

Logan County Public Library

OPERATING BUDGET, Fiscal Year Ending June 30, 2016

Amended by LCPL Board of Trustees, October 19, 2015

Revenues	FY 2015	FY 2016
Real Property Taxes	950,000	1,000,000
Motor Vehicles	36,000	36,000
Delinquent Taxes	45,000	10,000
Miscellaneous Taxes (Fran, Tele)	85,000	125,000
Total Local Taxes	1,116,000	1,171,000
From State Government	18,000	19,000
Grant Receipts	15,000	0
Other Income	17,300	19,400
Total Revenues	1,166,300	1,209,400
Appropriations		
Salaries & Wages	527,131	538,234
Medical & Dental Insurance	59,670	83,051
Life Insurance	1,768	1,950
Other (Medicare, FICA)	40,555	41,090
Retirement	80,000	70,000
Unemployment	2,080	1,608
Workers' Comp	1,788	1,400
Continuing Education	6,350	6,275
Total Personnel	719,342	743,608
Accounting Fees	8,500	9,800
Building Maintenance	13,700	16,500
Collection Services	1,000	0
Community Relations	5,000	4,000
Computer Expense	21,000	29,250
Debt Retirement	151,739	171,179
Fueling the Mind Grant Receipt	15,000	0
Library Insurance	6,374	13,188
Materials	80,000	80,000
Programming	11,150	20,000
Repair/Replace Equipment & Furnishings	5,350	5,000
Supplies	15,200	17,650
Utilities, Internet, Telephone--Branches	8,000	6,600
Utilities, Internet, Telephone--Main	34,000	25,100
Other (outreach vehicle, staff, etc)	12,050	13,100
Total General Operations	388,063	411,367
Contingency	53,696	54,425
Total Appropriations	1,170,800	1,209,400

Additional allocation is made to computer expense and programming (among others) to fully utilize the new space. Overall expenses increased slightly from last year.