

Logan County Public Library

AMENDED BUDGET, Fiscal Year Ending June 30, 2015

Approved by LCPL Board of Trustees, August 18, 2014

Revenues	FY 2014	FY 2015
Real Property Taxes	975,000	950,000
Motor Vehicles	30,000	36,000
Delinquent Taxes	20,000	45,000
Miscellaneous Taxes (Fran, Tele)	90,000	85,000
Total Local Taxes	1,115,000	1,116,000
From State Government	20,800	18,000
Grant Receipts	8,000	15,000
Other Income	35,000	17,300
Total Revenues	1,170,800	1,166,300
Appropriations		
Salaries & Wages	530,000	527,131
Medical & Dental Insurance	65,520	59,670
Life Insurance	1,768	1,768
Other (Medicare, FICA)	34,468	40,555
Retirement	80,000	80,000
Unemployment	1,108	2,080
Workers' Comp	1,872	1,788
Continuing Education	2,120	4,550
Total Personnel	716,916	717,541
Accounting Fees	9,000	8,500
Building Insurance	10,000	6,374
Collection Services	500	1,000
Contracted Services	0	2,200
Community Relations	10,000	5,000
Computer Expense	10,000	20,500
Debt Retirement	160,000	151,739
Fueling the Mind Grant Receipt	8,000	15,000
Materials	100,000	80,000
Programming	10,000	10,000
Repair/Replace Equipment & Furnishings	5,000	4,000
Supplies	15,000	15,200
Telephone- (A)-Adair, (B)- Aub	N/A	5,500
Utilities- (A)- Adair, (B)- Aub	N/A	2,500
Utilities- Main	30,000	34,000
Other (janitorial, outreach vehicle, etc)	N/A	33,550
Total General Operations	384,500	395,063
Contingency	69,384	53,696
Total Appropriations	1,170,800	1,166,300

Additional allocation to computer expense and utilities categories (among others) is due to the new facility. Overall expenses increased slightly from last year.