

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

FY20 OPERATING BUDGET BRANCH EXPENDITURES

	<u>STAFF</u>	<u>MATERIALS</u>	<u>OPERATIONS</u>	<u>TOTAL EXPENDITURES</u>
Stilwell	141,000	18,000	31,665	\$190,665
Westville	103,000	18,000	23,749	\$144,749
Tahlequah	393,000	102,000	118,743	\$613,743
Hulbert	71,700	12,000	23,749	\$107,449
Grove	254,000	60,000	79,162	\$393,162
Jay	175,000	36,000	39,581	\$250,581
Kansas	75,000	18,000	23,749	\$116,749
Checotah	176,000	30,000	71,246	\$277,246
Eufaula	156,000	30,000	47,497	\$233,497
Haskell	71,000	6,000	15,832	\$92,832
Muskogee	1,052,000	156,000	205,822	\$1,413,822
Ft. Gibson	150,000	24,000	31,665	\$205,665
Warner	70,000	24,000	23,749	\$117,749
Sallisaw	161,200	36,000	31,665	\$228,865
Muldrow	<u>80,100</u>	<u>30,000</u>	<u>23,749</u>	<u>\$133,849</u>
TOTAL	\$3,129,000	\$600,000	\$791,623	\$4,520,623

EQUIPMENT = Equipment Items under \$500 are considered Equipment Supplies and are purchased with Operations funds. Equipment Items over \$500 are purchased with Equipment funds.

The FY20-23 Strategic Plan includes developing Space, Maintenance and Safety Plans. Equipment purchases will be based on needs created by these plans.

SPECIAL REVENUE = donation money, i.e. Donations, book sales, trusts and is not included in the Budget.

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State Auditor
and Inspector

Muskogee

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM**FY20 OPERATING BUDGET****REVENUES**

Ad Valorem	\$4,728,818
State Aid	\$90,000
Miscellaneous	\$150,000
Interest	\$40,000
*City/County Support	\$120,103
Carryover	<u>\$812,702</u>
	\$5,941,623

EXPENDITURES

Support Services	\$1,321,000
Emergency Reserve	\$100,000
Salaries	\$3,129,000
Materials	\$600,000
Operations	\$791,623
Equipment	<u>\$0</u>
	\$5,941,623

*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.

The Strategic Plan includes developing Space, Maintenance and Safety Plans. Equipment purchases will be based on needs created by these plans. Equipment will be funded by Grants, Donations and the System Reserve. We do not anticipate an addition to the Emergency Reserve next year, making those funds available for Equipment purchases.