

Library Administration

Revenues	Library District	State of New York	Grants, fees, & more	2010 Total	2009 Total	Difference
Library -- fines & fees & contributions				\$ -	\$ -	
Grants (but not the State of New York)				\$ -	\$ -	
Foundation contributions				\$ -	\$ -	
Interest income	\$ 15,000			\$ 15,000	\$ 50,000	30.0%
Library district tax receipts	\$ 366,307			\$ 366,307	\$ 201,847	181.5%
State Aid				\$ -	\$ -	
Central Library Development				\$ -	\$ -	
Central Book Aid				\$ -	\$ -	
Local Library Services Aid				\$ -	\$ -	
Other State Aid				\$ -	\$ -	
Interfund transfer				\$ -	\$ -	
Total revenues	\$ 381,307	\$ -	\$ -	\$ 381,307	\$ 251,847	151.4%
Expenditures						
Salaries	\$ 135,335			\$ 135,335	\$ 128,887	105.0%
Sunday & holiday salaries	\$ -			\$ -	\$ -	
FICA	\$ 10,353			\$ 10,353	\$ 9,860	105.0%
NY State Retirement	\$ 11,639			\$ 11,639	\$ 11,084	105.0%
Medical & dental	\$ 69,405			\$ 69,405	\$ 43,754	158.6%
Other employee costs (disability, unemployment, etc.)	\$ 11,867			\$ 11,867	\$ 1,501	790.6%
Payroll subtotal	\$ 238,599		\$ -	\$ 238,599	\$ 195,086	122.3%
Equipment	\$ 50,000			\$ 50,000	\$ 2,240	2232.1%
Telephone	\$ -			\$ -	\$ -	
Supplies	\$ -			\$ -	\$ 4,000	0.0%
Travel and continuing education	\$ 6,945			\$ 6,945	\$ 7,945	87.4%
Repairs and maintenance	\$ -			\$ -	\$ -	
Postage	\$ 500			\$ 500	\$ 2,500	20.0%
Education -- Tuition Assistance	\$ -			\$ -	\$ -	
Library materials (books, video, etc.)	\$ -			\$ -	\$ -	
Utilities	\$ -			\$ -	\$ -	
Building cleaning supplies	\$ -			\$ -	\$ -	
Fuel, gas, and oil	\$ -			\$ -	\$ -	
Insurance	\$ 435			\$ 435	\$ 466	93.3%
Rent	\$ -			\$ -	\$ -	
Vehicle operational / lease	\$ -			\$ -	\$ -	
Professional fees (auditing, memberships, legal fees, etc.)	\$ 76,400			\$ 76,400	\$ 34,450	221.8%
Data Processing Expenses	\$ -			\$ -	\$ -	
Payment of taxes	\$ -			\$ -	\$ -	
Library programming	\$ -			\$ -	\$ -	
Interfund transfer	\$ -			\$ -	\$ -	
Chemung County costs (B&G, vision, etc.)	\$ -			\$ -	\$ -	
Capital improvements	\$ -			\$ -	\$ -	
Contingency	\$ 8,428			\$ 8,428	\$ 5,160	163.3%
Subtotal contractual fees	\$ 142,708	\$ -	\$ -	\$ 142,708	\$ 56,761	251.4%
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -	
Departmental total	\$ 381,307	\$ -	\$ -	\$ 381,307	\$ 251,847	151.4%
Net:	\$ -	\$ -	\$ -	\$ -	\$ (0)	

