

Southeast Oklahoma Library System  
FY 2025 Budget, Approved May 21, 2024

Income	Ad Valorem Income	6,018,410	
	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	6,422,089	
	Carryover from Reserves	195,695	
	Total Available Funds	<u>\$6,617,784</u>	
Expenses	Personnel Expenses	3,944,830	
	Informational Materials	717,966	
	Public & Technical Services	250,101	
	Operating Expenses	1,224,887	
	Capital Expenditures	180,000	
	Board Reserves	<u>300,000</u>	
	Total Expenses	<u>\$6,617,784</u>	
	Net Ordinary Income	<u>\$0</u>	