

Southeast Oklahoma Library System
FY 2025 Revised Budget, Presented November 19, 2024

Income	Ad Valorem Income	6,186,727	
	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	5,000	
	Universal Services Fund	133,738	
	Oklahoma Universal Services Fund	33,434	
	Miscellaneous Income	<u>500</u>	
	Total Income	6,590,406	
	Carryover from Reserves	515,687	
	Total Available Funds	<u>\$7,106,093</u>	
Expenses	Personnel Expenses	4,013,618	
	Informational Materials	749,600	
	Public & Technical Services	280,451	
	Operating Expenses	1,305,424	
	Capital Expenditures	457,000	
	Board Reserves	<u>300,000</u>	
	Total Expenses	<u>\$7,106,093</u>	
	Net Ordinary Income	<u>\$0</u>	