Big Flats Library

Revenues	Library District	State of New York	Grants, fees, & more	2010 Total	2009 Total	Difference
Library -- fines & fees & contributions	\$ 6,900			\$ 6,900	\$ 6,800	101.5%
Grants (but not the State of New York)				\$ -	\$ -	
Foundation contributions				\$ -	\$ -	
Interest income				\$ -	\$ -	
Library district tax receipts	\$ 228,332			\$ 228,332	\$ 285,203	80.1%
State Aid				\$ -	\$ -	
Central Library Development				\$ -	\$ -	
Central Book Aid				\$ -	\$ -	
Local Library Services Aid				\$ -	\$ -	
Other State Aid				\$ -	\$ 41,479	0.0%
Interfund transfer				\$ -	\$ -	
Total revenues	\$ 235,232	\$ -	\$ -	\$ 235,232	\$ 333,482	70.5%
Expenditures						
Salaries	\$ 113,270			\$ 113,270	\$ 120,865	93.7%
Sunday & holiday salaries	\$ 3,173			\$ 3,173	\$ 3,367	94.2%
FICA	\$ 8,908			\$ 8,908	\$ 9,504	93.7%
NY State Retirement	\$ 10,014			\$ 10,014	\$ 10,684	93.7%
Medical & dental	\$ 31,473			\$ 31,473	\$ 31,091	101.2%
Other employee costs (disability, unemployment, etc.)	\$ 2,506			\$ 2,506	\$ 1,881	133.2%
Payroll subtotal	\$ 169,344	\$ -	\$ -	\$ 169,344	\$ 177,392	95.5%
Equipment	\$ 2,540			\$ 2,540	\$ 14,550	17.5%
Telephone	\$ 650			\$ 650	\$ 650	100.0%
Supplies	\$ 4,600			\$ 4,600	\$ 4,000	115.0%
Travel and continuing education	\$ 2,285			\$ 2,285	\$ 2,035	112.3%
Repairs and maintenance	\$ 2,833			\$ 2,833	\$ 2,499	113.4%
Postage	\$ 600			\$ 600	\$ 600	100.0%
Education -- Tuition Assistance	\$ -			\$ -	\$ -	
Library materials (books, video, etc.)	\$ 19,000			\$ 19,000	\$ 16,500	115.2%
Utilities	\$ 9,800			\$ 9,800	\$ 8,500	115.3%
Building cleaning supplies	\$ 1,000			\$ 1,000	\$ 1,000	100.0%
Fuel, gas, and oil	\$ -			\$ -	\$ -	
Insurance	\$ 1,665			\$ 1,665	\$ 2,344	71.0%
Rent	\$ -			\$ -	\$ -	
Vehicle operational / lease	\$ -			\$ -	\$ -	
Professional fees (auditing, memberships, legal, etc.)	\$ 3,770			\$ 3,770	\$ 3,220	117.1%
Data Processing Expenses	\$ 4,364			\$ 4,364	\$ 4,588	95.1%
Payment of taxes	\$ 25			\$ 25	\$ 25	100.0%
Library programming	\$ 4,500			\$ 4,500	\$ 4,500	100.0%
Interfund transfer	\$ -			\$ -	\$ -	
Chemung County costs (B&G, vision, etc.)	\$ 1,591			\$ 1,591	\$ 2,091	76.1%
Capital improvements	\$ -			\$ -	\$ 82,958	0.0%
Contingency	\$ 6,665			\$ 6,665	\$ 6,030	110.5%
Subtotal contractual fees	\$ 65,888	\$ -	\$ -	\$ 65,888	\$ 156,090	42.2%
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -	
Departmental total	\$ 235,232	\$ -	\$ -	\$ 235,232	\$ 333,482	70.5%
Net:	\$ -	\$ -	\$ -	\$ -	\$ (0)	

Bookmobile

Revenues	Library District	State of New York	Grants, fees, & more	2010 Total	2009 Total	Difference
Library -- fines & fees & contributions	\$ 500			\$ 500	\$ 500	100.0%
Grants (but not the State of New York)				\$ -	\$ -	
Foundation contributions				\$ -	\$ -	
Interest income				\$ -	\$ -	
Library district tax receipts	\$ 152,898			\$ 152,898	\$ 151,451	101.0%
State Aid				\$ -	\$ -	
Central Library Development				\$ -	\$ -	
Central Book Aid				\$ -	\$ -	
Local Library Services Aid				\$ -	\$ -	
Other State Aid				\$ -	\$ -	
Interfund transfer				\$ -	\$ -	
Total revenues	\$ 153,398	\$ -	\$ -	\$ 153,398	\$ 151,951	101.0%
Expenditures						
Salaries	\$ 77,097			\$ 77,097	\$ 74,920	102.9%
Sunday & holiday salaries	\$ 2,576			\$ 2,576	\$ 2,575	100.0%
FICA	\$ 6,095			\$ 6,095	\$ 5,928	102.8%
NY State Retirement	\$ 6,567			\$ 6,567	\$ 6,665	98.5%
Medical & dental	\$ 31,519			\$ 31,519	\$ 31,519	100.0%
Other employee costs (disability, unemployment, etc.)	\$ 1,663			\$ 1,663	\$ 1,070	155.4%
Payroll subtotal	\$ 125,517	\$ -	\$ -	\$ 125,517	\$ 122,677	102.3%
Equipment	\$ 1,820			\$ 1,820	\$ 300	606.7%
Telephone	\$ 1,100			\$ 1,100	\$ 1,500	73.3%
Supplies	\$ 1,000			\$ 1,000	\$ 400	250.0%
Travel and continuing education	\$ 3,910			\$ 3,910	\$ 2,910	134.4%
Repairs and maintenance	\$ 511			\$ 511	\$ 505	101.2%
Postage	\$ 300			\$ 300	\$ 300	100.0%
Education -- Tuition Assistance	\$ -			\$ -	\$ -	
Library materials (books, video, etc.)	\$ 5,000			\$ 5,000	\$ 5,000	100.0%
Utilities	\$ -			\$ -	\$ -	
Building cleaning supplies	\$ -			\$ -	\$ -	
Fuel, gas, and oil	\$ 2,000			\$ 2,000	\$ 4,200	47.6%
Insurance	\$ 1,390			\$ 1,390	\$ 1,420	97.9%
Rent	\$ -			\$ -	\$ -	
Vehicle operational / lease	\$ 2,500			\$ 2,500	\$ 5,000	50.0%
Professional fees (auditing, memberships, legal fees)	\$ 1,880			\$ 1,880	\$ 1,610	116.8%
Data Processing Expenses	\$ 1,931			\$ 1,931	\$ 1,760	109.7%
Payment of taxes	\$ -			\$ -	\$ -	
Library programming	\$ 1,500			\$ 1,500	\$ 1,500	100.0%
Interfund transfer	\$ -			\$ -	\$ -	
Chemung County costs (B&G, vision, etc.)	\$ 253			\$ 253	\$ 253	100.0%
Capital improvements	\$ -			\$ -	\$ -	
Contingency	\$ 2,786			\$ 2,786	\$ 2,616	106.5%
Subtotal contractual fees	\$ 27,881	\$ -	\$ -	\$ 27,881	\$ 29,274	95.2%
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -	
Departmental total	\$ 153,398	\$ -	\$ -	\$ 153,398	\$ 151,951	101.0%
Net:	\$ -	\$ -	\$ -	\$ -	\$ 0	

