

Approved 5/20/2014

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

PRE FY15 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	82,000	108,000	333,000	62,000	199,000	145,000	62,000	140,500	141,000	68,000	970,000	92,000	69,000	136,000	79,500	2,687,000
MATERIALS	25,256	15,000	121,000	22,165	72,105	24,000	25,099	35,813	40,000	6,734	209,213	25,861	25,985	33,975	13,477	695,683
OPERATIONS	30,000	28,000	90,000	26,000	57,585	32,328	20,020	45,000	40,120	17,500	189,439	27,000	27,203	30,009	25,000	685,204
EQUIPMENT	14,000	3,552	50,651	4,300	5,000	3,925	3,000	4,000	13,284	2,991	80,000	3,000	5,500	12,000	4,785	209,988
EMERGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT	<u>36,819</u>	<u>35,289</u>	<u>128,734</u>	<u>17,977</u>	<u>73,873</u>	<u>45,248</u>	<u>18,477</u>	<u>46,193</u>	<u>46,458</u>	<u>17,477</u>	<u>302,590</u>	<u>36,554</u>	<u>26,616</u>	<u>45,988</u>	<u>26,881</u>	<u>905,174</u>
																\$5,183,049
TOTAL																
EXPENDITURES	\$188,075	\$189,841	\$723,385	\$132,442	\$407,563	\$250,501	\$128,596	\$271,506	\$280,862	\$112,702	\$1,751,242	\$184,415	\$154,304	\$257,972	\$149,643	\$5,183,049



Approved 5/20/2014

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

Preliminary FY15 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>FY14 REVENUE CARRYOVER</u>	<u>FY14 BUDGET CARRYOVER</u>	<u>TOTAL AVAILABLE</u>	<u>Percent of Total System Revenue</u>
ADAIR									
STILWELL	147,030	5,791	5,970	420	0	14,703	14,161	188,075	4%
WESTVILLE	147,030	5,791	7,586	420	0	14,703	14,311	189,841	4%
CHEROKEE									
TAHLEQUAH	547,157	20,394	17,698	1,632	0	54,716	81,788	723,385	14%
HULBERT	96,557	3,599	3,176	288	0	9,656	19,166	132,442	2%
DELAWARE									
GROVE	312,670	11,016	12,792	936	0	31,267	38,882	407,563	8%
JAY	198,425	6,991	8,738	594	0	19,843	15,910	250,501	5%
KANSAS	90,193	3,178	3,853	270	0	9,019	22,083	128,596	2%
MCINTOSH									
CHECOTAH	189,052	5,171	8,595	600	43,210	18,905	5,973	271,506	5%
EUFAULA	189,052	5,171	10,614	600	43,210	18,905	13,310	280,862	5%
MUSKOGEE									
HASKELL	88,431	1,813	3,159	270	0	8,843	10,186	112,702	2%
MUSKOGEE	1,414,893	29,000	26,923	4,320	0	141,489	134,617	1,751,242	34%
FT. GIBSON	150,332	3,081	8,019	459	0	15,033	7,491	184,415	4%
WARNER	114,960	2,356	3,116	351	0	11,496	22,025	154,304	3%
SEQUOYAH									
SALLISAW	191,400	14,070	11,354	546	0	19,140	21,462	257,972	5%
MULDROW	<u>103,062</u>	<u>7,576</u>	<u>5,855</u>	<u>294</u>	<u>7,200</u>	<u>10,306</u>	<u>15,350</u>	<u>149,643</u>	<u>3%</u>
TOTAL	3,980,244	124,998	137,448	12,000	93,620	398,024	436,715	5,183,049	100%
	76.8%	2.4%	2.7%	0.2%	1.8%	7.7%	8.4%	100.0%	

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

We use the same number as the previous year for the Preliminary budget. Adjustments will be made for the final budget.

Muskogee