

2022 Chemung County Library District Budget as ADOPTED July 15, 2021

Revenues	2022 Total	2021 Total	% change
Library District Tax Receipts	\$ 3,194,512	\$ 3,129,384	102.08%
P.I.L.O.T. Funds Anticipated	\$ 65,000	\$ 65,000	100.00%
State Aid -- Grants	\$ -	\$ 165,134	0.0%
Foundation Contributions	\$ 200,000	\$ 200,000	100.0%
Other Revenues	\$ 195,273	\$ 65,150	299.7%
Total revenues	\$ 3,654,785	\$ 3,624,668	100.8%
Expenditures			
Salaries including overtime for holidays	\$ 1,752,630	\$ 1,734,035	101.1%
Employee Benefits (FICA, disability, unemployment ins)	\$ 159,246	\$ 150,164	106.0%
Retirement Benefits	\$ 261,808	\$ 276,606	94.7%
Health Care Benefits - including Retirees	\$ 504,157	\$ 506,128	99.6%
Total Personnel Expenses	\$ 2,677,841	\$ 2,666,933	100.4%
Library Materials & Programming	\$ 422,740	\$ 413,036	102.3%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 138,285	\$ 139,485	99.1%
Capital Improvements	\$ 10,000	\$ 10,000	100.0%
Operating / Building Supplies & Equipment	\$ 103,425	\$ 83,225	124.3%
Professional Fees/Data Processing	\$ 158,155	\$ 157,649	100.3%
Contingency	\$ 51,641	\$ 51,641	100.0%
Subtotal Expenses	\$ 3,562,087	\$ 3,521,969	101.1%
Debt Service	\$ -	\$ -	

Library Administration

Revenues		2022		2021 Total	% change
Library District Tax Receipts	\$	267,402	\$	261,383	102.3%
P.I.L.O.T. Funds Anticipated	\$	65,000	\$	65,000	100.0%
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	8,000	\$	8,000	100.0%
Total revenues	\$	340,402	\$	334,383	101.8%
Expenditures					
Salaries	\$	149,185	\$	146,223	102.0%
Employee Benefits (FICA, disability, unemployment ins)	\$	12,300	\$	11,929	103.1%
Retirement Benefits	\$	21,152	\$	22,556	93.8%
Health Care Benefits - including Retirees	\$	110,405	\$	106,315	103.8%
Total Personnel Expenses	\$	293,042	\$	287,023	102.1%
Library Materials & Programming	\$	-	\$	-	
Utilities / Repair & Maintenance Contracts / Insurance	\$	1,050	\$	1,050	100.0%
Capital Improvements	\$	10,000	\$	10,000	
Operating / Building Supplies & Equipment	\$	550	\$	550	100.0%
Professional Fees/Data Processing	\$	32,260	\$	32,260	100.0%
Contingency	\$	3,500	\$	3,500	100.0%
Subtotal Expenses	\$	340,402	\$	334,383	101.8%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	340,402	\$	334,383	101.8%

Big Flats Library

Revenues		2022		2021 Total	% change
Library District Tax Receipts	\$	228,360	\$	236,766	96.4%
P.I.L.O.T. Funds Anticipated			\$	-	
State Aid -- Grants					
Foundation Contributions	\$	12,307	\$	12,307	
Other Revenues	\$	2,000	\$	2,000	100.0%
Total revenues	\$	242,667	\$	251,073	96.7%
Expenditures					
Salaries including overtime for holidays	\$	126,387	\$	122,507	103.2%
Employee Benefits (FICA, disability, unemployment ins)	\$	11,710	\$	10,708	109.4%
Retirement Benefits	\$	18,958	\$	19,601	96.7%
Health Care Benefits	\$	25,098	\$	37,743	66.5%
Total Personnel Expenses	\$	182,153	\$	190,559	95.6%
Library Materials & Programming	\$	30,546	\$	30,546	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	11,100	\$	11,700	94.9%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	4,750	\$	4,150	114.5%
Professional Fees/Data Processing	\$	10,517	\$	10,517	100.0%
Contingency	\$	3,601	\$	3,601	100.0%
Subtotal Expenses	\$	242,667	\$	251,073	96.7%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	242,667	\$	251,073	96.7%