Horseheads Free Library

Revenues	Library District	State of New York	Grants, fees, & more	2010 Total	2009 Total	Difference
Library -- fines & fees & contributions	\$ 27,000			\$ 27,000	\$ 20,000	135.0%
Grants (but not the State of New York)				\$ -	\$ -	
Foundation contributions			\$ 85,000	\$ 85,000	\$ 80,000	106.3%
Interest income				\$ -	\$ -	
Library district tax receipts	\$ 341,832			\$ 341,832	\$ 330,494	103.4%
State Aid				\$ -	\$ -	
Central Library Development				\$ -	\$ -	
Central Book Aid				\$ -	\$ -	
Local Library Services Aid				\$ -	\$ -	
Other State Aid				\$ -	\$ 25,701	0.0%
Interfund transfer				\$ -	\$ -	
Total revenues	\$ 368,832	\$ -	\$ 85,000	\$ 453,832	\$ 456,195	99.5%
Expenditures						
Salaries	\$ 178,721			\$ 178,721	\$ 183,092	97.6%
Sunday & holiday salaries	\$ 4,363			\$ 4,363	\$ 4,605	94.7%
FICA	\$ 14,006			\$ 14,006	\$ 14,359	97.5%
NY State Retirement	\$ 14,660			\$ 14,660	\$ 11,993	122.2%
Medical & dental	\$ 38,741			\$ 38,741	\$ 45,901	84.4%
Other employee costs (disability, unemployment, etc.)	\$ 3,895			\$ 3,895	\$ 2,905	134.1%
Payroll subtotal	\$ 254,386	\$ -	\$ -	\$ 254,386	\$ 262,855	96.8%
Equipment	\$ 12,840		\$ 10,000	\$ 22,840	\$ 1,650	1384.2%
Telephone	\$ 1,900			\$ 1,900	\$ 1,900	100.0%
Supplies	\$ 8,500			\$ 8,500	\$ 5,100	166.7%
Travel and continuing education	\$ 3,425			\$ 3,425	\$ 1,500	228.3%
Repairs and maintenance	\$ 11,759			\$ 11,759	\$ 10,115	116.3%
Postage	\$ 1,000			\$ 1,000	\$ 900	111.1%
Education -- Tuition Assistance	\$ 3,400			\$ 3,400	\$ -	
Library materials (books, video, etc.)	\$ 15,000		\$ 25,000	\$ 40,000	\$ 40,000	100.0%
Utilities	\$ 16,300			\$ 16,300	\$ 16,300	100.0%
Building cleaning supplies	\$ 2,500			\$ 2,500	\$ 2,000	125.0%
Fuel, gas, and oil	\$ -			\$ -	\$ -	
Insurance	\$ 2,590			\$ 2,590	\$ 3,425	75.6%
Rent	\$ -			\$ -	\$ -	
Vehicle operational / lease	\$ -			\$ -	\$ -	
Professional fees (auditing, memberships, legal fees)	\$ 5,650			\$ 5,650	\$ 4,508	125.3%
Data Processing Expenses	\$ 10,887			\$ 10,887	\$ 10,518	103.5%
Payment of taxes	\$ 350			\$ 350	\$ 350	100.0%
Library programming	\$ 4,000			\$ 4,000	\$ 4,000	100.0%
Interfund transfer	\$ -			\$ -	\$ -	
Chemung County costs (B&G, vision, etc.)	\$ 2,724			\$ 2,724	\$ 4,224	64.5%
Capital improvements	\$ -			\$ -	\$ 51,402	0.0%
Contingency	\$ 11,621			\$ 11,621	\$ 6,149	189.0%
Subtotal contractual fees	\$ 114,446	\$ -	\$ 35,000	\$ 149,446	\$ 164,041	91.1%
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -	
Departmental total	\$ 368,832	\$ -	\$ 35,000	\$ 403,832	\$ 426,896	94.6%
Net:	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (0)	

