

Southeast Oklahoma Library System
 FY 2021 Revised Budget
 Approved January 19, 2021

Available Funds

Revenue	Ad Valorem Income	5,146,627
	State Aid	61,800
	Interest	40,000
	Fees & Charges	42,632
	Donations	10,000
	In-Kind Donations	10,000
	Grant Income	5,000
	Surplus Sales	4,000
	Miscellaneous Income	500
Carryover	Bookmobile Reserve	252,415
	Hartshorne Furniture Reserve	31,627
	Total Available Funds	<u>\$5,604,601</u>
Expenses	Personnel Expenses	3,481,514
	Informational Materials	740,914
	Public & Technical Services	190,130
	Operating Expenses	939,629
	Capital Expenditures	252,415
	Total Expenses	<u>\$5,604,601</u>
	Net Ordinary Income	<u>\$0</u>