

Approved 11/14/2017

## EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

### FY18 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>FY17 REVENUE CARRYOVER</u>	<u>FY17 BUDGET CARRYOVER</u>	<u>TOTAL AVAILABLE</u>	<u>Percent of Total System Revenue</u>
ADAIR									
STILWELL	158,000	4,306	7,170	595	0	11,685	12,879	194,635	3%
WESTVILLE	158,000	4,306	7,452	595	0	12,085	16,942	199,380	3%
CHEROKEE									
TAHLEQUAH	626,442	16,116	21,913	2,457	0	77,709	81,879	826,516	14%
HULBERT	110,549	2,844	2,990	434	0	12,904	13,140	142,861	2%
DELAWARE									
GROVE	365,298	8,437	15,206	1,414	0	50,138	80,775	521,268	9%
JAY	231,824	5,354	8,624	898	0	31,471	18,506	296,677	5%
KANSAS	105,375	2,434	5,349	408	0	14,818	14,091	142,475	2%
MCINTOSH									
CHECOTAH	229,727	3,912	9,577	850	53,928	28,174	13,030	339,198	6%
EUFAULA	229,727	3,912	11,960	850	53,928	26,960	37,659	364,996	6%
MUSKOGEE									
HASKELL	92,785	1,364	3,587	357	0	10,096	11,166	119,355	2%
MUSKOGEE	1,484,560	21,821	30,481	5,712	0	162,937	139,093	1,844,604	32%
FT. GIBSON	157,735	2,318	8,381	607	8,190	16,440	14,920	208,591	4%
WARNER	120,621	1,773	3,578	464	0	13,209	42,196	181,841	3%
SEQUOYAH									
SALLISAW	219,691	10,468	13,559	884	0	27,384	36,862	308,848	6%
MULDROW	<u>118,295</u>	<u>5,637</u>	<u>6,087</u>	<u>476</u>	<u>7,200</u>	<u>15,684</u>	<u>18,194</u>	<u>171,573</u>	<u>3%</u>
TOTAL	4,408,629	95,002	155,914	17,001	123,246	511,694	551,332	5,862,818	100%

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

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NOV 20 2017

State Auditor  
and Inspector

*Muskogee*

**EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM**

**FY18 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	108,500	99,233	376,000	68,200	220,000	155,000	71,000	170,000	155,000	70,000	1,077,078	118,000	68,500	156,128	76,070	2,988,709
MATERIALS	18,500	22,600	115,000	16,000	80,000	40,000	20,000	35,000	45,200	10,000	167,000	15,625	30,000	38,610	31,806	685,341
OPERATIONS	32,830	37,837	111,000	26,000	85,000	43,465	20,500	60,000	64,517	19,000	205,000	29,500	34,000	32,000	21,000	821,649
EQUIPMENT	0	5,700	44,571	8,822	18,000	2,600	4,000	5,250	21,000	0	22,444	0	10,000	5,000	4,000	151,387
EMERGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT *	<u>34,805</u>	<u>34,010</u>	<u>179,945</u>	<u>23,839</u>	<u>118,268</u>	<u>55,612</u>	<u>26,975</u>	<u>68,948</u>	<u>79,279</u>	<u>23,265</u>	<u>373,082</u>	<u>45,466</u>	<u>36,431</u>	<u>77,110</u>	<u>38,697</u>	<u>1,215,732</u> \$5,862,818
<b>TOTAL EXPENDITURES</b>	<b>\$194,635</b>	<b>\$199,380</b>	<b>\$826,516</b>	<b>\$142,861</b>	<b>\$521,268</b>	<b>\$296,677</b>	<b>\$142,475</b>	<b>\$339,198</b>	<b>\$364,996</b>	<b>\$122,265</b>	<b>\$1,844,604</b>	<b>\$208,591</b>	<b>\$178,931</b>	<b>\$308,848</b>	<b>\$171,573</b>	<b>\$5,862,818</b> \$0
Amount in SPECIAL REVENUE ACCTS	14,617	2,022	22,066	3,753	54,643	7,726	5,618	18,327	6,265	1,355	78,429	2,401	191	17,886	14,849	250,149
AMOUNT AVAILABLE	\$209,252	\$201,402	\$848,582	\$146,614	\$575,911	\$304,403	\$148,093	\$357,525	\$371,261	\$123,620	\$1,923,033	\$210,992	\$179,122	\$326,734	\$186,422	\$6,112,967
	<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.