

2019 Chemung County Library District Budget as ADOPTED 8-16-18

| Revenues | 2019 Total | 2018 Total | % change |
|----------------------------------------------------------------|---------------------|---------------------|---------------|
| Library District Tax Receipts | \$ 3,009,492 | \$ 2,899,057 | 103.81% |
| P.I.L.O.T. Funds Anticipated | \$ 54,000 | \$ 50,000 | 108.00% |
| State Aid -- Grants | \$ 203,871 | \$ 201,649 | 101.1% |
| Foundation Contributions | \$ 200,000 | \$ 190,000 | 105.3% |
| Other Revenues | \$ 73,875 | \$ 71,725 | 103.0% |
| Total revenues | \$ 3,541,238 | \$ 3,412,431 | 103.8% |
| Expenditures | | | |
| Salaries including overtime for holidays | \$ 1,650,486 | \$ 1,513,085 | 109.1% |
| Employee Benefits (FICA, disability, unemployment ins) | \$ 146,142 | \$ 137,166 | 106.5% |
| Retirement Benefits | \$ 259,000 | \$ 239,361 | 108.2% |
| Health Care Benefits - including Retirees | \$ 482,818 | \$ 449,878 | 107.3% |
| Total Personnel Expenses | \$ 2,538,446 | \$ 2,339,490 | 108.5% |
| Library Materials & Programming | \$ 401,005 | \$ 396,051 | 101.3% |
| Utilities / Repair & Maintenance Contracts / Insurance / Taxes | \$ 118,825 | \$ 121,847 | 97.5% |
| Capital Improvements | \$ 25,000 | \$ 36,634 | 68.2% |
| Operating / Building Supplies & Equipment | \$ 162,172 | \$ 218,433 | 74.2% |
| Professional Fees/Data Processing | \$ 150,800 | \$ 154,574 | 97.6% |
| Contingency | \$ 52,890 | \$ 69,846 | 75.7% |
| Subtotal Expenses | \$ 3,449,138 | \$ 3,336,875 | 103.4% |
| Debt Service | \$ - | \$ - | |
| Departmental Total Expense | \$ 3,449,138 | \$ 3,336,875 | 103.4% |