

**PIONEER LIBRARY SYSTEM
REVISED BUDGET
JULY 1, 2021- JUNE 30, 2022**

REVENUES

Ad Valorem Taxes			
Cleveland County	\$15,272,048		
McClain County	2,347,320		
Pottawatomie County	2,555,138		
Total Ad Valorem Taxes		\$20,174,506	
Oklahoma Department of Libraries			
State Aid	\$111,079		
Total State Aid		\$111,079	
Other Revenue	\$314,536		
		\$314,536	
Subtotal All Revenue			\$20,600,121
Release of Fund Balance			
Reserved for Encumbrances			\$757,979
Fund Balance			
Fund Balance Carryover			
Assigned Fund Balance			\$568,555
Unassigned Fund Balance			\$14,909,184
Total Fund Balance			\$15,477,739
TOTAL REVENUE			\$36,835,839

EXPENDITURES

Personnel Services	\$12,708,837		
Books and Other Materials	3,043,268		
General & Administrative	2,120,791		
Technology	2,394,940		
System Services	936,458		
(Development, Programming, System Facilities)			
(Marketing and Communication, Outreach, Employee Development)			
Subtotal All Expenditures		\$21,204,294	
Fund Balance			
Fund Balance Assigned - Current Year			\$153,806
Fund Balance Carryover - Prior Year			
Assigned Fund Balance			\$568,555
Unassigned Fund Balance			\$14,909,184
Total Fund Balance			\$15,477,739
TOTAL GENERAL FUND EXP & FUND BALANCE			\$36,835,839


Jeannette McNally, Chair


Lisa Wells, Secretary