

EASTERN OKLAHOMA LIBRARY SYSTEM
FY21 OPERATING BUDGET
BRANCH EXPENDITURES

	<u>STAFF</u>	<u>MATERIALS</u>	<u>OPERATIONS</u>	<u>TOTAL EXPENDITURES</u>
Stilwell	135,100	15,750	25,540	\$176,390
Westville	103,700	21,000	19,155	\$143,855
Tahlequah	381,700	89,250	95,775	\$566,725
Hulbert	72,000	10,500	19,155	\$101,655
Grove	255,000	57,000	70,235	\$382,235
Jay	175,000	31,000	31,925	\$237,925
Kansas	73,000	15,000	19,155	\$107,155
Checotah	166,500	26,250	57,465	\$250,215
Eufaula	145,000	26,250	31,925	\$203,175
Haskell	71,700	7,000	12,770	\$91,470
Muskogee	1,044,000	126,000	166,010	\$1,336,010
Ft. Gibson	150,500	21,000	25,540	\$197,040
Warner	70,700	21,000	19,155	\$110,855
Sallisaw	162,000	32,000	25,540	\$219,540
Muldrow	<u>81,000</u>	<u>26,000</u>	<u>19,155</u>	<u>\$126,155</u>
TOTAL	\$3,086,900	\$525,000	\$638,500	\$4,250,400

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 LIBRARY SYSTEM**FY21 OPERATING BUDGET****REVENUES**

Ad Valorem	\$4,850,384
State Aid	\$82,985
Miscellaneous	\$70,000
Interest	\$27,000
*City/County Support	\$125,347
Carryover	<u>\$515,684</u>
	\$5,671,400

EXPENDITURES

Support Services	\$1,421,000
Emergency Reserve	\$0
Salaries	\$3,086,900
Materials	\$525,000
Operations	\$638,500
Equipment	<u>\$0</u>
	\$5,671,400

*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.