oklahoma Department of Libraries			
State Aid	<u>\$149,662</u>		
Total State Aid		\$149,662	
Other Revenue	<u>\$436,918</u>		
		<u>\$436,918</u>	
Subtotal All Revenue			\$14,142,248
Use of Designated Fund Balance			\$138,420
Fund Balance			
Reserved for Encumbrances			\$64,314
Fund Balance Carryover			
Designated Fund Balance			\$718,996
Undesignated Fund Balance			<u>\$854,056</u>
Total Fund Balance			<u>\$1,637,366</u>
TOTAL REVENUE			<u>\$15,918,034</u>

EXPENDITURES

Personnel Services	\$9,338,189		
Books and Other Materials	1,980,000		
Books and Other Materials-West Side Nor.	200,000		
General & Administrative	1,018,336		
Technology	825,000		
Technology-West Side Norman Branch	206,000		
Virtual Library	190,000		
Construction Norman Center Court Project	118,689		
System Services	<u>404,454</u>		
(Development, Literacy, Programming, PIO, Outreach)			
Subtotal All Expenditures		\$14,280,668	
Fund Balance			
Reserved for Encumbrances		\$64,314	
Fund Balance Carryover			
Designated Fund Balance		\$718,996	
Undesignated Fund Balance		<u>\$854,056</u>	
Total Fund Balance		<u>\$1,637,366</u>	
TOTAL GENERAL FUND EXP & FUND BALANCE			<u>\$15,918,034</u>


Robin Parker, Chair


Anne Masters, Secretary

INCOME	Revised Budget January 2012/2013	Budget May 2013/2014	Change From 2012/13	% Change From 2012/13 Budget
Cleveland Co.	\$10,385,843	\$10,385,843	\$0	0.00%
McClain Co.	\$1,368,254	\$1,368,254	\$0	0.00%
Pott Co.	\$1,801,571	\$1,801,571	\$0	0.00%
Total Ad Valorem	\$13,555,668	\$13,555,668	\$0	0.00%
State Revenue				
State Aid	\$149,662	\$149,662	\$0	0.00%
Miscellaneous				
Fines	\$230,000	\$230,000	\$0	0.00%
Reprographics	\$20,500	\$20,500	\$0	0.00%
Public Printers	\$37,500	\$37,500	\$0	0.00%
Promotional Sales	\$1,000	\$1,000	\$0	0.00%
Headphone Sales	\$800	\$800	\$0	0.00%
Lost Book Reimburs	\$10,000	\$10,000	\$0	0.00%
Non Resident Fees	\$2,100	\$2,100	\$0	0.00%
Fax Income	\$22,000	\$22,000	\$0	0.00%
Interest Income	\$29,000	\$29,000	\$0	0.00%
Lease Income		\$52,500	\$52,500	
Miscellaneous	\$2,000	\$2,000	\$0	0.00%
Contractual Services	\$27,397	\$29,518	\$2,121	7.74%
Total Miscellaneous	\$382,297	\$436,918	\$54,621	14.29%
Subtotal All Revenue	\$14,087,627	\$14,142,243	\$54,621	0.39%
Release of Fund Balance				
Reserved for Encumbrances	\$141,532	0	(\$141,532)	-100.00%
Use of Designated Fund Balance	\$3,669,032	\$138,420	(\$3,530,612)	-96.23%
Fund Balance				
Reserved for Encumbrances	\$64,314	\$64,314	\$0	0.00%
Fund Balance Carryover Prior				
Designated Fund Balance	\$718,996	\$718,996	\$0	0.00%
Undesignated Fund Balance	\$854,056	\$854,056	\$0	0.00%
Total Fund Balance	\$1,637,366	\$1,637,366	\$0	0.00%
TOTAL REVENUE	\$19,535,557	\$15,918,034	(\$3,617,523)	-18.52%

