

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


REVENUES

Ad Valorem Taxes			
Cleveland County	\$15,272,048		
McClain County	2,347,320		
Pottawatomie County	<u>2,555,138</u>		
Total Ad Valorem Taxes		\$20,174,506	
Oklahoma Department of Libraries			
State Aid	<u>\$111,257</u>		
Total State Aid		\$111,257	
Other Revenue	<u>\$356,086</u>		
		<u>\$323,202</u>	
Subtotal All Revenue			\$20,608,965
Use of Designated Fund Balance			\$0
Fund Balance			
Reserved for Encumbrances			\$0
Fund Balance Carryover			
Assigned Fund Balance		\$568,555	
Committed Fund Balance		\$0	
Unassigned Fund Balance		<u>\$14,909,184</u>	
Total Fund Balance			<u>\$15,477,739</u>
TOTAL REVENUE			<u>\$36,086,704</u>

EXPENDITURES

Personnel Services	\$12,730,057		
Books and Other Materials	3,000,000		
General & Administrative	1,981,513		
Technology	1,890,548		
System Services	<u>905,000</u>		
(C/E, Development, Programming, Outreach)			
(Marketing and Communications, Facilities)			
Subtotal All Expenditures		\$20,507,118	
Use of Assigned Fund Balance Current Yr.		\$101,847	
Use of Unassigned Fund Balance Current Yr.			
Fund Balance			
Fund Balance Carryover Current Year		\$0	
Fund Balance Carryover Prior			
Assigned Fund Balance		\$568,555	
Committed Fund Balance		\$0	
Unassigned Fund Balance		<u>\$14,909,184</u>	
Total Fund Balance			<u>\$15,477,739</u>
TOTAL GENERAL FUND EXP & FUND BALANCE			<u>\$36,086,704</u>


Jeannette McNally, Chair


Lisa Wells, Secretary