

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

STATE OF OKLAHOMA
COUNTY OF CLEVELAND
FILED FOR RECORD



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		\$21,908,646
TOTAL REVENUE		\$50,496,907

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	\$21,908,646
TOTAL GENERAL FUND EXP & FUND BALANCE	\$50,496,907

[Signature]
Goldie West, Chair

[Signature]
Lisa Wells, Secretary

9/24/2024