

PIONEER LIBRARY SYSTEM  
REVISED BUDGET  
JULY 1, 2022 - JUNE 30, 2023

**REVENUES**

Ad Valorem Taxes			
Cleveland County	\$16,457,261		
McClain County	2,625,234		
Pottawatomie County	<u>2,828,211</u>		
Total Ad Valorem Taxes		\$21,910,706	
Oklahoma Department of Libraries			
State Aid	<u>\$111,257</u>		
Total State Aid		\$111,257	
Other Revenue	<u>\$346,714</u>		
		<u>\$346,714</u>	
Subtotal All Revenue			\$22,368,677
Use of Designated Fund Balance			\$0
<b>Fund Balance</b>			
Reserved for Encumbrances			\$651,471
Fund Balance Carryover			
Assigned Fund Balance			\$722,361
Committed Fund Balance			\$0
Unassigned Fund Balance			<u>\$16,518,075</u>
<b>Total Fund Balance</b>			<u>\$17,240,436</u>
<b>TOTAL REVENUE</b>			\$40,260,584


**EXPENDITURES**

Personnel Services	\$13,841,586		
Books and Other Materials	3,356,652		
General & Administrative	2,268,367		
Technology	2,493,255		
System Services	1,060,288		
(C/E, Development, Programming, Outreach)			
(Marketing and Communications, Facilities)			
Subtotal All Expenditures		\$23,020,148	
Use of Assigned Fund Balance Current Yr.			\$0
Use of Unassigned Fund Balance Current Yr.			\$0

**Fund Balance**

Fund Balance Carryover Current Year			\$0
Fund Balance Carryover Prior			
Assigned Fund Balance		\$722,361	
Committed Fund Balance			\$0
Unassigned Fund Balance			<u>\$16,518,075</u>
<b>Total Fund Balance</b>			<u>\$17,240,436</u>

**TOTAL GENERAL FUND EXP & FUND BALANCE** \$40,260,584

  
Julie Curry, Chair

  
Lisa Wells, Secretary

9/27/2022