

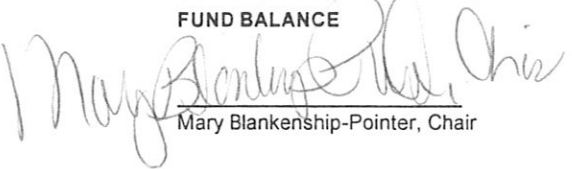
**PIONEER LIBRARY SYSTEM
BUDGET
JULY 1, 2014 - JUNE 30, 2015**

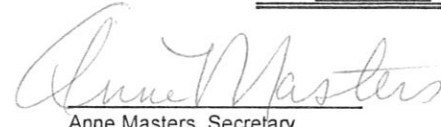
REVENUES

Ad Valorem Taxes			
Cleveland County	\$10,617,035		
McClain County	1,391,808		
Pottawatomie County	1,861,757		
Total Ad Valorem Taxes		\$13,870,600	
Oklahoma Department of Libraries			
State Aid	\$149,662		
Total State Aid		\$149,662	
Other Revenue	\$493,407		
		\$493,407	
Subtotal All Revenue			\$14,513,669
Use of Designated Fund Balance			\$0
Fund Balance			
Reserved for Encumbrances			\$0
Fund Balance Carryover			
Designated Fund Balance		\$918,996	
Undesignated Fund Balance		\$1,790,849	
Total Fund Balance			<u>\$2,709,845</u>
TOTAL REVENUE			<u><u>\$17,223,514</u></u>

EXPENDITURES

Personnel Services	\$9,810,570		
Books and Other Materials	1,980,000		
General & Administrative	1,192,411		
Technology	953,496		
Virtual Library	200,000		
System Services	377,192		
(Development, Literacy, Programming, PIO, Outreach)			
Subtotal All Expenditures		\$14,513,669	
Fund Balance			
Reserved for Encumbrances			\$0
Fund Balance Carryover			
Designated Fund Balance		\$918,996	
Undesignated Fund Balance		\$1,790,849	
Total Fund Balance			<u>\$2,709,845</u>
TOTAL GENERAL FUND EXP & FUND BALANCE			<u><u>\$17,223,514</u></u>


Mary Blankenship-Pointer, Chair


Anne Masters, Secretary

5/27/2014