Southeast Oklahoma Library System FY 2024 Revised Budget, Approved May 21, 2024

Income	Ad Valorem Income	6,437,000
	State Aid	86,354
	Interest	60,000
	Fees & Charges	59,653
	Donations	10,000
	In-Kind Donations	10,000
	Grant Income	5,000
	Surplus Sales	4,812
	Universal Services Fund	133,738
	Oklahoma Universal Services Fund	33,434
	Miscelaneous Income	500
	Total Income	6,840,491

Carryover from Reserves

	Total Available Funds	\$6,840,491
Expenses	Personnel Expenses	3,785,196
	Informational Materials	706,564
	Public & Technical Services	249,580
	Operating Expenses	1,228,455
	Capital Expenditures	140,000
	Board Reserves	
	McAlester Reserve	300,000
	Southern Bookmobile Property	110,000
	FY 2025 Furniture Replacement	120,000
	Class and Comp Study	55,696
	Coalgate Gazebo	20,000
	Computer Replacement Reserve	125,000
	Total Expenses	\$6,840,491

Net Ordinary Income \$0