

Southeast Oklahoma Library System
FY 2024 Revised Budget Revision Approved June 18, 2024

Income	Ad Valorem Income	6,437,000
	State Aid	86,354
	Interest	60,000
	Fees & Charges	59,653
	Donations	10,000
	McAlester Remodel Donations	1,240,000
	In-Kind Donations	10,000
	Grant Income	5,000
	Surplus Sales	4,812
	Universal Services Fund	133,738
	Oklahoma Universal Services Fund	33,434
	Broken Bow Insurance Proceeds	45,000
	Miscellaneous Income	500
	Total Income	8,125,491
Carryover from Reserves		-
Total Available Funds		<u>\$8,125,491</u>
Expenses	Personnel Expenses	3,755,196
	Informational Materials	813,692
	Public & Technical Services	249,580
	Operating Expenses	1,196,328
	McAlester Remodel Expenses	200,000
	Capital Expenditures	140,000
	Board Reserves	
	McAlester Reserve Contribution	300,000
	McAlester Remodel	1,040,000
	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	<u>\$8,125,491</u>
Net Ordinary Income		<u>\$0</u>