

2021 Chemung County Library District Budget as ADOPTED July 16, 2021

Revenues	2021 Total	2020 Total	% change
Library District Tax Receipts	\$ 3,129,384	\$ 3,115,115	100.46%
P.I.L.O.T. Funds Anticipated	\$ 65,000	\$ 70,000	92.86%
State Aid -- Grants	\$ 165,134	\$ 206,417	80.0%
Foundation Contributions	\$ 200,000	\$ 200,000	100.0%
Other Revenues	\$ 65,150	\$ 680	9577.4%
Total revenues	\$ 3,624,668	\$ 3,592,212	100.9%
Expenditures			
Salaries including overtime for holidays	\$ 1,734,035	\$ 1,698,176	102.1%
Employee Benefits (FICA, disability, unemployment ins)	\$ 150,164	\$ 147,890	101.5%
Retirement Benefits	\$ 276,606	\$ 267,967	103.2%
Health Care Benefits - including Retirees	\$ 506,128	\$ 518,495	97.6%
Total Personnel Expenses	\$ 2,666,933	\$ 2,632,528	101.3%
Library Materials & Programming	\$ 413,036	\$ 413,038	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 139,485	\$ 125,867	110.8%
Capital Improvements	\$ 10,000	\$ 10,000	100.0%
Operating / Building Supplies & Equipment	\$ 83,225	\$ 178,525	46.6%
Professional Fees/Data Processing	\$ 157,649	\$ 153,856	102.5%
Contingency	\$ 51,641	\$ 52,643	98.1%
Subtotal Expenses	\$ 3,521,969	\$ 3,566,457	98.8%
Debt Service	\$ -	\$ -	
Departmental Total Expense	\$ 3,521,969	\$ 3,566,457	98.8%