

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

Approved 11/13/2018

FY19 OPERATING BUDGET
EXPENDITURES

	<u>ST</u>	<u>WE</u>	<u>TA</u>	<u>HB</u>	<u>GR</u>	<u>JA</u>	<u>KS</u>	<u>CC</u>	<u>EU</u>	<u>HA</u>	<u>MU</u>	<u>FG</u>	<u>WR</u>	<u>SA</u>	<u>MD</u>	<u>TOTAL</u>
STAFF	114,000	99,000	386,000	57,500	220,000	168,000	73,000	169,000	148,000	70,500	1,053,000	175,825	68,500	156,000	77,500	3,035,825
MATERIALS	30,000	30,000	112,000	4,352	70,000	42,000	19,230	44,000	55,000	6,700	146,000	45,000	24,000	40,000	31,923	700,200
OPERATIONS	35,000	29,043	113,000	25,000	86,000	35,225	25,500	70,000	57,000	16,980	200,000	40,000	22,000	35,411	25,000	815,159
EQUIPMENT	2,743	5,000	47,142	0	18,995	5,000	0	11,532	16,991	0	4,166	24,997	5,552	5,000	0	147,118
EMERGENCY	63	63	235	31	125	78	31	94	94	31	454	94	47	78	47	1,567
SUPPORT *	<u>54,466</u>	<u>38,287</u>	<u>213,190</u>	<u>23,034</u>	<u>117,379</u>	<u>63,067</u>	<u>23,676</u>	<u>70,795</u>	<u>97,626</u>	<u>22,853</u>	<u>317,829</u>	<u>90,421</u>	<u>32,471</u>	<u>65,918</u>	<u>33,974</u>	<u>1,264,986</u>
TOTAL EXPENDITURES	\$236,272	\$201,393	\$871,567	\$109,917	\$512,499	\$313,370	\$141,437	\$365,421	\$374,711	\$117,064	\$1,721,449	\$376,337	\$152,570	\$302,407	\$168,444	\$5,964,860
Amount in SPECIAL REVENUE ACCTS	\$6,562	2,402	28,950	1,999	46,328	8,290	1,897	19,414	6,869	2,112	84,344	2,199	171	14,165	8,354	234,056
AMOUNT AVAILABLE	\$242,834	\$203,795	\$900,517	\$111,916	\$558,827	\$321,660	\$143,334	\$384,835	\$381,580	\$119,176	\$1,805,793	\$378,536	\$152,741	\$316,572	\$176,798	\$6,198,914
	<u>ST</u>	<u>WE</u>	<u>TA</u>	<u>HB</u>	<u>GR</u>	<u>JA</u>	<u>KS</u>	<u>CC</u>	<u>EU</u>	<u>HA</u>	<u>MU</u>	<u>FG</u>	<u>WR</u>	<u>SA</u>	<u>MD</u>	

SPECIAL REVENUE is donation money, i.e. Donations, book sales, trusts.

* Includes money for databases and E-material.

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EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

FY19 OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES

	<u>AD VALOREM</u>	<u>STATE AID</u>	<u>MISC.</u>	<u>INTEREST</u>	<u>*CITY/ COUNTY SUPPORT</u>	<u>FY18 REVENUE CARRYOVER</u>	<u>FY18 BUDGET CARRYOVER</u>	<u>TOTAL AVAILABLE</u>	<u>Percent of Total System Revenue</u>
ADAIR									
STILWELL	195,134	4,787	7,125	1,030	0	15,234	12,962	236,272	4%
WESTVILLE	153,319	3,761	6,806	810	0	13,469	23,228	201,393	3%
CHEROKEE									
TAHLEQUAH	681,597	16,977	23,222	3,480	0	76,950	69,341	871,567	15%
HULBERT	84,242	2,098	2,659	430	0	12,152	8,336	109,917	2%
DELAWARE									
GROVE	390,773	8,644	15,092	1,914	0	54,305	41,771	512,499	9%
JAY	247,990	5,485	8,511	1,214	0	34,473	15,697	313,370	5%
KANSAS	112,723	2,493	4,466	552	0	14,555	6,648	141,437	2%
MCINTOSH									
CHECOTAH	256,579	4,160	10,985	1,242	50,944	34,086	7,425	365,421	6%
EUFAULA	218,567	3,543	11,732	1,058	50,944	29,102	59,765	374,711	6%
MUSKOGEE									
HASKELL	95,254	1,348	3,320	472	0	7,640	9,030	117,064	2%
MUSKOGEE	1,390,703	19,678	30,750	6,884	0	176,361	97,073	1,721,449	29%
FT. GIBSON	323,862	4,582	8,148	1,603	8,190	21,692	8,260	376,337	6%
WARNER	95,254	1,348	3,858	472	0	17,027	34,611	152,570	3%
SEQUOYAH									
SALLISAW	227,902	10,462	13,327	1,196	0	27,214	22,306	302,407	5%
MULDROW	<u>122,716</u>	<u>5,633</u>	<u>6,502</u>	<u>644</u>	<u>7,200</u>	<u>15,543</u>	<u>10,206</u>	<u>168,444</u>	<u>3%</u>
TOTAL	4,596,615	94,999	156,503	23,001	117,278	549,803	426,659	5,964,858	100%

*City/County Support includes McIntosh County sales tax, Ft. Gibson city support and Muldrow city support.

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