

2017 Chemung County Library District Budget as ADOPTED 8-18-16

Revenues	2017 Total	2016 Total	% change
Library District Tax Receipts	\$ 2,825,123	\$ 2,725,648	103.65%
P.I.L.O.T. Funds Anticipated	\$ 50,000	\$ 40,000	125.00%
State Aid -- Grants	\$ 188,234	\$ 188,234	100.0%
Foundation Contributions	\$ 180,000	\$ 165,000	109.1%
Other Revenues	\$ 80,675	\$ 77,700	103.8%
Total revenues	\$ 3,324,032	\$ 3,196,582	104.0%
Expenditures			
Salaries including overtime for holidays	\$ 1,538,173	\$ 1,433,417	107.3%
Employee Benefits (FICA, disability, unemployment ins)	\$ 147,865	\$ 136,476	108.3%
Retirement Benefits	\$ 246,107	\$ 266,616	92.3%
Health Care Benefits - including Retirees	\$ 399,834	\$ 395,628	101.1%
Total Personnel Expenses	\$ 2,331,979	\$ 2,232,137	104.5%
Library Materials & Programming	\$ 356,634	\$ 346,051	103.1%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 123,660	\$ 149,988	82.4%
Capital Improvements	\$ 25,000	\$ 25,000	100.0%
Operating / Building Supplies & Equipment	\$ 225,459	\$ 150,089	150.2%
Professional Fees/Data Processing	\$ 158,238	\$ 145,133	109.0%
Contingency	\$ 52,782	\$ 61,618	85.7%
Subtotal Expenses	\$ 3,273,752	\$ 3,110,016	105.3%
Debt Service	\$ -	\$ 16,290	0.0%
Departmental Total Expense	\$ 3,273,752	\$ 3,126,306	104.7%