

**PIONEER LIBRARY SYSTEM
REVISED BUDGET
JULY 1, 2020 - JUNE 30, 2021**

REVENUES

Ad Valorem Taxes			
Cleveland County	\$14,550,703		
McClain County	2,223,288		
Pottawatomie County	2,453,482		
Total Ad Valorem Taxes		<u>\$19,227,473</u>	
Oklahoma Department of Libraries			
State Aid	\$117,500		
Total State Aid		<u>\$117,500</u>	
Other Revenue	\$356,373		
		<u>\$356,373</u>	
Subtotal All Revenue			<u>\$19,701,346</u>
Release of Fund Balance			
Reserved for Encumbrances			\$292,986
Fund Balance			
Fund Balance Carryover			
Assigned Fund Balance			\$568,556
Committed Fund Balance			\$0
Unassigned Fund Balance			<u>\$11,356,092</u>
Total Fund Balance			<u>\$11,924,648</u>
TOTAL REVENUE			<u><u>\$31,918,980</u></u>

EXPENDITURES

Personnel Services	\$12,620,922		
Books and Other Materials	2,872,887		
General & Administrative	1,254,051		
Technology	1,890,548		
System Services	870,000		
(Development, Literacy, Programming, System Facilities)			
(Marketing and Communication, Outreach, Continuing Education)			
Subtotal All Expenditures		<u>\$19,508,408</u>	
Fund Balance			
Fund Balance Carryover - Current Year			\$485,924
Fund Balance Carryover - Prior Year			
Assigned Fund Balance			\$568,556
Committed Fund Balance			\$0
Unassigned Fund Balance			<u>\$11,356,092</u>
Total Fund Balance			<u>\$11,924,648</u>
TOTAL GENERAL FUND EXP & FUND BALANCE			<u><u>\$31,918,980</u></u>


Karen Kinsey, Chair


Lisa Wells, Secretary

9/29/2020