Steele Memorial Library

Revenues	Library District	State of New York	Grants, fees, & more	2010 Total	2009 Total	Difference
Library -- fines & fees & contributions	\$ 61,500			\$ 61,500	\$ 72,000	85.4%
Grants (but not the State of New York)				\$ -	\$ 20,000	0.0%
Foundation contributions			\$ 80,000	\$ 80,000	\$ 80,000	100.0%
Interest income				\$ -	\$ -	
Library district tax receipts	\$ 1,073,834			\$ 1,073,834	\$ 1,048,682	102.4%
State Aid				\$ -	\$ -	
Central Library Development		\$ 95,000		\$ 95,000	\$ 105,000	90.5%
Central Book Aid		\$ 65,000		\$ 65,000	\$ 71,500	90.9%
Local Library Services Aid		\$ 41,700		\$ 41,700	\$ 41,700	100.0%
Other State Aid		\$ 1,600		\$ 1,600	\$ 32,500	4.9%
Interfund transfer				\$ -	\$ -	
Total revenues	\$ 1,135,334	\$ 203,300	\$ 80,000	\$ 1,418,634	\$ 1,471,382	96.4%
Expenditures						
Salaries	\$ 360,146	\$ 136,700	\$ 80,000	\$ 576,846	\$ 572,341	100.8%
Sunday & holiday salaries	\$ 46,957			\$ 46,957	\$ 44,247	106.1%
FICA	\$ 47,721			\$ 47,721	\$ 47,169	101.2%
NY State Retirement	\$ 47,300			\$ 47,300	\$ 47,521	99.5%
Medical & dental	\$ 159,523			\$ 159,523	\$ 159,523	100.0%
Other employee costs (disability, unemployment, etc.)	\$ 12,276			\$ 12,276	\$ 14,713	83.4%
Payroll subtotal	\$ 673,923	\$ 136,700	\$ 80,000	\$ 890,623	\$ 879,904	101.2%
Equipment	\$ 7,545			\$ 7,545	\$ 13,700	55.1%
Telephone	\$ 6,500			\$ 6,500	\$ 6,500	100.0%
Supplies	\$ 18,000			\$ 18,000	\$ 17,500	102.9%
Travel and continuing education	\$ 7,960			\$ 7,960	\$ 4,370	182.2%
Repairs and maintenance	\$ 17,873			\$ 17,873	\$ 16,881	105.9%
Postage	\$ 4,500			\$ 4,500	\$ 4,500	100.0%
Education -- Tuition Assistance	\$ 1,300			\$ 1,300	\$ 1,300	100.0%
Library materials (books, video, etc.)	\$ 148,400	\$ 66,600		\$ 215,000	\$ 215,000	100.0%
Utilities	\$ 62,700			\$ 62,700	\$ 62,700	100.0%
Building cleaning supplies	\$ 3,600			\$ 3,600	\$ 3,000	120.0%
Fuel, gas, and oil	\$ -			\$ -	\$ -	
Insurance	\$ 15,989			\$ 15,989	\$ 21,488	74.4%
Rent	\$ -			\$ -	\$ -	
Vehicle operational / lease	\$ -			\$ -	\$ -	
Professional fees (auditing, memberships, legal fees)	\$ 21,030			\$ 21,030	\$ 18,492	113.7%
Data Processing Expenses	\$ 24,365			\$ 24,365	\$ 22,743	107.1%
Payment of taxes	\$ 4,300			\$ 4,300	\$ 4,300	100.0%
Library programming	\$ 5,000			\$ 5,000	\$ 5,000	100.0%
Interfund transfer	\$ -			\$ -	\$ -	
Chemung County costs (B&G, vision, etc.)	\$ 10,378			\$ 10,378	\$ 11,878	87.4%
Capital improvements				\$ -	\$ 65,000	0.0%
Contingency	\$ 38,857			\$ 38,857	\$ 33,348	116.5%
Subtotal contractual fees	\$ 398,297	\$ 66,600	\$ -	\$ 464,897	\$ 527,700	88.1%
Debt service	\$ 63,114	\$ -	\$ -	\$ 63,114	\$ 63,148	99.9%
Departmental total	\$ 1,135,334	\$ 203,300	\$ 80,000	\$ 1,418,634	\$ 1,470,752	96.5%
Net:	\$ -	\$ -	\$ -	\$ -	\$ 630	

Van Etten Library

Revenues	Library District	State of New York	Grants, fees, & more	2010 Total	2009 Total	Difference
Library -- fines & fees & contributions	\$ 300		\$ 3,000	\$ 3,300	\$ 3,000	110.0%
Grants (but not the State of New York)				\$ -	\$ -	
Foundation contributions				\$ -	\$ -	
Interest income				\$ -	\$ -	
Library district tax receipts	\$ 34,187			\$ 34,187	\$ 17,536	195.0%
State Aid				\$ -	\$ -	
Central Library Development				\$ -	\$ -	
Central Book Aid				\$ -	\$ -	
Local Library Services Aid				\$ -	\$ -	
Other State Aid				\$ -	\$ -	
Interfund transfer				\$ -	\$ -	
Total revenues	\$ 34,487	\$ -	\$ 3,000	\$ 37,487	\$ 20,536	182.5%
Expenditures						
Salaries	\$ 17,252			\$ 17,252	\$ 3,402	507.1%
Sunday & holiday salaries	\$ 121			\$ 121	\$ 117	103.4%
FICA	\$ 1,329			\$ 1,329	\$ 269	494.1%
NY State Retirement	\$ 1,494			\$ 1,494	\$ 303	493.1%
Medical & dental	\$ 918			\$ 918	\$ 918	100.0%
Other employee costs (disability, unemployment)	\$ 503			\$ 503	\$ 43	1169.8%
Payroll subtotal	\$ 21,617	\$ -	\$ -	\$ 21,617	\$ 5,052	427.9%
Equipment	\$ 3,170			\$ 3,170	\$ -	
Telephone	\$ -			\$ -	\$ -	
Supplies	\$ 500			\$ 500	\$ 100	500.0%
Travel and continuing education	\$ 1,520			\$ 1,520	\$ 1,520	100.0%
Repairs and maintenance	\$ 771			\$ 771	\$ 371	207.8%
Postage	\$ 100			\$ 100	\$ -	
Education -- Tuition Assistance	\$ -			\$ -	\$ -	
Library materials (books, video, etc.)	\$ 1,000		\$ 3,000	\$ 4,000	\$ 4,000	100.0%
Utilities	\$ -			\$ -	\$ -	
Building cleaning supplies	\$ -			\$ -	\$ -	
Fuel, gas, and oil	\$ -			\$ -	\$ -	
Insurance	\$ 296			\$ 296	\$ 296	100.0%
Rent	\$ -			\$ -	\$ 5,150	0.0%
Vehicle operational / lease	\$ -			\$ -	\$ -	
Professional fees (auditing, memberships, legal)	\$ 1,600			\$ 1,600	\$ 1,150	139.1%
Data Processing Expenses	\$ 1,038			\$ 1,038	\$ 950	109.3%
Payment of taxes	\$ -			\$ -	\$ -	
Library programming	\$ 1,000			\$ 1,000	\$ 800	125.0%
Interfund transfer	\$ -			\$ -	\$ -	
Chemung County costs (B&G, vision, etc.)	\$ 512			\$ 512	\$ 12	4266.7%
Capital improvements	\$ -			\$ -	\$ -	
Contingency	\$ 1,363			\$ 1,363	\$ 1,135	120.1%
Subtotal contractual fees	\$ 12,870	\$ -	\$ 3,000	\$ 15,870	\$ 15,484	102.5%
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -	
Departmental total	\$ 34,487	\$ -	\$ 3,000	\$ 37,487	\$ 20,536	182.5%
Net:	\$ -	\$ -	\$ -	\$ -	\$ (0)	

