

# Library Administration

	2013 Total	2012 Total	% change
<b>Revenues</b>			
Library District Tax Receipts	\$ 341,133	\$ 318,239	107.2%
State Aid -- Grants			
Foundation Contributions			
Other Revenues	\$ 3,000	\$ 3,000	100.0%
<b>Total revenues</b>	<b>\$ 344,133</b>	<b>\$ 321,239</b>	<b>107.1%</b>
<b>Expenditures</b>			
Salaries including overtime for holidays	\$ 152,079	\$ 126,638	120.1%
Employee Benefits (FICA, disability, unemployment ins)	\$ 12,734	\$ 11,904	107.0%
Retirement Benefits	\$ 28,287	\$ 20,862	135.6%
Health Care Benefits - including Retirees	\$ 77,427	\$ 75,851	102.1%
<b>Total Personnel Expenses</b>	<b>\$ 270,527</b>	<b>\$ 235,255</b>	<b>115.0%</b>
Library Materials & Programming	\$ -	\$ -	
Utilities / Repair & Maintenance Contracts / Insurance	\$ 370	\$ 947	39.1%
Capital Improvements	\$ 20,000	\$ 25,000	156.7%
Operating / Building Supplies & Equipment	\$ 21,285	\$ 13,585	74.4%
Professional Fees/Data Processing	\$ 26,500	\$ 35,640	50.4%
Contingency	\$ 5,452	\$ 10,812	50.4%
<b>Subtotal Expenses</b>	<b>\$ 344,134</b>	<b>\$ 321,239</b>	<b>107.1%</b>
Debt Service	\$ -	\$ -	
<b>Departmental Total Expense</b>	<b>\$ 344,134</b>	<b>\$ 321,239</b>	<b>107.1%</b>

# Big Flats Library

Revenues	2013 Total	2012 Total	% change
Library District Tax Receipts	\$ 203,184	\$ 204,700	99.3%
State Aid -- Grants			
Foundation Contributions			
Other Revenues	\$ 5,250	\$ 6,050	86.8%
<b>Total revenues</b>	<b>\$ 208,434</b>	<b>\$ 210,750</b>	<b>98.9%</b>
<b>Expenditures</b>			
Salaries including overtime for holidays	\$ 100,781	\$ 98,371	102.4%
Employee Benefits (FICA, disability, unemployment ins)	\$ 10,595	\$ 9,560	110.8%
Retirement Benefits	\$ 18,745	\$ 15,740	119.1%
Health Care Benefits - including Retirees	\$ 14,626	\$ 21,667	67.5%
<b>Total Personnel Expenses</b>	<b>\$ 144,747</b>	<b>\$ 145,338</b>	<b>99.6%</b>
Library Materials & Programming	\$ 24,653	\$ 24,653	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 17,590	\$ 20,167	87.2%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 8,293	\$ 7,304	113.5%
Professional Fees/Data Processing	\$ 8,433	\$ 8,387	100.5%
Contingency	\$ 4,718	\$ 4,901	96.3%
<b>Subtotal Expenses</b>	<b>\$ 208,434</b>	<b>\$ 210,750</b>	<b>98.9%</b>
Debt Service	\$ -	\$ -	
<b>Departmental Total Expense</b>	<b>\$ 208,434</b>	<b>\$ 210,750</b>	<b>98.9%</b>

# Bookmobile

Revenues	2013 Total	2012 Total	% change
Library District Tax Receipts	\$ 156,017	\$ 163,323	95.5%
State Aid -- Grants			
Foundation Contributions			
Other Revenues	\$ 200	\$ 200	100.0%
<b>Total revenues</b>	<b>\$ 156,217</b>	<b>\$ 163,523</b>	<b>95.5%</b>
<b>Expenditures</b>			
Salaries including overtime for holidays	\$ 74,321	\$ 81,120	91.6%
Employee Benefits (FICA, disability, unemployment ins)	\$ 10,125	\$ 7,738	130.8%
Retirement Benefits	\$ 13,824	\$ 12,668	109.1%
Health Care Benefits - including Retirees	\$ 33,764	\$ 40,359	83.7%
<b>Total Personnel Expenses</b>	<b>\$ 132,034</b>	<b>\$ 141,885</b>	<b>93.1%</b>
Library Materials & Programming	\$ 6,834	\$ 6,834	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 2,385	\$ 3,270	72.9%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 9,420	\$ 5,550	169.7%
Professional Fees/Data Processing	\$ 3,753	\$ 3,501	107.2%
Contingency	\$ 1,791	\$ 2,483	72.1%
<b>Subtotal Expenses</b>	<b>\$ 156,217</b>	<b>\$ 163,523</b>	<b>95.5%</b>
Debt Service	\$ -	\$ -	
<b>Departmental Total Expense</b>	<b>\$ 156,217</b>	<b>\$ 163,523</b>	<b>95.5%</b>
Difference between revenues and expenses	\$ -		

