

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

FY16 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>FY15 REVENUE CARRYOVER</u>	<u>FY15 BUDGET CARRYOVER</u>	<u>TOTAL AVAILABLE</u>	<u>Percent of Total System Revenue</u>
ADAIR									
STILWELL	149,481	4,633	6,679	455	0	17,387	7,336	185,971	3%
WESTVILLE	149,481	4,633	6,736	455	0	15,636	34,359	211,300	4%
CHEROKEE									
TAHLEQUAH	576,418	16,316	19,022	1,768	0	62,332	114,680	790,536	14%
HULBERT	101,721	2,879	3,250	312	0	10,589	17,157	135,908	3%
DELAWARE									
GROVE	328,803	8,813	14,751	1,014	0	49,318	55,829	458,528	8%
JAY	208,663	5,593	9,141	644	0	30,255	2,636	256,932	5%
KANSAS	94,847	2,542	3,311	293	0	19,702	12,191	132,886	2%
MCINTOSH									
CHECOTAH	203,141	4,137	9,042	650	47,112	22,981	6,660	293,723	5%
EUFAULA	203,141	4,137	11,889	650	47,112	24,012	40,610	331,551	6%
MUSKOGEE									
HASKELL	91,825	1,450	3,341	286	0	11,684	13,307	121,893	2%
MUSKOGEE	1,469,198	23,200	28,634	4,576	0	190,796	78,394	1,794,798	32%
FT. GIBSON	156,102	2,465	9,481	486	5,696	21,613	10,855	206,698	4%
WARNER	119,372	1,885	3,401	372	0	15,628	39,957	180,615	3%
SEQUOYAH									
SALLISAW	206,086	11,256	12,756	676	0	56,665	51,403	338,842	6%
MULDROW	<u>110,970</u>	<u>6,061</u>	<u>5,839</u>	<u>364</u>	<u>7,200</u>	<u>29,770</u>	<u>16,561</u>	<u>176,765</u>	<u>3%</u>
								5,616,946	100%
<u>TOTAL</u>	4,169,249	100,000	147,273	13,001	107,120	578,368	501,935	5,616,946	

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

Muskogee

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

FY16 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	102,400	113,000	360,000	64,500	206,000	145,000	62,000	146,000	162,000	65,000	960,000	101,000	64,260	164,300	75,500	2,790,960
MATERIALS	22,445	21,000	105,000	20,000	80,600	20,000	22,000	34,893	40,000	13,000	210,000	28,000	32,000	45,000	30,000	723,938
OPERATIONS	28,054	30,158	100,000	21,000	75,005	45,050	25,500	60,000	44,000	20,000	222,000	32,956	44,668	45,000	25,413	818,804
EQUIPMENT	2,555	7,500	71,015	2,536	15,000	0	3,319	4,003	27,803	4,626	87,656	6,000	10,000	19,000	12,000	273,013
EMERGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT *	<u>30,517</u>	<u>39,642</u>	<u>154,521</u>	<u>27,872</u>	<u>81,923</u>	<u>46,882</u>	<u>20,067</u>	<u>48,827</u>	<u>57,748</u>	<u>19,267</u>	<u>315,142</u>	<u>38,742</u>	<u>29,687</u>	<u>65,542</u>	<u>33,852</u>	<u>1,010,231</u> \$5,616,946
TOTAL EXPENDITURES	\$185,971	\$211,300	\$790,536	\$135,908	\$458,528	\$256,932	\$132,886	\$293,723	\$331,551	\$121,893	\$1,794,798	\$206,698	\$180,615	\$338,842	\$176,765	\$5,616,946
Amount in SPECIAL REVENUE ACCTS	1,489	4,263	32,478	5,312	58,762	4,590	730	17,445	337	1,624	71,946	2,009	333	18,611	14,573	234,502
AMOUNT AVAILABLE	\$187,460	\$215,563	\$823,014	\$141,220	\$517,290	\$261,522	\$133,616	\$311,168	\$331,888	\$123,517	\$1,866,744	\$208,707	\$180,948	\$357,453	\$191,338	\$5,851,448
	<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.