West Elmira Library

Revenues	Library District	State of New York	Grants, fees, & more	2010 Total	2009 Total	Difference
Library -- fines & fees & contributions	\$ 5,050			\$ 5,050	\$ 6,000	84.2%
Grants (but not the State of New York)				\$ -	\$ -	
Foundation contributions				\$ -	\$ -	
Interest income				\$ -	\$ -	
Library district tax receipts	\$ 240,112			\$ 240,112	\$ 285,240	84.2%
State Aid				\$ -	\$ -	
Central Library Development				\$ -	\$ -	
Central Book Aid				\$ -	\$ -	
Local Library Services Aid				\$ -	\$ -	
Other State Aid				\$ -	\$ 39,527	0.0%
Interfund transfer				\$ -	\$ -	
Total revenues	\$ 245,162	\$ -	\$ -	\$ 245,162	\$ 330,767	74.1%
Expenditures						
Salaries	\$ 128,353			\$ 128,353	\$ 135,137	95.0%
Sunday & holiday salaries	\$ 3,284			\$ 3,284	\$ 3,406	96.4%
FICA	\$ 10,070			\$ 10,070	\$ 10,599	95.0%
NY State Retirement	\$ 8,268			\$ 8,268	\$ 8,954	92.3%
Medical & dental	\$ 25,833			\$ 25,833	\$ 24,450	105.7%
Other employee costs (disability, unemployment, etc.)	\$ 2,683			\$ 2,683	\$ 2,051	130.8%
Payroll subtotal	\$ 178,491	\$ -	\$ -	\$ 178,491	\$ 184,597	96.7%
Equipment	\$ 1,940			\$ 1,940	\$ 1,700	114.1%
Telephone	\$ 650			\$ 650	\$ 650	100.0%
Supplies	\$ 3,500			\$ 3,500	\$ 4,000	87.5%
Travel and continuing education	\$ 2,035			\$ 2,035	\$ 1,285	158.4%
Repairs and maintenance	\$ 2,712			\$ 2,712	\$ 2,409	112.6%
Postage	\$ 600			\$ 600	\$ 600	100.0%
Education -- Tuition Assistance	\$ 3,600			\$ 3,600	\$ 2,550	141.2%
Library materials (books, video, etc.)	\$ 19,000			\$ 19,000	\$ 21,500	88.4%
Utilities	\$ 8,850			\$ 8,850	\$ 8,850	100.0%
Building cleaning supplies	\$ 1,000			\$ 1,000	\$ 1,000	100.0%
Fuel, gas, and oil	\$ -			\$ -	\$ -	
Insurance	\$ 2,025			\$ 2,025	\$ 2,827	71.6%
Rent	\$ -			\$ -	\$ -	
Vehicle operational / lease	\$ -			\$ -	\$ -	
Professional fees (auditing, memberships, legal, etc.)	\$ 3,770			\$ 3,770	\$ 3,220	117.1%
Data Processing Expenses	\$ 3,941			\$ 3,941	\$ 4,208	93.7%
Payment of taxes	\$ 170			\$ 170	\$ 170	100.0%
Library programming	\$ 4,500			\$ 4,500	\$ 4,500	100.0%
Interfund transfer	\$ -			\$ -	\$ -	
Chemung County costs (B&G, vision, etc.)	\$ 1,591			\$ 1,591	\$ 2,091	76.1%
Capital improvements	\$ -			\$ -	\$ 79,054	0.0%
Contingency	\$ 6,787			\$ 6,787	\$ 5,556	122.2%
Subtotal contractual fees	\$ 66,671	\$ -	\$ -	\$ 66,671	\$ 146,170	45.6%
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -	
Departmental total	\$ 245,162	\$ -	\$ -	\$ 245,162	\$ 330,767	74.1%
Net:	\$ -	\$ -	\$ -	\$ -	\$ 0	