# Horseheads Free Library

Revenues	2013 Total	2012 Total	% change
Library District Tax Receipts	\$ 312,583	\$ 310,485	100.7%
State Aid -- Grants	\$ -	\$ -	100.0%
Foundation Contributions	\$ 85,000	\$ 85,000	100.0%
Other Revenues	\$ 19,000	\$ 21,000	90.5%
<b>Total revenues</b>	<b>\$ 416,583</b>	<b>\$ 416,485</b>	<b>100.0%</b>
<b>Expenditures</b>			
Salaries including overtime for holidays	\$ 151,255	\$ 138,755	109.0%
Employee Benefits (FICA, disability, unemployment ins)	\$ 15,462	\$ 14,370	107.6%
Retirement Benefits	\$ 28,133	\$ 23,606	119.2%
Health Care Benefits - including Retirees	\$ 36,355	\$ 47,091	77.2%
<b>Total Personnel Expenses</b>	<b>\$ 231,205</b>	<b>\$ 223,822</b>	<b>103.3%</b>
Library Materials & Programming	\$ 46,716	\$ 46,716	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 27,532	\$ 31,950	86.2%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 20,595	\$ 17,206	119.7%
Professional Fees/Data Processing	\$ 21,537	\$ 18,920	113.8%
Contingency	\$ 7,435	\$ 16,308	45.6%
Subtotal Expenses	\$ 355,020	\$ 354,922	100.0%
Debt Service	\$ -	\$ -	
<b>Departmental Total Expense</b>	<b>\$ 355,020</b>	<b>\$ 354,922</b>	<b>100.0%</b>

# Steele Memorial Library

	2013 Total	2012 Total	% change
<b>Revenues</b>			
Library District Tax Receipts	\$ 1,301,321	\$ 1,259,973	103.3%
State Aid -- Grants	\$ 172,600	\$ 172,600	100.0%
Foundation Contributions	\$ 80,000	\$ 80,000	100.0%
Other Revenues	\$ 49,000	\$ 57,500	85.2%
<b>Total revenues</b>	<b>\$ 1,602,921</b>	<b>\$ 1,570,073</b>	<b>102.1%</b>
<b>Expenditures</b>			
Salaries including overtime for holidays	\$ 722,511	\$ 662,244	109.1%
Employee Benefits (FICA, disability, unemployment ins)	\$ 61,377	\$ 70,550	87.0%
Retirement Benefits	\$ 134,387	\$ 116,890	115.0%
Health Care Benefits - Including Retirees	\$ 152,947	\$ 181,967	84.1%
<b>Total Personnel Expenses</b>	<b>\$ 1,071,222</b>	<b>\$ 1,031,651</b>	<b>103.8%</b>
Library Materials & Programming	\$ 228,187	\$ 227,202	100.4%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 82,432	\$ 95,621	86.2%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 73,576	\$ 38,618	190.5%
Professional Fees/Data Processing	\$ 54,478	\$ 48,221	113.0%
Contingency	\$ 30,567	\$ 68,732	44.5%
<b>Subtotal Expenses</b>	<b>\$ 1,540,462</b>	<b>\$ 1,510,045</b>	<b>102.0%</b>
Debt Service	\$ 62,458	\$ 60,028	104.0%
<b>Departmental Total Expense</b>	<b>\$ 1,602,920</b>	<b>\$ 1,570,073</b>	<b>102.1%</b>

# Van Etten Library

Revenues	2013 Total	2012 Total	% change
Library District Tax Receipts	\$ 37,410	\$ 35,158	106.4%
State Aid – Grants			
Foundation Contributions			
Other Revenues	\$ 3,150	\$ 3,325	94.7%
<b>Total revenues</b>	<b>\$ 40,560</b>	<b>\$ 38,483</b>	<b>105.4%</b>
<b>Expenditures</b>			
Salaries including overtime for holidays	\$ 20,436	\$ 18,290	111.7%
Employee Benefits (FICA, disability, unemployment ins)	\$ 1,884	\$ 1,928	97.7%
Retirement Benefits	\$ 3,801	\$ 3,058	124.3%
Health Care Benefits - including Retirees	\$ 906	\$ 1,205	75.2%
<b>Total Personnel Expenses</b>	<b>\$ 27,027</b>	<b>\$ 24,481</b>	<b>110.4%</b>
Library Materials & Programming	\$ 6,242	\$ 6,242	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 352	\$ 1,031	34.1%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 3,395	\$ 1,317	257.8%
Professional Fees/Data Processing	\$ 2,542	\$ 3,316	76.7%
Contingency	\$ 1,002	\$ 2,096	47.8%
<b>Subtotal Expenses</b>	<b>\$ 40,560</b>	<b>\$ 38,483</b>	<b>105.4%</b>
Debt Service	\$ -	\$ -	
<b>Departmental Total Expense</b>	<b>\$ 40,560</b>	<b>\$ 38,483</b>	<b>105.4%</b>

