

**PIONEER LIBRARY SYSTEM
REVISED BUDGET
JULY 1, 2025- JUNE 30, 2026**

REVENUES

Ad Valorem Taxes			
Cleveland County	\$20,058,930		
McClain County	3,489,437		
Pottawatomie County	3,393,020		
Total Ad Valorem Taxes		\$26,941,387	
Oklahoma Department of Libraries			
State Aid	\$114,914		
Total State Aid		\$114,914	
Other Revenue	\$604,130		
		\$604,130	
Subtotal All Revenue			\$27,660,431
Use of Assigned Fund Balance			\$568,555
Use of Unassigned Fund Balance			\$5,022,865
Fund Balance			
Reserved for Encumbrances			\$257,117
Fund Balance Carryover			
Assigned Fund Balance			\$153,806
Committed Fund Balance			
Unassigned Fund Balance			\$16,570,818
Total Fund Balance			<u>\$16,724,624</u>
TOTAL REVENUE			<u>\$50,233,592</u>

EXPENDITURES

Personnel Services	\$16,438,851	
Books and Other Materials	4,304,021	
General & Administrative	4,514,389	
Technology	3,099,279	
System Services	4,652,428	
(C/E, Development, Programming, Outreach)		
(Marketing and Communications, Facilities)		
Subtotal All Expenditures		\$33,008,968
Use of Assigned Fund Balance Current Yr.		
Use of Unassigned Fund Balance Current Yr.		

Fund Balance

Fund Balance Carryover Current Year		
Fund Balance Assigned Current Year		\$500,000
Assigned Fund Balance		\$153,806
Committed Fund Balance		
Unassigned Fund Balance		\$16,570,818
Total Fund Balance		<u>\$16,724,624</u>
TOTAL GENERAL FUND EXP & FUND BALANCE		<u>\$50,233,592</u>

Deborah Humphrey, Chair

Deborah Humphrey

Lisa Wells, Secretary

Lisa Wells

9/30/2025