Travel & Continuing Education Detail

Administration	Activity	Cost
Director	NYLA conference attendance	\$ 1,000
Director	Travel among libraries	\$ 1,250
Director	Travel to STLS and NYLA meetings	\$ 1,000
Joan	Insurance reimbursement	\$ 195
Board	Board education	\$ 1,000
All staff	Staff continuing education workshop	\$ 2,500
	Subtotal	\$ 6,945

Big Flats Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	\$ 250
Staff	Youth Services conference / children's literature	\$ 750
Dawn	Career Track workshop	\$ 250
Brian	Travel among libraries	\$ 750
Brian	Insurance reimbursement	\$ 285
	Subtotal	\$ 2,285

Bookmobile	Activity	Cost
Staff	Annual Bookmobile conference	\$ 2,000
Staff	Youth Services conference / children's literature	\$ 1,500
Dianne & Kim	Insurance reimbursement	\$ 410
	Subtotal	\$ 3,910

Horseheads Free Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	\$ 250
Staff	Youth Services conference / children's literature	\$ 750
Staff	NYLA attendance @ \$1000	\$ 2,000
Betsy	NYSState Library Assistant's Assn conference	\$ 250
Chris	Insurance reimbursement	\$ 175
	Subtotal	\$ 3,425

Steele Memorial Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	\$ 600
Staff	NYLA conference attendance	\$ 3,000
Librarian	Youth Services conference	\$ 500
Staff	Children's literature workshops	\$ 750
Staff	Career Track Workshops	\$ 750
IT staff	Information technology workshops	\$ 2,000
Staff	SCRLC workshops	\$ 360
	Subtotal	\$ 7,960

Van Etten Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	\$ 250
Chris	Insurance reimbursement	\$ 20
	Travel to / from Van Etten Library	\$ 1,250
	Subtotal	\$ 1,520

West Elmira Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	\$ 250
Staff	Youth Services conference / children's literature	\$ 750
Staff	Travel between libraries	\$ 750
Staff, Rose	Insurance reimbursement	\$ 285
	Subtotal	\$ 2,035

Tuition reimbursement for college courses

	Activity	Cost
Janet Ackerman (West)	college coursework @ Elmira College	\$ 3,600
Michelle Barrett (Steele)	college coursework @ CCC	\$ 1,300
Karin Thomas (Horseheads)	college coursework @ UB / LIS classes	\$ 2,100
Glenice Molter (Horseheads)	college coursework @ CCC	\$ 1,300
	Subtotal	\$ 4,900

Administration	Travel between libraries, NYLA, STLS	\$ 6,945
Big Flats	Travel to STLS workshops, storytelling workshops	\$ 2,285
Bookmobile	Travel to Bookmobile conference, lit workshops	\$ 3,910
Horseheads	Travel to NYLA, coursework, NYSLAA, SCRLC	\$ 6,825
Steele	NYLA, to STLS, coursework, SCRLC	\$ 9,260
Van Etten	Travel to & from Steele and Horseheads	\$ 1,520
West Elmira	Coursework, lit workshops, STLS	\$ 5,635
Total CE costs		\$ 36,380

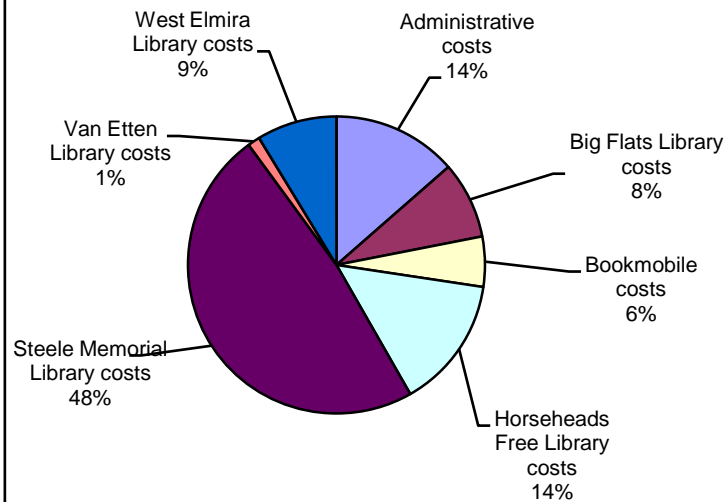
The apportionment of **Chemung County taxpayer funding** of Library District (not including debt service)

	Big Flats	Bookmobile	Horseheads	Steele	VanEtten	West Elmira	Totals
Administration costs	\$36,631	\$18,315	\$50,184	\$206,231	\$18,315	\$36,631	\$366,307
Operating costs	\$228,332	\$152,898	\$341,832	\$1,010,720	\$34,187	\$240,112	\$2,008,081
Total cost	\$264,963	\$171,213	\$392,016	\$1,216,951	\$52,502	\$276,743	\$2,374,388
Percentage of cost	11.16%	7.21%	16.51%	51.25%	2.21%	11.66%	

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

Administrative costs	\$ 381,307	13.6%
Big Flats Library costs	\$ 235,232	8.4%
Bookmobile costs	\$ 153,398	5.5%
Horseheads Free Library costs	\$ 403,832	14.4%
Steele Memorial Library costs	\$ 1,355,520	48.2%
Van Etten Library costs	\$ 37,487	1.3%
West Elmira Library costs	\$ 245,162	8.7%
Total costs	\$ 2,811,938	100.0%

