

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

**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>\$114,015</u>		
Total State Aid		\$114,015	
Other Revenue	<u>\$773,857</u>		
		<u>\$773,857</u>	
Subtotal All Revenue			\$24,702,346
Use of Designated Fund Balance			\$0
<b>Fund Balance</b>			
Reserved for Encumbrances			\$0
Fund Balance Carryover			
Assigned Fund Balance		\$722,361	
Committed Fund Balance		\$0	
Unassigned Fund Balance		<u>\$18,681,531</u>	
<b>Total Fund Balance</b>			<u>\$19,403,892</u>
<b>TOTAL REVENUE</b>			<u>\$44,106,238</u>


**EXPENDITURES**

Personnel Services	\$15,081,205		
Books and Other Materials	3,689,117		
General & Administrative	2,540,956		
Technology	2,199,168		
System Services	<u>1,191,900</u>		
(C/E, Development, Programming, Outreach)			
(Marketing and Communications, Facilities)			
Subtotal All Expenditures		\$24,702,346	
Use of Assigned Fund Balance Current Yr.			
Use of Unassigned Fund Balance Current Yr.			

**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>	
<b>Total Fund Balance</b>			<u>\$19,403,892</u>
<b>TOTAL GENERAL FUND EXP &amp; FUND BALANCE</b>			<u>\$44,106,238</u>

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Nicolle Carr, Chair

  
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Lisa Wells, Secretary

5/28/2024

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

**REVENUES**


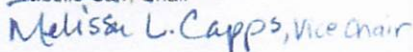
Ad Valorem Taxes			
Cleveland County	\$17,918,030		
McClain County	2,965,484		
Pottawatomie County	<u>2,930,960</u>		
Total Ad Valorem Taxes		\$23,814,474	
Oklahoma Department of Libraries			
State Aid	<u>\$112,782</u>		
Total State Aid		\$112,782	
Other Revenue	<u>\$616,021</u>		
		<u>\$616,021</u>	
Subtotal All Revenue			\$24,543,277
Use of Designated Fund Balance			\$0
<b>Fund Balance</b>			
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>
<b>Total Fund Balance</b>			<u>\$19,403,892</u>
<b>TOTAL REVENUE</b>			<u><u>\$44,433,435</u></u>

**EXPENDITURES**

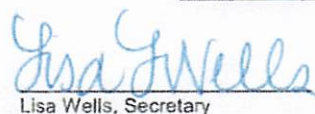
Personnel Services	\$14,905,443		
Books and Other Materials	3,750,000		
General & Administrative	2,669,100		
Technology	2,500,000		
System Services	<u>1,205,000</u>		
(C/E, Development, Programming, Outreach)			
(Marketing and Communications, Facilities)			
Subtotal All Expenditures		\$25,029,543	
Use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

  
Nicole Carr, Chair  
  
Melissa L. Capps, Vice Chair

9/26/2023

  
Lisa Wells, Secretary