

Southeast Oklahoma Library System
FY 2022 Revised Budget, Approved May 17, 2022

Income	Ad Valorem Income	5,675,000
	State Aid	89,940
	Interest	25,000
	Fees & Charges	57,908
	Donations	25,000
	In-Kind Donations	10,000
	Grant Income	185,521
	Surplus Sales	4,000
	Miscellaneous Income	499

Carryover from Reserves 319,633

Total Available Funds \$6,392,501

Expenses	Personnel Expenses	3,494,318
	Informational Materials	742,514
	Public & Technical Services	202,230
	Operating Expenses	1,473,439
	Capital Expenditures	180,000
	McAlester Remodel Reserve	300,000

Total Expenses \$6,392,501

Net Ordinary Income \$0