

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

REVENUES

Ad Valorem Taxes			
Cleveland County	\$13,939,619		
McClain County	2,111,388		
Pottawatomie County	<u>2,412,540</u>		
Total Ad Valorem Taxes		\$18,463,547	
Oklahoma Department of Libraries			
State Aid	<u>\$117,500</u>		
Total State Aid		\$117,500	
Other Revenue	<u>\$366,373</u>		
		<u>\$366,373</u>	
Subtotal All Revenue			\$18,947,420
Use of Designated Fund Balance			\$0
Fund Balance			
Reserved for Encumbrances			\$0
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>\$28,417,559</u></u>

EXPENDITURES

Personnel Services	\$12,464,372		
Books and Other Materials	2,500,000		
General & Administrative	1,174,500		
Technology	1,400,000		
System Services	<u>745,000</u>		
(C/E, Development, Programming, Outreach)			
(Marketing and Communications)			
Subtotal All Expenditures		\$18,283,872	
Use of Assigned Fund Balance Current Yr.			
Use of Unassigned Fund Balance Current Yr.			

Fund Balance

Fund Balance Carryover Current Year		\$663,548	
Fund Balance Carryover Prior			
Assigned Fund Balance		\$568,556	
Committed Fund Balance		\$0	
Unassigned Fund Balance		<u>\$8,901,583</u>	
Total Fund Balance			<u>\$10,133,687</u>
TOTAL GENERAL FUND EXP & FUND BALANCE			<u><u>\$28,417,559</u></u>

Marilyn Bradford
Marilyn Bradford, Chair

Lisa Wells
Lisa Wells, Secretary