# West Elmira Library

	2013 Total	2012 Total	% change
<b>Revenues</b>			
Library District Tax Receipts	\$ 227,160	\$ 236,365	96.1%
State Aid -- Grants			
Foundation Contributions			
Other Revenues	\$ 4,300	\$ 4,300	100.0%
<b>Total revenues</b>	<b>\$ 231,460</b>	<b>\$ 240,665</b>	<b>96.2%</b>
<b>Expenditures</b>			
Salaries including overtime for holidays	\$ 106,886	\$ 104,433	102.3%
Employee Benefits (FICA, disability, unemployment ins)	\$ 9,423	\$ 10,127	93.0%
Retirement Benefits	\$ 19,881	\$ 16,709	119.0%
Health Care Benefits - including Retirees	\$ 30,816	\$ 41,162	74.9%
<b>Total Personnel Expenses</b>	<b>\$ 167,006</b>	<b>\$ 172,431</b>	<b>96.9%</b>
Library Materials & Programming	\$ 24,653	\$ 24,653	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 16,957	\$ 19,602	86.5%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 8,883	\$ 7,098	125.1%
Professional Fees/Data Processing	\$ 9,187	\$ 11,160	82.3%
Contingency	\$ 4,774	\$ 5,721	83.4%
<b>Subtotal Expenses</b>	<b>\$ 231,460</b>	<b>\$ 240,665</b>	<b>96.2%</b>
Debt Service	\$ -	\$ -	
<b>Departmental Total Expense</b>	<b>\$ 231,460</b>	<b>\$ 240,665</b>	<b>96.2%</b>

## 2013 Chemung County Library District Budget

Revenues	2013 Total	2012 Total	% change
Library District Tax Receipts	\$ 2,578,808	\$ 2,528,243	102.0%
State Aid -- Grants	\$ 172,600	\$ 172,600	100.0%
Foundation Contributions	\$ 165,000	\$ 165,000	100.0%
Other Revenues	\$ 83,900	\$ 95,375	88.0%
<b>Total revenues</b>	<b>\$ 3,000,308</b>	<b>\$ 2,961,218</b>	<b>101.3%</b>
<b>Expenditures</b>			
Salaries including overtime for holidays	\$ 1,328,269	\$ 1,283,708	103.5%
Employee Benefits (FICA, disability, unemployment ins)	\$ 121,600	\$ 126,177	96.4%
Retirement Benefits	\$ 247,058	\$ 209,533	117.9%
Health Care Benefits - including Retirees	\$ 346,841	\$ 409,302	84.7%
<b>Total Personnel Expenses</b>	<b>\$ 2,043,768</b>	<b>\$ 2,028,720</b>	<b>100.7%</b>
Library Materials & Programming	\$ 337,285	\$ 336,300	100.3%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 147,618	\$ 172,588	85.5%
Capital Improvements	\$ 20,000	\$ 25,000	80.0%
Operating / Building Supplies & Equipment	\$ 145,447	\$ 90,678	160.4%
Professional Fees/Data Processing	\$ 126,430	\$ 129,145	97.9%
Contingency	\$ 55,739	\$ 57,196	97.5%
<b>Subtotal Expenses</b>	<b>\$ 2,876,287</b>	<b>\$ 2,839,627</b>	<b>101.3%</b>
Debt Service	\$ 62,458	\$ 60,028	104.0%
<b>Departmental Total Expense</b>	<b>\$ 2,938,745</b>	<b>\$ 2,899,655</b>	<b>101.3%</b>



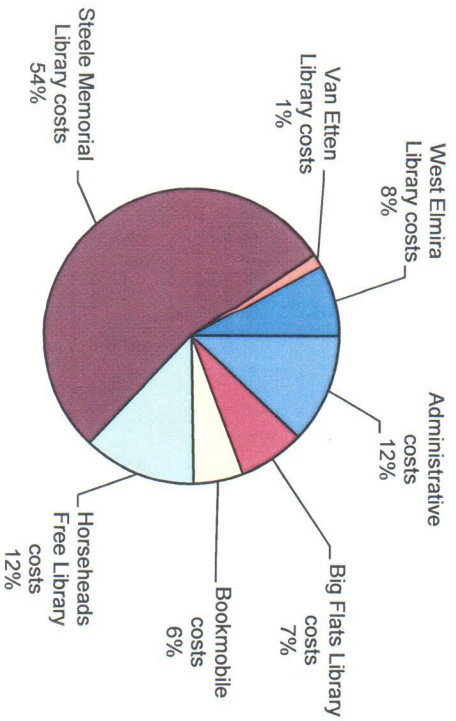
The apportionment of **Chemung County taxpayer funding** of Library District (not including debt service)

