

2023 Chemung County Library District Budget

Revenues	2023 Total	2022 Total	% change
Library District Tax Receipts	\$ 3,398,615	\$ 3,194,512	106.39%
P.I.L.O.T. Funds Anticipated	\$ 72,000	\$ 65,000	110.77%
State Aid -- Grants	\$ -	\$ -	
Foundation Contributions	\$ 200,000	\$ 200,000	100.0%
Other Revenues	\$ 235,404	\$ 195,273	120.6%
Total revenues	\$ 3,906,019	\$ 3,654,785	106.9%
Expenditures			
Salaries including overtime for holidays	\$ 1,897,978	\$ 1,754,401	108.2%
Employee Benefits (FICA, disability, unemployment ins)	\$ 171,974	\$ 159,246	108.0%
Retirement Benefits	\$ 274,894	\$ 261,808	105.0%
Health Care Benefits - including Retirees	\$ 541,292	\$ 504,157	107.4%
Total Personnel Expenses	\$ 2,886,138	\$ 2,677,841	107.8%
Library Materials & Programming	\$ 437,822	\$ 422,740	103.6%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 132,260	\$ 138,285	95.6%
Capital Improvements	\$ 10,000	\$ 10,000	100.0%
Operating / Building Supplies & Equipment	\$ 122,625	\$ 103,425	118.6%
Professional Fees/Data Processing	\$ 155,730	\$ 158,155	98.5%
Contingency	\$ 48,595	\$ 51,641	94.1%
Subtotal Expenses	\$ 3,793,170	\$ 3,563,858	106.4%
Debt Service	\$ -	\$ -	