

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

REVENUES

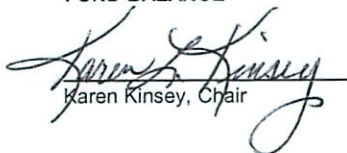
Ad Valorem Taxes			
Cleveland County	\$14,550,703		
McClain County	2,223,288		
Pottawatomie County	<u>2,453,482</u>		
Total Ad Valorem Taxes		\$19,227,473	
Oklahoma Department of Libraries			
State Aid	<u>\$117,500</u>		
Total State Aid		\$117,500	
Other Revenue	<u>\$356,086</u>		
		<u>\$356,086</u>	
Subtotal All Revenue			\$19,701,059
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>\$11,356,092</u>	
Total Fund Balance			<u>\$11,924,648</u>
TOTAL REVENUE			<u>\$31,625,707</u>

EXPENDITURES

Personnel Services	\$12,683,922		
Books and Other Materials	3,000,000		
General & Administrative	1,287,750		
Technology	1,859,387		
System Services	<u>870,000</u>		
(C/E, Development, Programming, Outreach)			
(Marketing and Communications)			
Subtotal All Expenditures		\$19,701,059	
Use of Assigned Fund Balance Current Yr.			
Use of Unassigned Fund Balance Current Yr.			

Fund Balance

Fund Balance Carryover Current Year		\$0	
Fund Balance Carryover Prior			
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>\$31,625,707</u>


Karen Kinsey, Chair


Lisa Wells, Secretary