

**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	<u>2,930,960</u>		
Total Ad Valorem Taxes		\$23,814,474	
Oklahoma Department of Libraries			
State Aid	<u>\$112,782</u>		
Total State Aid		\$112,782	
Other Revenue	<u>\$616,021</u>		
		<u>\$616,021</u>	
Subtotal All Revenue			\$24,543,277
Use of Designated Fund Balance			\$0
Fund Balance			
Reserved for Encumbrances			\$486,266
Fund Balance Carryover			
Assigned Fund Balance			\$722,361
Committed Fund Balance			\$0
Unassigned Fund Balance			<u>\$18,681,531</u>
Total Fund Balance			<u>\$19,403,892</u>
TOTAL REVENUE			<u><u>\$44,433,435</u></u>

EXPENDITURES

Personnel Services	\$14,905,443		
Books and Other Materials	3,750,000		
General & Administrative	2,669,100		
Technology	2,500,000		
System Services	<u>1,205,000</u>		
(C/E, Development, Programming, Outreach)			
(Marketing and Communications, Facilities)			
Subtotal All Expenditures		\$25,029,543	
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>\$18,681,531</u>
Total Fund Balance			<u>\$19,403,892</u>
TOTAL GENERAL FUND EXP & FUND BALANCE			<u><u>\$44,433,435</u></u>



 Nicolle Carr, Chair
 Melissa L. Capps, Vice Chair
 9/26/2023



 Lisa Wells, Secretary