Costs of Operating the Chemung County Library District in 2010



Expenditures								Total 2010		
	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira	Library Budget	Total 2009 Budget	
Salaries	\$ 135,335	\$ 113,270	\$ 77,097	\$ 178,721	\$ 576,846	\$ 17,252	\$ 128,353	\$ 1,226,874	\$ 1,218,644	100.7%
Sunday & holiday salaries	\$ -	\$ 3,173	\$ 2,576	\$ 4,363	\$ 46,957	\$ 121	\$ 3,284	\$ 60,474	\$ 58,317	103.7%
FICA	\$ 10,353	\$ 8,908	\$ 6,095	\$ 14,006	\$ 47,721	\$ 1,329	\$ 10,070	\$ 98,482	\$ 97,688	100.8%
NY State Retirement	\$ 11,639	\$ 10,014	\$ 6,567	\$ 14,660	\$ 47,300	\$ 1,494	\$ 8,268	\$ 99,942	\$ 97,204	102.8%
Medical & dental	\$ 69,405	\$ 31,473	\$ 31,519	\$ 38,741	\$ 159,523	\$ 918	\$ 25,833	\$ 357,412	\$ 337,156	106.0%
Other employee costs (disability, unemp)	\$ 11,867	\$ 2,506	\$ 1,663	\$ 3,895	\$ 12,276	\$ 503	\$ 2,683	\$ 35,393	\$ 18,554	190.8%
Payroll subtotal	\$ 238,599	\$ 169,344	\$ 125,517	\$ 254,386	\$ 890,623	\$ 21,617	\$ 178,491	\$ 1,878,577	\$ 1,827,563	102.8%
Equipment	\$ 50,000	\$ 2,540	\$ 1,820	\$ 22,840	\$ 7,545	\$ 3,170	\$ 1,940	\$ 89,855	\$ 34,140	263.2%
Telephone	\$ -	\$ 650	\$ 1,100	\$ 1,900	\$ 6,500	\$ -	\$ 650	\$ 10,800	\$ 11,200	96.4%
Supplies	\$ -	\$ 4,600	\$ 1,000	\$ 8,500	\$ 18,000	\$ 500	\$ 3,500	\$ 36,100	\$ 35,100	102.8%
Travel and continuing education	\$ 6,945	\$ 2,285	\$ 3,910	\$ 3,425	\$ 7,960	\$ 1,520	\$ 2,035	\$ 28,080	\$ 21,565	130.2%
Repairs and maintenance	\$ -	\$ 2,833	\$ 511	\$ 11,759	\$ 17,873	\$ 771	\$ 2,712	\$ 36,459	\$ 32,780	111.2%
Postage	\$ 500	\$ 600	\$ 300	\$ 1,000	\$ 4,500	\$ 100	\$ 600	\$ 7,600	\$ 9,400	80.9%
Education -- Tuition Assistance	\$ -	\$ -	\$ -	\$ 3,400	\$ 1,300	\$ -	\$ 3,600	\$ 8,300	\$ 3,850	215.6%
Library materials (books, video, etc.)	\$ -	\$ 19,000	\$ 5,000	\$ 40,000	\$ 215,000	\$ 4,000	\$ 19,000	\$ 302,000	\$ 302,000	100.0%
Utilities	\$ -	\$ 9,800	\$ -	\$ 16,300	\$ 62,700	\$ -	\$ 8,850	\$ 97,650	\$ 96,350	101.3%
Building cleaning supplies	\$ -	\$ 1,000	\$ -	\$ 2,500	\$ 3,600	\$ -	\$ 1,000	\$ 8,100	\$ 7,000	115.7%
Fuel, gas, and oil	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 4,200	47.6%
Insurance	\$ 435	\$ 1,665	\$ 1,390	\$ 2,590	\$ 15,989	\$ 296	\$ 2,025	\$ 24,390	\$ 32,266	75.6%
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150	0.0%
Vehicle operational / lease	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 5,000	50.0%
Professional fees (auditing, membership)	\$ 76,400	\$ 3,770	\$ 1,880	\$ 5,650	\$ 21,030	\$ 1,600	\$ 3,770	\$ 114,100	\$ 90,050	126.7%
Data Processing Expenses	\$ -	\$ 4,364	\$ 1,931	\$ 10,887	\$ 24,365	\$ 1,038	\$ 3,941	\$ 46,526	\$ 44,767	103.9%
Payment of taxes	\$ -	\$ 25	\$ -	\$ 350	\$ 4,300	\$ -	\$ 170	\$ 4,845	\$ 4,845	100.0%
Library programming	\$ -	\$ 4,500	\$ 1,500	\$ 4,000	\$ 5,000	\$ 1,000	\$ 4,500	\$ 20,500	\$ 20,300	101.0%
Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chemung County costs (B&G, vision, et	\$ -	\$ 1,591	\$ 253	\$ 2,724	\$ 10,378	\$ 512	\$ 1,591	\$ 17,049	\$ 20,549	83.0%
Capital improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,414	0.0%
Contingency	\$ 8,428	\$ 6,665	\$ 2,786	\$ 11,621	\$ 38,857	\$ 1,363	\$ 6,787	\$ 76,507	\$ 59,994	127.5%
Subtotal contractual fees	\$ 142,708	\$ 65,888	\$ 27,881	\$ 149,446	\$ 464,897	\$ 15,870	\$ 66,671	\$ 933,361	\$ 1,148,920	81.2%
Debt service	\$ -	\$ -	\$ -	\$ -	\$ 63,114	\$ -	\$ -	\$ 63,114	\$ 63,148	99.9%
Grand total	\$ 381,307	\$ 235,232	\$ 153,398	\$ 403,832	\$ 1,418,634	\$ 37,487	\$ 245,162	\$ 2,875,052	\$ 3,039,631	94.6%
Net	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ (12,364)	

