



SOUTHEAST OKLAHOMA LIBRARY SYSTEM

May 17, 2023

State Auditor & Inspector's Office
Budget Filing Division
2300 N Lincoln Blvd. Room 100
Oklahoma City, OK 73105

Pursuant to 65 O.S. Supp.1993 4-105 (13)(b) of the Oklahoma Library Code and Section 205 of the Oklahoma Department of Libraries' Rules and Regulations, we are pleased to file the Fiscal Year 2023 Revised Budget for the Southeast Oklahoma Library System.

The enclosed Fiscal Year 2023 Revised Budget was approved by the Board of Trustees at their regularly scheduled meeting on May 16, 2023.

Sincerely

Ryan Ward
Administrative Assistant
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State Auditor
and Inspector

Southeast Oklahoma Library System
2023 Revised Budget, Approved May 16, 2023

Income	Ad Valorem Income	6,066,470
	State Aid	87,464
	Interest	38,000
	Fees & Charges	57,908
	Donations	34,000
	In-Kind Donations	10,000
	Grant Income	63,000
	Surplus Sales	4,000
	Universal Services Fund	133,738
	Oklahoma Universal Services Fund	33,434
	Miscellaneous Income	<u>500</u>
	Total Income	6,528,514
	Carryover from Reserves	2,459,567
	Total Available Funds	<u>\$8,988,081</u>
Expenses	Personnel Expenses	3,695,202
	Informational Materials	710,031
	Public & Technical Services	207,934
	Operating Expenses	1,426,599
	Capital Expenditures	2,648,314
	Reserves - McAlester Library Remodel	<u>300,000</u>
	Total Expenses	<u>\$8,988,080</u>
	Net Ordinary Income	<u>\$0</u>