

Southeast Oklahoma Library System  
FY 2024 Budget, Approved May 16, 2023

Income	Ad Valorem Income	6,066,682
	State Aid	87,464
	Interest	30,000
	Fees & Charges	57,908
	Donations	10,000
	In-Kind Donations	10,000
	Grant Income	5,000
	Surplus Sales	4,000
	Universal Services Fund	133,738
	Oklahoma Universal Services Fund	33,434
	Miscellaneous Income	500
	Total Income	6,438,726
Carryover from Reserves		96,000
Total Available Funds		<u>\$6,534,726</u>
Expenses	Personnel Expenses	3,841,631
	Informational Materials	665,801
	Public & Technical Services	254,425
	Operating Expenses	1,296,868
	Capital Expenditures	176,000
	Board Reserves	300,000
	Total Expenses	<u>\$6,534,725</u>
Net Ordinary Income		<u>\$0</u>