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TULSA COUNTY
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JUN 24 2014

June 19, 2014

Mr. Tom Gerard
Tulsa County Excise Board
Court House
500 S. Denver
Tulsa, OK 74103

Dear Mr. Gerard:

The Tulsa City-County Library Commission adopted the attached budget for 2014-15 at its meeting on June 19, 2014.

We would request your approval of this total, and temporary appropriations as follows:

Personnel Services	\$ 17,954,988
Maintenance & Operation	\$ 6,635,682
Capital Outlay	\$ 1,068,730
Capital Reserve (<i>adjusted</i>)	\$ 1,146,728
Materials	\$ 3,372,789
Revaluation/Misc.	\$ <u>112,700</u>
TOTAL	\$ <u>30,291,617</u>

Thank you for your assistance. If you have questions, please call me at (918) 549-7373.

Sincerely,

Gail Morris
Director of Finance



Tulsa

TULSA CITY-COUNTY LIBRARY SYSTEM
STATEMENT OF REVENUES AND EXPENDITURES
Budget Request 2014-2015

REVENUE		2013-2014 Revised Budget	2014-2015 Requested Budget	Increase(Decrease) from 13-14 Budget
DEPOSITORY				
	Property Rental	24,900	21,750	(3,150)
	Reimbursement-CD's/HP/Diskettes	18,342	15,900	(2,442)
	Printing/Copy/Fiche Revenue	201,520	195,000	(6,520)
	Fines & Fees	225,895	283,500	57,605
	Parking	35,548	-	(35,548)
	Sales - Booksale	32,360	41,250	8,890
LEVY				
	Research Wizard	40,250	30,597	(9,653)
	EDIC	25,250	25,750	500
	5.2 Mill Levy	26,340,818	27,184,629	843,811
	Interest	46,051	47,250	1,199
	State Aid	225,000	225,000	-
	E-Rate Subsidies	336,591	250,000	(86,591)
	Gifts (materials only)	700	1,500	800
	Miscellaneous	35,000	15,000	(20,000)
	Trust Reimbursements - Materials	284,842	290,000	5,158
TOTAL REVENUE		27,873,067	28,627,126	754,059
EXPENDITURES		2013-2014 Revised Budget	2014-2015 Requested Budget	Increase(Decrease) from 12-13 Budget
PERSONNEL				
	Payroll	13,926,978	13,911,883	(15,095)
	FICA	1,045,757	1,033,973	(11,784)
	Retirement Plan	1,617,795	1,586,176	(31,619)
	Disability Insurance	21,412	21,704	292
	Group Hospital/Life	1,022,720	1,206,142	183,422
	Unemployment Compensation	63,878	84,610	20,732
	Workers Compensation	110,500	110,500	-
	Total	17,809,040	17,954,988	145,948
MAINTENANCE & OPERATIONS				
	Communications-Postage & Telephone	212,446	184,343	(28,103)
	Advertising & Printing	214,310	186,415	(27,895)
	Network & Access Fees	374,773	376,457	1,684
	Office Supplies	176,225	174,923	(1,302)
	Software & Licensing	968,421	1,034,173	65,752
	Office Equipment <1000	37,671	117,295	79,624
	IT/Automation Supplies and Equipment	555,603	1,198,636	643,033
	Photocopy	191,450	163,033	(28,417)
	Miscellaneous	47,025	57,170	10,145
	Service Contracts	110,301	102,623	(7,678)
	Professional Services	376,160	374,599	(1,561)
	Training/Travel	137,184	161,149	23,965
	Mileage	39,520	28,500	(11,020)
	Vehicle Maintenance	111,350	115,526	4,176
	Insurance	204,268	208,850	4,582
	Utilities	757,760	802,431	44,671
	Janitor & Lawn Services	695,972	680,850	(15,122)
	Building Supplies/Repairs	279,763	251,908	(27,855)
	Building Rent & Assessments	416,350	416,801	451
	Total	5,906,552	6,635,682	729,130
MISCELLANEOUS				
	Revaluation	111,009	112,200	1,191
	Sales Tax	8,500	500	(8,000)
	Total	119,509	112,700	(6,809)
MATERIALS				
	Materials & Audio Visual	2,046,378	1,941,181	(105,197)
	Materials Processing Supplies	379,162	332,650	(46,512)
	Subscriptions - Print & Online	946,732	1,074,958	128,226
	Trust	24,000	24,000	-
	Total	3,396,272	3,372,789	(23,483)
Subtotal Operating		27,231,373	28,076,159	844,786
Net Revenue over Expenditures		641,694	550,967	(90,727)
CAPITAL OUTLAY				
	Land and Land Improvements	2,555,000	-	(2,555,000)
	Building & Improvements	12,951,658	269,533	(12,682,125)
	Capital Contingency	5,100,000	-	(5,100,000)
	Furniture/Equipment	110,900	99,350	(11,550)
	Automotive	198,000	98,970	(99,030)
	Computer Services Equipment	1,315,135	600,877	(714,258)
	Total	22,230,693	1,068,730	(21,161,963)
Net Revenue over Expenditures after Capital Additions		(21,588,999)	(517,763)	(21,252,690)
Beginning Fund Balance			1,664,491	
ENDING FUND BALANCE			1,146,728	