

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM
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	148,472	4,633	6,110	420	0	14,212	14,370	188,217	4%
WESTVILLE	148,472	4,633	7,548	420	0	12,298	17,359	190,730	4%
CHEROKEE									
TAHLEQUAH	570,321	16,316	17,650	1,632	0	50,485	90,828	747,232	14%
HULBERT	100,645	2,879	3,358	288	0	8,529	15,294	130,993	2%
DELAWARE									
GROVE	318,719	8,813	13,482	936	0	47,497	28,153	417,600	8%
JAY	202,264	5,593	8,981	594	0	29,737	12,546	259,715	5%
KANSAS	91,938	2,542	3,778	270	0	13,077	21,917	133,522	2%
MCINTOSH									
CHECOTAH	197,156	4,137	8,711	600	46,064	23,264	7,821	287,753	5%
EUFAULA	197,156	4,137	10,659	600	46,064	23,530	7,870	290,016	5%
MUSKOGEE									
HASKELL	89,494	1,450	3,283	264	0	9,601	9,994	114,086	2%
MUSKOGEE	1,431,909	23,200	27,388	4,224	0	151,526	142,726	1,780,973	34%
FT. GIBSON	152,140	2,465	8,407	449	0	17,050	6,659	187,170	4%
WARNER	116,343	1,885	3,228	343	0	12,369	29,179	163,347	3%
SEQUOYAH									
SALLISAW	200,130	11,256	11,888	624	0	25,006	23,501	272,405	5%
MULDROW	<u>107,762</u>	<u>6,061</u>	<u>5,888</u>	<u>336</u>	<u>7,200</u>	<u>13,040</u>	<u>16,306</u>	<u>156,593</u>	<u>3%</u>
								5,320,352	100%
<u>TOTAL</u>	4,072,921	100,000	140,359	12,000	99,328	451,221	444,523	5,320,352	

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



Muskogee

EASTERN OKLAHOMA DISTRICT LIBRARY SYSTEM

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	93,500	110,000	332,000	60,000	209,000	147,000	60,395	151,000	165,400	69,565	995,000	93,103	71,000	136,000	79,000	2,771,963
MATERIALS	24,800	15,000	117,000	22,000	65,000	29,000	25,099	34,813	34,000	6,734	199,213	26,578	25,485	39,292	22,137	686,151
OPERATIONS	26,500	26,141	115,000	26,046	56,527	33,342	25,916	52,000	37,900	17,000	193,000	28,235	31,121	39,000	23,500	731,228
EQUIPMENT	6,498	4,200	49,148	4,920	12,000	5,000	3,585	3,622	6,133	3,260	80,320	2,600	8,550	11,000	5,000	205,836
EMERGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT *	<u>36,919</u>	<u>35,389</u>	<u>134,084</u>	<u>18,027</u>	<u>75,073</u>	<u>45,373</u>	<u>18,527</u>	<u>46,318</u>	<u>46,583</u>	<u>17,527</u>	<u>313,440</u>	<u>36,654</u>	<u>27,191</u>	<u>47,113</u>	<u>26,956</u>	<u>925,174</u>
																\$5,320,352
TOTAL EXPENDITURES	\$188,217	\$190,730	\$747,232	\$130,993	\$417,600	\$259,715	\$133,522	\$287,753	\$290,016	\$114,086	\$1,780,973	\$187,170	\$163,347	\$272,405	\$156,593	\$5,320,352
Amount in SPECIAL REVENUE ACCTS	1,575	4,453	42,546	6,820	64,283	3,969	2,749	9,828	2,653	885	74,473	2,884	1,882	16,949	9,474	245,423
AMOUNT AVAILABLE	\$189,792	\$195,183	\$789,778	\$137,813	\$481,883	\$263,684	\$136,271	\$297,581	\$292,669	\$114,971	\$1,855,446	\$190,054	\$165,229	\$289,354	\$166,067	\$5,565,775
	<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-books.