

EASTERN OKLAHOMA LIBRARY SYSTEM

Pre FY24 OPERATING BUDGET

REVENUES

Ad Valorem	\$5,318,912
State Aid	\$85,000
Miscellaneous	\$84,000
Interest	\$50,000
*City/County Support	\$159,548
Carryover	<u>\$1,071,712</u>
	\$6,769,172

FILED
 SFP 18 2023
 STATE AUDITOR & INSPECTOR

EXPENDITURES

Emergency Reserve	\$75,000
Salaries	\$4,095,200
Materials	\$1,112,200
Operations	\$1,268,772
Equipment	<u>\$208,000</u>
	\$6,759,172

Added to Operations for Salary Consultant \$10,000
 \$6,769,172

10th day of Sept 2023 \$0

Chairman _____
 Member [Signature] _____
 Member [Signature] _____
 Attest [Signature] _____
 County Clerk

