

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

FY17 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>FY16 REVENUE CARRYOVER</u>	<u>FY16 BUDGET CARRYOVER</u>	<u>TOTAL AVAILABLE</u>	<u>Percent of Total System Revenue</u>
ADAIR									
STILWELL	155,751	4,532	7,237	525	0	12,674	9,705	190,424	3%
WESTVILLE	155,751	4,532	7,191	525	0	12,831	1,118	181,948	3%
CHEROKEE									
TAHLEQUAH	600,403	16,964	20,153	2,040	0	67,487	104,807	811,854	14%
HULBERT	105,953	2,994	3,186	360	0	12,002	9,027	133,522	2%
DELAWARE									
GROVE	345,922	8,881	15,360	1,248	0	50,118	44,941	466,470	8%
JAY	219,528	5,636	8,973	792	0	31,094	15,332	281,355	5%
KANSAS	99,785	2,562	4,446	360	0	16,957	12,204	136,314	2%
MCINTOSH									
CHECOTAH	212,028	4,117	9,412	750	48,300	25,762	350	300,719	5%
EUFAULA	212,028	4,117	12,264	750	48,300	25,042	29,222	331,723	6%
MUSKOGEE									
HASKELL	92,569	1,436	3,436	323	0	11,834	11,650	121,248	2%
MUSKOGEE	1,481,106	22,970	29,487	5,160	0	184,451	211,696	1,934,870	34%
FT. GIBSON	157,368	2,441	9,131	548	8,190	18,316	12,011	208,005	4%
WARNER	120,340	1,866	3,516	419	0	15,022	46,838	188,001	3%
SEQUOYAH									
SALLISAW	212,010	11,019	13,554	780	0	29,661	49,546	316,570	6%
MULDROW	<u>114,159</u>	<u>5,933</u>	<u>5,968</u>	<u>420</u>	<u>7,200</u>	<u>15,594</u>	<u>15,268</u>	<u>164,542</u>	<u>3%</u>
TOTAL	4,284,701	100,000	153,314	15,000	111,990	528,845	573,715	5,767,565	100%

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

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State Auditor
and Inspector

Muskogee

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

FY17 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	105,700	97,000	365,000	68,000	215,000	151,000	69,100	163,000	175,000	68,000	1,020,000	111,000	67,500	155,000	80,000	2,910,300
MATERIALS	21,000	16,164	120,000	18,500	70,000	35,000	21,000	30,034	38,000	10,500	265,000	23,850	35,000	45,000	22,783	771,831
OPERATIONS	33,000	39,760	111,500	26,500	81,610	42,085	25,020	60,000	42,000	21,000	225,000	32,000	44,668	45,000	29,000	858,143
EQUIPMENT	1,230	0	62,339	828	15,000	5,500	1,000	1,000	13,207	2,354	89,277	2,300	10,609	7,540	2,000	214,184
EMERGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT *	<u>29,494</u>	<u>29,024</u>	<u>153,015</u>	<u>19,694</u>	<u>84,860</u>	<u>47,770</u>	<u>20,194</u>	<u>46,685</u>	<u>63,516</u>	<u>19,394</u>	<u>335,593</u>	<u>38,855</u>	<u>30,224</u>	<u>64,030</u>	<u>30,759</u>	<u>1,013,107</u>
TOTAL EXPENDITURES	\$190,424	\$181,948	\$811,854	\$133,522	\$466,470	\$281,355	\$136,314	\$300,719	\$331,723	\$121,248	\$1,934,870	\$208,005	\$188,001	\$316,570	\$164,542	\$5,767,565
Amount in SPECIAL REVENUE ACCTS	1,443	1,906	23,208	1,960	53,185	5,742	5,400	14,894	2,297	1,272	89,303	1,810	455	19,762	16,978	239,615
AMOUNT AVAILABLE	\$191,867	\$183,854	\$835,062	\$135,482	\$519,655	\$287,097	\$141,714	\$315,613	\$334,020	\$122,520	\$2,024,173	\$209,815	\$188,456	\$336,332	\$181,520	\$6,007,180
	<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.