

Southeast Oklahoma Library System  
FY 2023 Budget, Approved May 17, 2022

Income	Ad Valorem Income	5,747,695
	State Aid	89,940
	Interest	30,000
	Fees & Charges	57,908
	Donations	10,000
	In-Kind Donations	10,000
	Grant Income	63,000
	Surplus Sales	4,000
	Miscellaneous Income	<u>500</u>
	Total Income	6,013,043
	Carryover from Reserves	2,443,136
	<b>Total Available Funds</b>	<b><u>\$8,456,179</u></b>
Expenses	Personnel Expenses	3,660,803
	Informational Materials	737,934
	Public & Technical Services	202,230
	Operating Expenses	1,549,212
	Capital Expenditures	2,006,000
	Board Reserves	<u>300,000</u>
	<b>Total Expenses</b>	<b><u>\$8,456,179</u></b>
	<b>Net Ordinary Income</b>	<b><u>\$0</u></b>