

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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 NOV 30 2016
 State Auditor & Inspector

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Date 11-18-16
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State Auditor
 and Inspector

Muskogee

Approved 11/15/2016

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.

FILED

OCT 30 2016

Inspector

Approved 5/24/2016

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

Preliminary FY17 OPERATING BUDGET

REVENUES AND OTHER FINANCING SOURCES

	AD VALOREM	STATE AID	MISC.	INTEREST	**CITY/ COUNTY SUPPORT	FY16 REVENUE CARRYOVER	FY16 BUDGET CARRYOVER	TOTAL AVAILABLE	Percent of Total System Revenue
ADAIR									
STILWELL	149,481	4,500	7,416	455	0	14,948	7,180	183,980	3%
WESTVILLE	149,481	4,500	6,925	455	0	14,948	1,109	177,418	3%
CHEROKEE									
TAHLEQUAH	576,418	17,000	19,390	1,768	0	57,642	94,700	766,918	14%
HULBERT	101,721	3,000	3,104	312	0	10,172	8,130	126,439	2%
DELAWARE									
GROVE	328,803	8,840	14,831	1,014	0	32,880	41,652	428,020	8%
JAY	208,663	5,610	8,619	644	0	20,886	14,925	259,347	5%
KANSAS	94,847	2,550	4,482	293	0	9,485	11,751	123,408	2%
MCINTOSH									
CHECOTAH	203,141	4,000	8,999	650	46,064	20,314	1,053	284,221	5%
EUFULA	203,141	4,000	12,344	650	46,064	20,314	27,387	313,900	6%
MUSKOGEE									
HASKELL	91,825	1,450	3,280	286	0	9,182	12,292	118,315	2%
MUSKOGEE	1,469,198	23,200	28,476	4,576	0	146,920	215,969	1,888,329	34%
FT. GIBSON	156,102	2,465	8,544	486	9,000	15,610	16,840	209,047	4%
WARNER	119,372	1,885	3,271	372	0	11,937	42,209	179,046	3%
SEQUOYAH									
SALLISAW	206,086	11,050	13,034	676	0	20,609	47,006	298,461	6%
MULDROW	110,970	5,950	5,480	364	7,200	11,097	12,933	153,994	3%
TOTAL	4,169,249	100,000	148,195	13,001	108,328	416,944	555,126	5,510,843	100%
	75.7%	1.8%	2.7%	0.2%	2.0%	7.6%	10.1%	100.0%	

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

STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
THIS 17th FILED DAY OF Oct 2016
DIANNA COPE
COUNTY CLERK
BY *Rosa McCrary*



1 day of 11 2016
Chairman *V. J. Miller*
Member *Sh. O. McGinnis*
Member *Ed Mull*
Attest *Dianna Cope*
Rhonda Basso County Clerk



EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

PRE FY17 OPERATING BUDGET
EXPENDITURES

	<u>ST</u>	<u>WE</u>	<u>IA</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	105,000	98,000	380,000	66,250	216,000	148,500	67,250	160,500	161,000	67,500	1,030,000	110,000	66,500	157,000	78,500	2,890,000
MATERIALS	15,630	13,248	130,000	14,400	60,000	20,694	13,369	14,839	43,000	10,643	250,000	27,696	35,000	32,146	15,909	696,574
OPERATIONS	32,000	37,000	105,200	25,000	65,000	38,850	21,500	59,000	43,000	19,000	210,000	26,000	32,526	40,000	25,000	778,876
EQUIPMENT	0	0	25,642	0	8,209	1,566	0	0	7,488	683	65,801	5,000	15,000	10,000	4,000	143,387
EMERGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT	<u>31,350</u>	<u>31,170</u>	<u>146,076</u>	<u>20,789</u>	<u>78,811</u>	<u>49,937</u>	<u>21,289</u>	<u>49,882</u>	<u>59,414</u>	<u>20,489</u>	<u>332,528</u>	<u>40,351</u>	<u>30,020</u>	<u>59,315</u>	<u>30,585</u>	<u>1,002,006</u>
TOTAL EXPENDITURES	\$183,980	\$177,418	\$766,918	\$126,439	\$428,020	\$259,347	\$123,408	\$284,221	\$313,900	\$118,315	\$1,888,329	\$209,047	\$179,046	\$298,461	\$153,994	\$5,510,843