

EASTERN OKLAHOMA LIBRARY SYSTEM**FY24 OPERATING BUDGET *****REVENUES**

Ad Valorem	\$5,788,528
State Aid	\$85,000
Miscellaneous	\$87,000
Interest	\$106,770
*City/County Support	\$163,192
Carryover	<u>\$465,796</u>
	\$6,696,286

EXPENDITURES

Emergency Reserve	\$75,000
Salaries	\$4,544,284
Materials	\$961,700
Operations	\$1,085,302
Equipment	<u>\$30,000</u>
	\$6,696,286

*City/County Support includes McIntosh County sales tax, Ft. Gibson city support, Muldrow city support and Jay city support. Expenditures reflect increases/changes for those locations.

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

RECEIVED

NOV 27 2023

State Auditor
and Inspector

Muskogee

FY24 EOLS Branch Allocations
Formula and grouping approved by Budget Committee.

	<u>Group 1</u> Hulbert Kansas Westville Warner Haskell		<u>Group 2</u> Jay Muldrow Ft. Gibson Stilwell		<u>Group 3</u> Eufaula Checotah Grove Sallisaw		<u>Group 4</u> Tahlequah		<u>Group 5</u> Muskogee		Branch <u>totals</u>	Support <u>Services</u>	<u>Total</u>			
Open Hours	40		50		54		59.5		62.5		3,503,063	1,041,221	4,544,284			
FTE	Mgr I	0.5	Mgr I / Mgr II (MD)	1.0	Mgr I / Mgr II (GR,SA)	1.0	Mgr II	1.0	Mgr III	1.0						
	LA	0.5	LA (MD.5)	1.0	Lib. I	1.0	Dept. Hd.	2.0	Dept. Hd.	5.0						
	Clerk	<u>1.0</u>	Clerks	1.5	LA	1.0	Lit	0.5	Lit	1.0						
		2.0	Cl. Clerk (gb,ST)	<u>0.2</u>	Clerks	<u>1.5</u>	LA	1.0	LA	8.5						
				3.5		4.5	Security	0.5	Bldg.	0.5						
							Clerks	<u>3.0</u>	Clerks	<u>3.0</u>						
			Clerks (gb,MD)	2.0	Clerks (SA)	2.0		8.0		19.0						
			Mgr II (MD)	0.5	Mgr II (SA)	0.5										
			Mgr I (gb)	0.5												
	In-house Programs	wkly storytime		wkly storytime		wkly storytime		wkly storytime		twice wkly storytime						
							wkly children's program		wkly children's program							
monthly adult			monthly teen program		monthly teen program		monthly teen program		bi-weekly teen program							
	monthly adult		monthly adult		monthly adult		monthly adult		monthly adult							
Public computers/ in-house Chromebooks	3 / 7		5 / 10		5 / 10		15 / 15		15 / 20							
Hotspots	5		10		15		20		25							
Outreach	1 monthly		2 monthly		3 monthly		3 monthly		4 monthly							
Social Media posting	weekly		twice weekly		4 times each week		Daily		Daily							
Materials Allocation	5,000		12,200 MD 5,000		15,000		29,800		44,700		186,700	775,000	961,700			
Operations Allocation	12,000		1,350 JA 20,000		40,000		70,000		140,000		511,350	573,952	1,085,302			
Equipment Allocation	1,000		1,500		2,500		4,000		5,000		30,000	0	30,000			
											4,231,113	2,390,173	6,621,286			
Branch Allocation																
											98,013 HB	197,615 JA	285,758 EU	544,290 TA	1,250,189 MU	Expenses 6,621,286
											96,931 KS	162,427 MD	284,043 CC			Emer Res. 75,000
																6,696,286

	98,510	WE	195,886	gb	337,474	GR	
	96,881	WR	<u>204,560</u>	ST	<u>280,084</u>	SA	
	<u>98,452</u>	HA					
4,231,113	488,787		760,488		1,187,359	544,290	1,250,189

Each branch is given an allocation. Funds may be moved between categories, but they must complete the tasks assigned and have the appropriate number of FTE's.

Carryover at the end of the year goes back to the General Fund.