PIONEER LIBRARY SYSTEM REVISED BUDGET JULY 1, 2023 - JUNE 30, 2024

REVENUES

Ad Valorem Taxes			
Cleveland County	\$17,918,030		
McClain County	2,965,484		
Pottawatomie County	2,930,960		
Total Ad Valorem Taxes		\$23,814,474	
Oklahoma Department of Libraries			
State Aid	\$112,782		
Total State Aid		\$112,782	
Other Revenue	\$616,021	2010 001	
Subtotal All Revenue		\$616,021	\$24,543,277
Cabicial All Nevertue			φ24,545,211
Use of Designated Fund Balance			\$0
Fund Balance			
Reserved for Encumbrances			\$486,266
Neserved for Encumbrances			Q400,200
Fund Balance Carryover			
Assigned Fund Balance			\$722,361
Committed Fund Balance			\$0
Unassigned Fund Balance Total Fund Balance		24	\$18,681,531 \$19,403,892
Total Fully Balance		21	ψ10,400,002
TOTAL REVENUE			\$44,433,435
EXPENDITURES			
Personnel Services		\$14,905,443	
Books and Other Materials		3,750,000	
General & Administrative		2,669,100	
Technology		2,500,000 1,205,000	
System Services (C/E, Development, Programming, Outreach)		1,203,000	
(Marketing and Communications, Facilities)			
Subtotal All Expenditures			\$25,029,543
			\$0
Use of Assigned Fund Balance Current Yr. Use of Unassigned Fund Balance Current Yr.			\$0
Use of offassigned fund balance current			
Fund Balance			
Fund Balance Carryover Current Year			\$0
Fund Balance Carryover Prior			\$722,361
Assigned Fund Balance Committed Fund Balance			\$122,301
Unassigned Fund Balance			\$18,681,531
Total Fund Balance			\$19,403,892
			\$44,433,435
TOTAL GENERAL FUND EXP & FUND BALANCE			
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Melissa L. Capps, Vice Chair			
0/26/2022			

9/26/2023