

EASTERN OKLAHOMA LIBRARY SYSTEM

Pre FY23 OPERATING BUDGET

REVENUES

| | |
|----------------------|------------------|
| Ad Valorem | \$5,038,970 |
| State Aid | \$89,000 |
| Miscellaneous | \$80,000 |
| Interest | \$10,000 |
| *City/County Support | \$161,146 |
| Carryover | <u>\$937,207</u> |
| | \$6,316,323 |

EXPENDITURES

| | |
|-------------------|-------------|
| Emergency Reserve | \$0 |
| Salaries | \$4,417,848 |
| Materials | \$885,975 |
| Operations | \$1,012,500 |
| Equipment | <u>\$0</u> |
| | \$6,316,323 |

All Equipment will be purchased from the Equipment Reserve
Equipment Reserve = \$51,000

RECEIVED

MAY 31 2022

State Auditor
and Inspector

Muskogee