

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%