

Southeastern Public Library System of Oklahoma
FY 2022 Budget, Approved March 23, 2021

Income	Ad Valorem Income	5,361,000
	State Aid	41,200
	Interest	40,000
	Fees & Charges	29,845
	Donations	10,000
	In-Kind Donations	10,000
	Grant Income	5,000
	Surplus Sales	4,000
	Miscellaneous Income	500
	Carryover from Reserves	100,945

Total Available Funds \$5,602,490

Expenses	Personnel Expenses	3,572,387
	Informational Materials	754,416
	Public & Technical Services	191,730
	Operating Expenses	983,013
	Capital Expenditures	100,945
	Total Expenses	<u>\$5,602,490</u>

Net Ordinary Income \$0