Bookmobile

Revenues		2022 Total		2021 Total	% change
Library District Tax Receipts	\$	156,671	\$	157,828	99.3%
P.I.L.O.T. Funds Anticipated			\$	-	
State Aid -- Grants					
Foundation Contributions	\$	3,819	\$	3,819	
Other Revenues	\$	100	\$	100	100.0%
Total revenues	\$	160,590	\$	161,747	99.3%
Expenditures					
Salaries including overtime for holidays	\$	86,251	\$	84,427	102.2%
Employee Benefits (FICA, disability, unemployment ins)	\$	8,035	\$	7,542	106.5%
Retirement Benefits	\$	12,938	\$	13,508	95.8%
Health Care Benefits	\$	24,231	\$	27,135	89.3%
Total Personnel Expenses	\$	131,455	\$	132,612	99.1%
Library Materials & Programming	\$	9,824	\$	9,824	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	4,435	\$	4,435	100.0%
Capital Improvements	\$	-	\$	-	
Operating / Vehicle Supplies & Equipment	\$	8,300	\$	8,300	100.0%
Professional Fees/Data Processing	\$	4,626	\$	4,626	100.0%
Contingency	\$	1,950	\$	1,950	100.0%
Subtotal Expenses	\$	160,590	\$	161,747	99.3%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	160,590	\$	161,747	99.3%
Difference between revenues and expenses	\$	-	\$	-	

Horseheads Free Library

Revenues		2022 Total		2021 Total	% change
Library District Tax Receipts	\$	413,241	\$	429,804	96.1%
P.I.L.O.T. Funds Anticipated					
State Aid -- Grants			\$	-	
Foundation Contributions	\$	120,000	\$	120,000	100.0%
Other Revenues	\$	10,000	\$	10,000	100.0%
Total revenues	\$	543,241	\$	559,804	97.0%
Expenditures					
Salaries including overtime for holidays	\$	226,398	\$	224,678	100.8%
Employee Benefits (FICA, disability, unemployment ins)	\$	20,937	\$	19,617	106.7%
Retirement Benefits	\$	33,960	\$	35,949	94.5%
Health Care Benefits	\$	39,031	\$	56,646	68.9%
Total Personnel Expenses	\$	320,326	\$	336,890	95.1%
Library Materials & Programming	\$	57,867	\$	57,867	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	17,190	\$	17,190	100.0%
Capital Improvements			\$	-	
Operating / Building Supplies & Equipment	\$	20,325	\$	20,325	100.0%
Professional Fees/Data Processing	\$	26,643	\$	26,643	100.0%
Contingency	\$	7,790	\$	7,790	100.0%
Subtotal Expenses	\$	129,815	\$	466,705	27.8%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	450,141	\$	466,705	96.5%

Steele Memorial Library

Revenues		2022 Total		2021 Total	% change
Library District Tax Receipts	\$	1,843,034	\$	1,749,559	105.3%
P.I.L.O.T. Funds Anticipated			\$	-	
State Aid -- Grants			\$	165,134	0.0%
Foundation Contributions	\$	51,213	\$	51,213	100.0%
Other Revenues	\$	170,123	\$	40,000	425.3%
Total revenues	\$	2,064,370	\$	2,005,906	102.9%
Expenditures					
Salaries including overtime for holidays	\$	1,006,873	\$	1,002,248	100.5%
Employee Benefits (FICA, disability, unemployment ins)	\$	91,540	\$	86,798	105.5%
Retirement Benefits	\$	151,169	\$	160,360	94.3%
Health Care Benefits	\$	276,215	\$	247,135	111.8%
Total Personnel Expenses	\$	1,525,797	\$	1,496,541	102.0%
Library Materials & Programming	\$	284,363	\$	274,660	103.5%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	91,400	\$	91,400	100.0%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	63,500	\$	44,500	142.7%
Professional Fees/Data Processing	\$	69,311	\$	68,805	100.7%
Contingency	\$	30,000	\$	30,000	100.0%
Subtotal Expenses	\$	2,064,371	\$	2,005,906	102.9%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	2,064,371	\$	2,005,906	102.9%

