

DATE: May 26., 2026

TO: Pam Howlett, County Clerk
Cleveland County

FROM: Lisa Wells, Executive Director
Pioneer Library System

RE: **2026-2027 Preliminary Budget**



STATE OF OKLAHOMA
COUNTY OF CLEVELAND
FILED FOR RECORD

June 1 2026 at 1:30 p.m.
PAM HOWLETT, County Clerk
By *Lisa Allen* Deputy

Please find the 2026/2027 Preliminary Budget for the Pioneer Library System that was approved by the PLS Board of Trustees at their meeting May 19, 2026.

This report is filed as required by Title 65, Section 4-105 14 (b) which reads:

"It shall be the duty of the system board to prepare an annual budget which shall be filed on or before June 1 with the boards of county commissioners and the county excise board, the State Auditor and Inspector, the Oklahoma Department of Libraries, State Board of Equalization, and with the cities and towns which participate in financial support of the system."

If you have any questions, please contact me at 801-4502.

Thank you.

To Receive by the Board of County Commissioners on June 8, 2026.

Jacob McHughes: _____
Chairman

Rusty Grissom: _____
Vice-Chairman

Rod Cleveland: _____
Member

Attest: _____

Deputy: _____



 **Pioneer**
LIBRARY SYSTEM

**PIONEER LIBRARY SYSTEM
BUDGET
JULY 1, 2026 - JUNE 30, 2027**

REVENUES

Ad Valorem Taxes		
Cleveland County	\$20,068,593	
McClain County	3,489,437	
Pottawatomie County	<u>3,393,020</u>	
Total Ad Valorem Taxes		\$26,951,050
Oklahoma Department of Libraries		
State Aid	<u>\$118,099</u>	
Total State Aid		\$118,099
Other Revenue	<u>\$623,798</u>	
		<u>\$623,798</u>
Subtotal All Revenue		\$27,692,947
Use of Assigned Fund Balance		\$568,555
Use of Unassigned Fund Balance		\$5,022,865
Release of Fund Balance		
Reserved for Encumbrances		\$257,117
Fund Balance Carryover		
Assigned Fund Balance		\$153,806
Committed Fund Balance		\$0
Unassigned Fund Balance		<u>\$16,570,818</u>
Total Fund Balance		<u>\$16,724,624</u>
TOTAL REVENUE		<u>\$50,266,108</u>

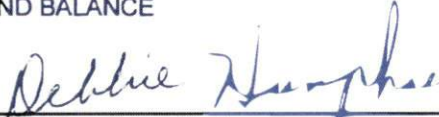
EXPENDITURES

Personnel Services	\$16,471,367	
Books and Other Materials	4,304,021	
General & Administrative	4,514,389	
Technology	3,099,279	
System Services	<u>4,652,428</u>	
(C/E, Development, Programming, Outreach)		
(Marketing and Communications, Facilities)		
Subtotal All Expenditures		\$33,041,484
Use of Assigned Fund Balance Current Yr.		\$500,000
Use of Unassigned Fund Balance Current Yr.		
Fund Balance		
Fund Balance Carryover Current Year		\$0.00

Fund Balance Carryover Prior	
Assigned Fund Balance	\$153,806
Committed Fund Balance	\$0
Unassigned Fund Balance	\$16,570,818
Total Fund Balance	<u>\$16,724,624</u>

TOTAL GENERAL FUND EXP &
FUND BALANCE

\$50,266,108



Debbie Humphrey, Chair



Lisa Wells, Secretary

5/19/2026