

**PIONEER LIBRARY SYSTEM
REVISED BUDGET
JULY 1, 2024 - JUNE 30, 2025**

REVENUES

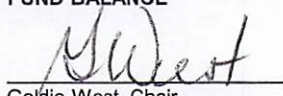
Ad Valorem Taxes		
Cleveland County	\$18,968,320	
McClain County	3,201,119	
Pottawatomie County	3,139,499	
Total Ad Valorem Taxes		\$25,308,938
Oklahoma Department of Libraries		
State Aid	\$114,015	
Total State Aid		\$114,015
Other Revenue	\$584,075	
		\$584,075
Subtotal All Revenue		\$26,007,028
Use of Assigned Fund Balance		\$568,555
Use of Unassigned Fund Balance		\$1,586,656
Fund Balance		
Reserved for Encumbrances		\$426,022
Fund Balance Carryover		
Assigned Fund Balance		\$153,806
Committed Fund Balance		
Unassigned Fund Balance		\$20,186,184
Total Fund Balance		<u>\$21,908,646</u>
TOTAL REVENUE		<u>\$50,496,907</u>


EXPENDITURES

Personnel Services	\$15,757,024	
Books and Other Materials	3,800,000	
General & Administrative	3,183,464	
Technology	2,500,000	
System Services	3,347,773	
(C/E, Development, Programming, Outreach)		
(Marketing and Communications, Facilities)		
Subtotal All Expenditures		\$28,588,261
Use of Assigned Fund Balance Current Yr.		
Use of Unassigned Fund Balance Current Yr.		

Fund Balance

Fund Balance Carryover Current Year		
Fund Balance Carryover Prior		
Assigned Fund Balance		\$153,806
Committed Fund Balance		
Unassigned Fund Balance		\$21,754,840
Total Fund Balance		<u>\$21,908,646</u>
TOTAL GENERAL FUND EXP & FUND BALANCE		<u>\$50,496,907</u>


Goldie West, Chair


Lisa Wells, Secretary

9/24/2024