

2018 Chemung County Library District Budget as ADOPTED 8-17-17

Revenues	2018 Total	2017 Total	% change
Library District Tax Receipts	\$ 2,899,387	\$ 2,825,123	102.63%
P.I.L.O.T. Funds Anticipated	\$ 50,000	\$ 50,000	100.00%
State Aid -- Grants	\$ 201,649	\$ 188,234	107.1%
Foundation Contributions	\$ 190,000	\$ 180,000	105.6%
Other Revenues	\$ 71,395	\$ 80,675	88.5%
Total revenues	\$ 3,412,431	\$ 3,324,032	102.7%
Expenditures			
Salaries including overtime for holidays	\$ 1,513,085	\$ 1,538,173	98.4%
Employee Benefits (FICA, disability, unemployment ins)	\$ 137,166	\$ 147,865	92.8%
Retirement Benefits	\$ 239,361	\$ 246,107	97.3%
Health Care Benefits - including Retirees	\$ 449,878	\$ 399,834	112.5%
Total Personnel Expenses	\$ 2,339,490	\$ 2,331,979	100.3%
Library Materials & Programming	\$ 396,051	\$ 356,634	111.1%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 121,747	\$ 123,660	98.5%
Capital Improvements	\$ 36,634	\$ 25,000	146.5%
Operating / Building Supplies & Equipment	\$ 218,503	\$ 225,459	96.9%
Professional Fees/Data Processing	\$ 154,574	\$ 158,238	97.7%
Contingency	\$ 69,876	\$ 52,782	132.4%
Subtotal Expenses	\$ 3,336,875	\$ 3,273,752	101.9%
Debt Service	\$ -	\$ -	
Departmental Total Expense	\$ 3,336,875	\$ 3,273,752	101.9%