EXPENSES	Revised Budget January 2012/2013	Budget May 2013/2014	Change from 2012/13	% Change From 2012/13 Budget
Personnel Services				
Salaries	\$7,074,398	\$7,074,398	\$0	0.00%
Social security/medicare	\$541,191	\$541,191	\$0	0.00%
Recruitment	\$5,000	\$5,000	\$0	0.00%
Retirement Benefits	\$548,000	\$555,300	\$7,300	1.33%
Health Insurance	\$1,050,000	\$1,030,000	(\$20,000)	-1.90%
Group Term Life Insurance	\$23,700	\$21,500	(\$2,200)	-9.28%
Disability Insurance	\$27,600	\$32,100	\$4,500	16.30%
Employee Assistance Programs	\$15,800	\$15,800	\$0	0.00%
Workers Compensation	\$32,200	\$33,900	\$1,700	5.28%
Contract Labor	\$76,800	\$20,000	(\$56,800)	-73.96%
Unemployment Insurance	\$2,000	\$2,000	\$0	0.00%
Scholarship	\$7,000	\$7,000	\$0	0.00%
Total Personnel Services	\$9,403,689	\$9,338,189	(\$65,500)	-0.70%
Materials	\$1,980,843	\$1,980,000	(\$843)	-0.04%
Materials - West Side Norman Branch	\$175,000	\$200,000	\$25,000	14.29%
Administrative Services				
Professional Services	\$0	\$56,800	\$56,800	
Attorney Fees	\$40,000	\$40,000	\$0	0.00%
Continuing Education	\$116,955	\$116,955	\$0	0.00%
Equipment	\$372,226	\$125,000	(\$247,226)	-66.42%
Equipment Repair & Maint.	\$5,000	\$5,000	\$0	0.00%
Insurance	\$68,500	\$68,500	\$0	0.00%
Membership	\$16,625	\$16,625	\$0	0.00%
Postage	\$65,000	\$50,000	(\$15,000)	-23.08%
Supplies	\$80,756	\$80,756	\$0	0.00%
Telephone	\$42,000	\$42,000	\$0	0.00%
Travel	\$42,000	\$45,000	\$3,000	7.14%
Vehicles	\$75,000	\$75,000	\$0	0.00%
Audit	\$26,250	\$28,500	\$2,250	8.57%
Interest Expense	\$0	\$0	\$0	
Miscellaneous Expense	\$2,500	\$2,500	\$0	0.00%
Reprographics	\$77,000	\$77,000	\$0	0.00%
Sales Tax	\$5,500	\$5,500	\$0	0.00%
Data Processing	\$44,200	\$59,200	\$15,000	33.94%
Fine Collection Service	\$25,000	\$25,000	\$0	0.00%
Revaluation	\$83,000	\$99,000	\$16,000	19.28%
Budget Contingency	\$0	\$0	\$0	
Total G&A	\$1,187,512	\$1,018,336	(\$169,176)	-14.25%
Technology	\$879,495	\$825,000	(\$54,495)	-6.20%
Technology West Side Norman Branch	\$241,500	\$206,000	(\$35,500)	-14.70%
Virtual Library	\$190,000	\$190,000	\$0	0.00%
Construction Project Norman Cntr Court	\$3,185,282	\$118,689	(\$3,066,593)	-96.27%
System Services				
Development	\$25,817	\$25,000	(\$817)	-3.16%
Events/Hospitality	\$3,000	\$3,000	\$0	0.00%

System Signage	\$25,000	\$25,000	\$0	0.00%
Public Information	\$87,695	\$87,695	\$0	0.00%
Programming	\$19,000	\$19,000	\$0	0.00%
Literacy	\$10,000	\$10,000	\$0	0.00%
System Facilities	\$205,241	\$180,241	(\$25,000)	-12.18%
System Outreach	\$50,000	\$25,000	(\$25,000)	-50.00%
Contractual Services	\$29,117	\$29,518	\$401	1.38%
Total System Services	\$454,870	\$404,454	(\$50,416)	-11.08%
Subtotal GF Expenditures	\$17,698,191	\$14,280,668	(\$3,417,523)	-19.31%
Fund Balance				
Reserved for Encumbrances	\$64,314	\$64,314	\$0	0.00%
Fund Balance Designated Current Year	\$200,000	\$0	(\$200,000)	-100.00%
Fund Balance Carryover Prior				
Designated Fund Balance	\$718,996	\$718,996	\$0	0.00%
Undesignated Fund Balance	\$854,056	\$854,056	\$0	0.00%
Total Fund Balance	\$1,837,366	\$1,637,366	(\$200,000)	-10.89%
Total General Fund Expend. and Fund Balance	\$19,535,557	\$15,918,034	(\$3,617,523)	-18.52%