

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

REVENUES

Ad Valorem Taxes			
Cleveland County	\$13,420,994		
McClain County	1,957,826		
Pottawatomie County	<u>2,378,858</u>		
Total Ad Valorem Taxes		\$17,757,678	
 Oklahoma Department of Libraries			
State Aid	<u>\$118,000</u>		
Total State Aid		\$118,000	
 Other Revenue	<u>\$439,953</u>		
		<u>\$439,953</u>	
Subtotal All Revenue			\$18,315,631
 Use of Designated Fund Balance			\$0
 Fund Balance			
Reserved for Encumbrances			\$0
 Fund Balance Carryover			
Assigned Fund Balance			\$568,556
Committed Fund Balance			\$116,187
Unassigned Fund Balance			<u>\$6,986,092</u>
Total Fund Balance			<u><u>\$7,670,835</u></u>
 TOTAL REVENUE			<u><u>\$25,986,466</u></u>

EXPENDITURES

Personnel Services	\$12,007,046	
Books and Other Materials	2,380,000	
General & Administrative	1,120,750	
Technology	1,450,000	
System Services	<u>606,000</u>	
(C/E, Development, Literacy, Programming, Outreach)		
(Marketing and Communications)		
Subtotal All Expenditures		\$17,563,796
 Use of Assigned Fund Balance Current Yr.		\$15,000
Use of Unassigned Fund Balance Current Yr.		\$736,835

Fund Balance

Fund Balance Carryover Prior		
Assigned Fund Balance		\$568,556

Committed Fund Balance
Unassigned Fund Balance
Total Fund Balance

\$116,187
\$6,986,092
\$7,670,835

**TOTAL GENERAL FUND EXP &
FUND BALANCE**

\$25,986,466



Jon Myers, Chair



Lisa Wells, Secretary

5/28/2019