Van Etten Library

Revenues	2022 Total	2021 Total	% change
Library District Tax Receipts	\$ 49,197	\$ 48,648	101.1%
P.I.L.O.T. Funds Anticipated			
State Aid -- Grants			
Foundation Contributions	\$ 354	\$ 354	
Other Revenues	\$ 3,050	\$ 3,050	100.0%
Total revenues	\$ 52,601	\$ 52,052	101.1%
Expenditures			
Salaries including overtime for holidays	\$ 28,825	\$ 28,080	102.7%
Employee Benefits (FICA, disability, unemployment ins)	\$ 2,877	\$ 2,592	111.0%
Retirement Benefits	\$ 4,324	\$ 4,493	96.2%
Health Care Benefits	\$ 2,666	\$ 2,978	89.5%
Total Personnel Expenses	\$ 38,692	\$ 38,143	101.4%
Library Materials & Programming	\$ 8,928	\$ 8,927	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 325	\$ 325	100.0%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 600	\$ 600	100.0%
Professional Fees/Data Processing	\$ 3,557	\$ 3,557	100.0%
Contingency	\$ 900	\$ 900	100.0%
Subtotal Expenses	\$ 53,002	\$ 52,452	101.0%
Debt Service	\$ -	\$ -	
Departmental Total Expense	\$ 53,002	\$ 52,452	101.0%

West Elmira Library

Revenues		2022 Total		2021 Total	% change
Library District Tax Receipts	\$	236,607	\$	235,396	100.5%
P.I.L.O.T. Funds Anticipated					
State Aid -- Grants					
Foundation Contributions	\$	12,307	\$	12,307	
Other Revenues	\$	2,000	\$	2,000	100.0%
Total revenues	\$	250,914	\$	249,703	100.5%
Expenditures					
Salaries including overtime for holidays	\$	128,711	\$	125,872	102.3%
Employee Benefits (FICA, disability, unemployment ins)	\$	11,847	\$	10,978	107.9%
Retirement Benefits	\$	19,307	\$	20,139	95.9%
Health Care Benefits	\$	26,511	\$	28,176	94.1%
Total Personnel Expenses	\$	186,376	\$	185,165	100.7%
Library Materials & Programming	\$	31,212	\$	31,212	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	12,785	\$	13,385	95.5%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	5,400	\$	4,800	112.5%
Professional Fees/Data Processing	\$	11,241	\$	11,241	100.0%
Contingency	\$	3,900	\$	3,900	100.0%
Subtotal Expenses	\$	250,914	\$	249,703	100.5%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	250,914	\$	249,703	100.5%

The apportionment of **Chemung County taxpayer funding** of Library District (not including debt service)

Administrative cost	Big Flats	Bookmobile	Horseheads	Steele	VanEtten	West Elmira	Totals
Administration costs	\$ 26,740	\$ 13,370	\$ 36,634	\$ 150,547	\$ 13,370	\$ 26,740	\$ 267,402
Operating Costs	\$ 228,360	\$ 156,671	\$ 413,241	\$ 1,843,034	\$ 49,197	\$ 236,607	\$ 2,927,110
Total Cost	\$ 255,100	\$ 170,041	\$ 449,875	\$ 1,993,581	\$ 62,567	\$ 263,347	\$ 3,194,512
Percentage of Cost	7.99%	5.32%	14.08%	62.41%	1.96%	8.24%	100.0%

Total cost of operating CCLD neighborhood libraries
(not including debt service)

	Cost	Percent
Administrative costs	\$ 340,402	9.6%
Big Flats Library costs	\$ 242,667	6.8%
Bookmobile costs	\$ 160,590	4.5%
Horseheads Free Library costs	\$ 450,141	12.6%
Steele Memorial Library costs	\$ 2,064,371	58.0%
Van Etten Library costs	\$ 53,002	1.5%
West Elmira Library costs	\$ 250,914	7.0%
Total costs	\$ 3,562,087	

Costs of Operating the Chemung County Library District in 2020

