



SOUTHEAST OKLAHOMA LIBRARY SYSTEM

June 26, 2023

State Board Equalization
2300 N Lincoln Blvd. Room 123
Oklahoma City, OK 73105

Pursuant to 65 O.S. Supp.1993 4-105 (13)(b) of the Oklahoma Library Code and Section 205 of the Oklahoma Department of Libraries' Rules and Regulations, we are pleased to file the Fiscal Year 2023 Revised Budget for the Southeast Oklahoma Library System.

The enclosed Fiscal Year 2023 Revised Budget was approved by the Board of Trustees at their regularly scheduled meeting on June 20, 2023.

Sincerely

A handwritten signature in black ink that reads "Ryan Ward". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Ryan Ward
Administrative Assistant
ryan.ward@seolibraries.com

RECEIVED
JUN 28 2023
State Auditor
and Inspector

Pittsburg

Southeast Oklahoma Library System
FY 2023 Revised Budget, Approved June 20, 2023

Income	Ad Valorem Income	6,066,470	
	State Aid	87,464	
	Interest	63,099	
	Fees & Charges	62,000	
	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	6,557,705	
	Carryover from Reserves	2,459,567	
	Total Available Funds	<u>\$9,017,272</u>	
Expenses	Personnel Expenses	3,729,199	
	Informational Materials	709,769	
	Public & Technical Services	207,934	
	Operating Expenses	1,443,855	
	Capital Expenditures	2,626,514	
	Reserves - McAlester Library Remodel	<u>300,000</u>	
	Total Expenses	<u>\$9,017,272</u>	
	Net Ordinary Income	<u>\$0</u>	