

2007 Library District Budget Summary						
Line number	Revenues	Library District	State of New York	Grants, fees, & more	Total	2006 budget
421271	Library -- fines & fees & contributions	\$ -	\$ -	\$ 101,110	\$ 101,110	\$ 90,625
422361	Grants (but not the State of New York)	\$ -	\$ 5,000	\$ 23,750	\$ 28,750	\$ 57,650
432401	Foundation contributions	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 78,500
	Interest income	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 1,500
452810	Library district tax receipts	\$ 2,140,001	\$ -	\$ -	\$ 2,140,001	\$ 1,963,969
463089	State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
	Central Library Development	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ 105,000
	Central Book Aid	\$ -	\$ 71,500	\$ -	\$ 71,500	\$ 71,500
	Local Library Services Aid	\$ -	\$ 41,700	\$ -	\$ 41,700	\$ 49,952
	Other State Aid	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 3,200
	Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ 94,619
	Total revenues	\$ 2,140,001	\$ 224,800	\$ 314,860	\$ 2,679,661	\$ 2,516,515
	Expenditures					
50100	Salaries	\$ 888,946	\$ 153,300	\$ 60,500	\$ 1,102,746	\$ 1,084,071
	Sunday & holiday salaries	\$ 55,404	\$ -	\$ -	\$ 55,404	\$ 46,258
	FICA	\$ 117,882	\$ -	\$ -	\$ 117,882	\$ 86,470
	NY State Retirement	\$ 105,199	\$ -	\$ -	\$ 105,199	\$ 129,337
	Medical & dental	\$ 108,836	\$ -	\$ 138,780	\$ 247,616	\$ 225,456
	Other employee costs (disability, unemployment,	\$ 36,419	\$ -	\$ 2,220	\$ 38,639	\$ 37,628
	Payroll subtotal	\$ 1,312,687	\$ 153,300	\$ 201,500	\$ 1,667,487	\$ 1,609,220
50200	Equipment	\$ 28,780	\$ -	\$ 1,000	\$ 29,780	\$ 14,281
50402	Telephone	\$ 10,330	\$ -	\$ -	\$ 10,330	\$ 12,530
50403	Supplies	\$ 26,114	\$ -	\$ -	\$ 26,114	\$ 28,300
50404	Travel and continuing education	\$ 14,155	\$ 5,000	\$ -	\$ 19,155	\$ 12,603
50406	Repairs and maintenance	\$ 35,599	\$ -	\$ 60,000	\$ 95,599	\$ 43,279
50407	Postage	\$ 7,839	\$ -	\$ -	\$ 7,839	\$ 7,610
50410	Education -- Tuition Assistance	\$ -	\$ -	\$ -	\$ -	\$ -
50412	Library materials (books, video, etc.)	\$ 138,320	\$ 71,500	\$ 48,610	\$ 258,430	\$ 254,667
50413	Utilities	\$ 92,000	\$ -	\$ -	\$ 92,000	\$ 80,901
50414	Building cleaning supplies	\$ 4,760	\$ -	\$ -	\$ 4,760	\$ 4,150
50418	Fuel, gas, and oil	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,200

50419	Insurance	\$ 27,199	\$ -	\$ -	\$ 27,199	\$ 18,645
50420	Rent	\$ 1,400	\$ -	\$ 3,750	\$ 5,150	\$ 5,000
50428	Vehicle operational / lease	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000
50433	Professional fees (auditing, memberships, legal f	\$ 50,246	\$ -	\$ -	\$ 50,246	\$ 12,650
50445	Data Processing Expenses	\$ 38,231	\$ -	\$ -	\$ 38,231	\$ 37,118
50484	Payment of taxes	\$ 4,897	\$ -	\$ -	\$ 4,897	\$ 4,575
	Library programming	\$ 11,588	\$ -	\$ -	\$ 11,588	\$ 11,250
	Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ 94,619
	Chemung County costs (B&G, vision, etc.)	\$ 17,085	\$ -	\$ -	\$ 17,085	\$ -
	Capital improvements	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -
	Contingency	\$ 56,254	\$ -	\$ -	\$ 56,254	\$ -
	Subtotal contractual fees	\$ 618,797	\$ 76,500	\$ 113,360	\$ 808,657	\$ 650,378
		\$ -	\$ -	\$ -	\$ -	\$ -
	Debt service	\$ 208,517	\$ -	\$ -	\$ 208,517	\$ 221,065
		\$ -	\$ -	\$ -	\$ -	\$ -
	Grand total	\$ 2,140,001	\$ 229,800	\$ 314,860	\$ 2,684,661	\$ 2,480,663
	Net:	\$ 0	\$ (5,000)	\$ -	\$ (5,000)	\$ 35,852