2010 Chemung County Library District Budget (third draft)

Document #2009-64

Revenues	Library District	State of New York	Grants, fees, & more	2010 Total	Total 2009 Budget	% change
Library -- fines & fees & contributions	\$ 101,250	\$ -	\$ 3,000	\$ 104,250	\$ 108,300	96.3%
Grants (but not the State of New York)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%
Foundation contributions	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 160,000	103.1%
Interest income	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 50,000	30.0%
Library district tax receipts	\$ 2,437,502	\$ -	\$ -	\$ 2,437,502	\$ 2,336,605	104.3%
State Aid						
Central Library Development	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 105,000	90.5%
Central Book Aid	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ 71,500	90.9%
Local Library Services Aid	\$ -	\$ 41,700	\$ -	\$ 41,700	\$ 41,700	100.0%
Other State Aid	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 134,162	1.2%
Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
Total revenues	\$ 2,553,752	\$ 203,300	\$ 168,000	\$ 2,925,052	\$ 3,027,267	96.6%
					Total 2009 Budget	
Expenditures						
Salaries	\$ 1,010,174	\$ 136,700	\$ 80,000	\$ 1,226,874	\$ 1,218,644	100.7%
Sunday & holiday salaries	\$ 60,474	\$ -	\$ -	\$ 60,474	\$ 58,317	103.7%
FICA	\$ 98,482	\$ -	\$ -	\$ 98,482	\$ 97,688	100.8%
NY State Retirement	\$ 99,942	\$ -	\$ -	\$ 99,942	\$ 97,204	102.8%
Medical & dental	\$ 357,412	\$ -	\$ -	\$ 357,412	\$ 337,156	106.0%
Other employee costs (disability, unemployment, workers comp)	\$ 35,393	\$ -	\$ -	\$ 35,393	\$ 18,554	190.8%
Payroll subtotal	\$ 1,661,877	\$ 136,700	\$ 80,000	\$ 1,878,577	\$ 1,827,563	102.8%
Equipment	\$ 79,855	\$ -	\$ 10,000	\$ 89,855	\$ 34,140	263.2%
Telephone	\$ 10,800	\$ -	\$ -	\$ 10,800	\$ 11,200	96.4%
Supplies	\$ 36,100	\$ -	\$ -	\$ 36,100	\$ 35,100	102.8%
Travel and continuing education	\$ 28,080	\$ -	\$ -	\$ 28,080	\$ 21,565	130.2%
Repairs and maintenance	\$ 36,459	\$ -	\$ -	\$ 36,459	\$ 32,780	111.2%
Postage	\$ 7,600	\$ -	\$ -	\$ 7,600	\$ 9,400	80.9%
Education -- Tuition Assistance	\$ 8,300	\$ -	\$ -	\$ 8,300	\$ 3,850	215.6%
Library materials (books, video, etc.)	\$ 207,400	\$ 66,600	\$ 28,000	\$ 302,000	\$ 302,000	100.0%
Utilities	\$ 97,650	\$ -	\$ -	\$ 97,650	\$ 96,350	101.3%
Building cleaning supplies	\$ 8,100	\$ -	\$ -	\$ 8,100	\$ 7,000	115.7%
Fuel, gas, and oil	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 4,200	47.6%
Insurance	\$ 24,390	\$ -	\$ -	\$ 24,390	\$ 32,266	75.6%
Rent	\$ -	\$ -	\$ -	\$ -	\$ 5,150	0.0%
Vehicle operational / lease	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 5,000	50.0%
Professional fees (auditing, memberships, legal fees, newsletter, etc.)	\$ 114,100	\$ -	\$ -	\$ 114,100	\$ 90,050	126.7%
Data Processing Expenses	\$ 46,526	\$ -	\$ -	\$ 46,526	\$ 44,767	103.9%
Payment of taxes	\$ 4,845	\$ -	\$ -	\$ 4,845	\$ 4,845	100.0%
Library programming	\$ 20,500	\$ -	\$ -	\$ 20,500	\$ 20,300	101.0%
Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
Chemung County costs (B&G, vision, etc.)	\$ 17,049	\$ -	\$ -	\$ 17,049	\$ 20,549	83.0%
Capital improvements	\$ -	\$ -	\$ -	\$ -	\$ 308,414	0.0%
Contingency	\$ 76,507	\$ -	\$ -	\$ 76,507	\$ 59,994	127.5%
Subtotal contractual fees	\$ 828,761	\$ 66,600	\$ 38,000	\$ 933,361	\$ 1,148,920	81.2%
Debt service	\$ 63,114	\$ -	\$ -	\$ 63,114	\$ 63,148	99.9%
Grand total	\$ 2,553,752	\$ 203,300	\$ 118,000	\$ 2,875,052	\$ 3,039,631	94.6%
Net:	\$ -	\$ -	\$ 50,000	\$ 50,000		