

Southeast Oklahoma Library System
FY 2023 Revised Budget, Approved January 17, 2023

Income	Ad Valorem Income	6,066,470
	State Aid	89,940
	Interest	30,000
	Fees & Charges	57,908
	Donations	34,000
	In-Kind Donations	10,000
	Grant Income	63,000
	Surplus Sales	4,000
	Universal Services Fund	133,738
	Oklahoma Universal Services Fund	33,434
	Miscellaneous Income	<u>500</u>
	Total Income	6,522,990
	Carryover from Reserves	2,477,426
	Total Available Funds	<u>\$9,000,416</u>
Expenses	Personnel Expenses	3,658,359
	Informational Materials	695,031
	Public & Technical Services	207,934
	Operating Expenses	1,753,064
	Capital Expenditures	2,386,028
	Board Reserves	<u>300,000</u>
	Total Expenses	<u>\$9,000,416</u>
	Net Ordinary Income	<u>\$0</u>