

**EASTERN OKLAHOMA LIBRARY SYSTEM**

**Preliminary FY22 Budget**

**REVENUES**

<b>Ad Valorem</b>	<b>\$4,850,384</b>
<b>State Aid</b>	<b>\$88,000</b>
<b>Miscellaneous</b>	<b>\$60,000</b>
<b>Interest</b>	<b>\$15,000</b>
<b>*City/County Support</b>	<b>\$123,654</b>
<b>Carryover</b>	<b><u>\$747,462</u></b>
	<b>\$5,884,500</b>

**EXPENDITURES**

<b>Emergency Reserve</b>	<b>\$0</b>
<b>Salaries</b>	<b>\$3,849,500</b>
<b>Materials</b>	<b>\$900,000</b>
<b>Operations</b>	<b>\$1,085,000</b>
<b>Equipment</b>	<b><u>\$50,000</u></b>
	<b>\$5,884,500</b>

\*City/County Support includes McIntosh County sales tax, Ft. Gibson city support and Muldrow city support. Prior year expenses include amounts from those fund for those branches.

Strategic Plan includes developing Space, Maintenance and Safety Plans. Equipment purchases will be based on needs created by these plans.

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JUN 09 2021  
State Auditor  
and Inspector

*Muskogee*