


**PIONEER LIBRARY SYSTEM
REVISED BUDGET
JULY 1, 2019 - JUNE 30, 2020**

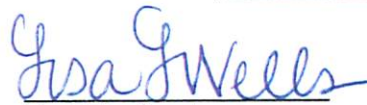
REVENUES

| | | | |
|----------------------------------|--------------|---------------------|----------------------------|
| Ad Valorem Taxes | | | |
| Cleveland County | \$13,939,619 | | |
| McClain County | 2,111,388 | | |
| Pottawatomie County | 2,412,540 | | |
| Total Ad Valorem Taxes | | <u>\$18,463,547</u> | |
| Oklahoma Department of Libraries | | | |
| State Aid | \$117,500 | | |
| Total State Aid | | <u>\$117,500</u> | |
| Other Revenue | \$466,653 | | |
| | | <u>\$466,653</u> | |
| Subtotal All Revenue | | | <u>\$19,047,700</u> |
| Release of Fund Balance | | | |
| Reserved for Encumbrances | | | \$686,729 |
| Fund Balance | | | |
| Fund Balance Carryover | | | |
| Assigned Fund Balance | | | \$568,556 |
| Committed Fund Balance | | | \$0 |
| Unassigned Fund Balance | | | <u>\$8,901,583</u> |
| Total Fund Balance | | | <u>\$9,470,139</u> |
| TOTAL REVENUE | | | <u><u>\$29,204,568</u></u> |

EXPENDITURES

| | | | |
|---|--------------|--|----------------------------|
| Personnel Services | \$12,440,625 | | |
| Books and Other Materials | 2,654,500 | | |
| General & Administrative | 1,279,400 | | |
| Technology | 1,822,129 | | |
| System Services | 766,000 | | |
| (Development, Literacy, Programming, Strategy and Innovation) | | | |
| (Marketing and Communication, Outreach, Continuing Education) | | | |
| Subtotal All Expenditures | | | <u>\$18,962,654</u> |
| Fund Balance | | | |
| Fund Balance Carryover - Current Year | | | \$771,775 |
| Fund Balance Carryover - Prior Year | | | |
| Assigned Fund Balance | | | \$568,556 |
| Committed Fund Balance | | | \$0 |
| Unassigned Fund Balance | | | <u>\$8,901,583</u> |
| Total Fund Balance | | | <u>\$9,470,139</u> |
| TOTAL GENERAL FUND EXP & FUND BALANCE | | | <u><u>\$29,204,568</u></u> |


Marilyn Bradford, Chair


Lisa Wells, Secretary

9/24/2019