

2020 Chemung County Library District Budget as ADOPTED 8-15-19

Revenues	2020 Total	2019 Total	% change
Library District Tax Receipts	\$ 3,115,115	\$ 3,009,492	103.51%
P.I.L.O.T. Funds Anticipated	\$ 70,000	\$ 54,000	129.63%
State Aid -- Grants	\$ 206,417	\$ 203,871	101.2%
Foundation Contributions	\$ 200,000	\$ 200,000	100.0%
Other Revenues	\$ 68,025	\$ 73,875	92.1%
Total revenues	\$ 3,659,557	\$ 3,541,238	103.3%
 Expenditures			
Salaries including overtime for holidays	\$ 1,698,176	\$ 1,650,486	102.9%
Employee Benefits (FICA, disability, unemployment ins)	\$ 147,890	\$ 146,142	101.2%
Retirement Benefits	\$ 267,967	\$ 259,000	103.5%
Health Care Benefits - including Retirees	\$ 518,495	\$ 482,818	107.4%
Total Personnel Expenses	\$ 2,632,528	\$ 2,538,446	103.7%
Library Materials & Programming	\$ 413,038	\$ 401,005	103.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 125,867	\$ 118,825	105.9%
Capital Improvements	\$ 10,000	\$ 25,000	40.0%
Operating / Building Supplies & Equipment	\$ 178,525	\$ 162,172	110.1%
Professional Fees/Data Processing	\$ 153,856	\$ 150,800	102.0%
Contingency	\$ 52,643	\$ 52,890	99.5%
 Subtotal Expenses	 \$ 3,566,457	 \$ 3,449,138	 103.4%
Debt Service	\$ -	\$ -	
Departmental Total Expense	\$ 3,566,457	\$ 3,449,138	103.4%