

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM
PRE FY21 OPERATING BUDGET
BRANCH EXPENDITURES

	<u>STAFF</u>	<u>MATERIALS</u>	<u>OPERATIONS</u>	<u>TOTAL EXPENDITURES</u>
Stilwell	142,000	15,000	24,708	\$181,708
Westville	104,000	15,000	18,531	\$137,531
Tahlequah	394,000	85,000	92,655	\$571,655
Hulbert	72,000	10,000	18,531	\$100,531
Grove	255,000	50,000	61,770	\$366,770
Jay	176,000	30,000	30,885	\$236,885
Kansas	75,800	15,000	18,531	\$109,331
Checotah	176,000	25,000	55,593	\$256,593
Eufaula	157,000	25,000	37,062	\$219,062
Haskell	71,600	5,000	12,354	\$88,954
Muskogee	1,047,000	130,000	160,602	\$1,337,602
Ft. Gibson	151,000	20,000	24,708	\$195,708
Warner	70,700	20,000	18,531	\$109,231
Sallisaw	162,400	30,000	24,708	\$217,108
Muldrow	<u>81,000</u>	<u>25,000</u>	<u>18,531</u>	<u>\$124,531</u>
TOTAL	\$3,135,500	\$500,000	\$617,700	\$4,253,200

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.

RECEIVED
MAY 22 2020
State Auditor
and Inspector

Muskogee

EASTERN OKLAHOMA LIBRARY SYSTEM**Preliminary FY21 Budget****REVENUES**

Ad Valorem	\$4,492,377
State Aid	\$82,985
Miscellaneous	\$110,000
Interest	\$35,000
*City/County Support	\$120,493
Revenue Carryover	\$472,882
Budget Carryover	<u>\$384,463</u>
	\$5,698,200

EXPENDITURES

Support Services	\$1,445,000
Emergency Reserve	\$0
Salaries	\$3,135,500
Materials	\$500,000
Operations	\$617,700
Equipment	<u>\$0</u>
	\$5,698,200

*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.