	Administrative cost	Big Flats	Bookmobile	Horseheads	Steele	VanEtten	West Elmira	Totals
\$	341,133	\$ 203,184	\$ 156,017	\$ 312,583	\$ 1,301,321	\$ 37,410	\$ 227,160	\$ 2,578,808
	13.2%	7.9%	6.0%	12.1%	50.5%	1.5%	8.8%	100.0%

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

	Cost	Percent
Administrative costs	\$ 344,134	12.0%
Big Flats Library costs	\$ 208,434	7.2%
Bookmobile costs	\$ 156,217	5.4%
Horseheads Free Library costs	\$ 355,020	12.3%
Steele Memorial Library costs	\$ 1,540,462	53.6%
Van Etten Library costs	\$ 40,560	1.4%
West Elmira Library costs	\$ 231,460	8.0%
Total costs	\$ 2,876,287	

**Costs of Operating the Chemung County Library District in 2013**



# 2013 Chemung County Library District Budget

Revenues	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira
Library District Tax Receipts	\$ 341,133	\$ 203,184	\$ 156,017	\$ 312,583	\$ 1,301,321	\$ 37,410	\$ 227,160
State Aid -- Grants	\$ -	\$ -	\$ -	\$ -	\$ 172,600	\$ -	\$ -
Foundation Contributions	\$ -	\$ -	\$ -	\$ 85,000	\$ 80,000	\$ -	\$ -
Other Revenues	\$ 3,000	\$ 5,250	\$ 200	\$ 19,000	\$ 49,000	\$ 3,150	\$ 4,300
<b>Total revenues</b>	<b>\$ 344,133</b>	<b>\$ 208,434</b>	<b>\$ 156,217</b>	<b>\$ 416,583</b>	<b>\$ 1,602,921</b>	<b>\$ 40,560</b>	<b>\$ 231,460</b>
<b>Expenditures</b>							
Salaries including overtime for holidays	\$ 152,079	\$ 100,781	\$ 74,321	\$ 151,255	\$ 722,511	\$ 20,436	\$ 106,886
Employee Benefits (FICA, disability, unemployment ins)	\$ 12,734	\$ 10,595	\$ 10,125	\$ 15,462	\$ 61,377	\$ 1,884	\$ 9,423
Retirement Benefits	\$ 28,287	\$ 18,745	\$ 13,824	\$ 28,133	\$ 134,387	\$ 3,801	\$ 19,881
Health Care Benefits - including Retirees	\$ 77,427	\$ 14,626	\$ 33,764	\$ 36,355	\$ 152,947	\$ 906	\$ 30,816
<b>Total Personnel Expenses</b>	<b>\$ 270,527</b>	<b>\$ 144,747</b>	<b>\$ 132,034</b>	<b>\$ 231,205</b>	<b>\$ 1,071,222</b>	<b>\$ 27,027</b>	<b>\$ 167,006</b>
Library Materials & Programming	\$ -	\$ 24,653	\$ 6,834	\$ 46,716	\$ 228,187	\$ 6,242	\$ 24,653
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 370	\$ 17,590	\$ 2,385	\$ 27,532	\$ 82,432	\$ 352	\$ 16,957
Capital Improvements	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating / Building Supplies & Equipment	\$ 21,285	\$ 8,293	\$ 9,420	\$ 20,595	\$ 73,576	\$ 3,395	\$ 8,883
Professional Fees/Data Processing	\$ 26,500	\$ 8,433	\$ 3,753	\$ 21,537	\$ 54,478	\$ 2,542	\$ 9,187
Contingency	\$ 5,452	\$ 4,718	\$ 1,791	\$ 7,435	\$ 30,567	\$ 1,002	\$ 4,774
Subtotal Expenses	\$ 344,134	\$ 208,434	\$ 156,217	\$ 355,020	\$ 1,540,462	\$ 40,560	\$ 231,460
Debt Service					\$ 62,458		
<b>Departmental Total Expense</b>	<b>\$ 344,134</b>	<b>\$ 208,434</b>	<b>\$ 156,217</b>	<b>\$ 355,020</b>	<b>\$ 1,602,920</b>	<b>\$ 40,560</b>	<b>\$ 231,460</b>

Budget

\$ 2,578,808  
\$ 172,600  
\$ 165,000  
\$ 83,900  
\$ -  
**\$ 3,000,308**

\$ 1,328,269  
\$ 121,600  
\$ 247,058  
\$ 346,841  
**\$ 2,043,768**  
\$ 337,285  
\$ 147,618  
\$ 20,000  
\$ 145,447  
\$ 126,430  
\$ 55,739

\$ 2,876,287

\$ 62,458

**\$ 2,938,745**