

2014 Chemung County Library District Budget

Revenues		2014 Total	2013 Total	% change
Library District Tax Receipts	\$	2,636,994	\$ 2,578,808	102.3%
P.I.L.O.T. Funds Anticipated	\$	31,850	\$ -	
State Aid -- Grants	\$	186,644	\$ 172,600	108.1%
Foundation Contributions	\$	165,000	\$ 165,000	100.0%
Other Revenues	\$	70,600	\$ 83,900	84.1%
Total revenues	\$	3,091,088	\$ 3,000,308	103.0%
Expenditures				
Salaries including overtime for holidays	\$	1,353,134	\$ 1,328,269	101.9%
Employee Benefits (FICA, disability, unemployment ins)	\$	123,709	\$ 121,600	101.7%
Retirement Benefits	\$	282,645	\$ 247,058	114.4%
Health Care Benefits - including Retirees	\$	406,411	\$ 346,841	117.2%
Total Personnel Expenses	\$	2,165,899	\$ 2,043,768	106.0%
Library Materials & Programming	\$	325,051	\$ 337,285	96.4%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	145,260	\$ 147,618	98.4%
Capital Improvements	\$	10,000	\$ 20,000	50.0%
Operating / Building Supplies & Equipment	\$	124,427	\$ 145,447	85.5%
Professional Fees/Data Processing	\$	142,560	\$ 126,430	112.8%
Contingency	\$	53,067	\$ 55,739	95.2%
Subtotal Expenses	\$	2,966,264	\$ 2,876,287	103.1%
Debt Service	\$	62,225	\$ 62,458	99.6%
Departmental Total Expense	\$	3,028,489	\$ 2,938,745	103.1%

Library Administration

Revenues		2014 Total		2013 Total	% change
Library District Tax Receipts	\$	320,967	\$	341,133	94.1%
P.I.L.O.T. Funds Anticipated	\$	31,850	\$	-	
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	3,000	\$	3,000	100.0%
Total revenues	\$	355,817	\$	344,133	103.4%
Expenditures					
Salaries including overtime for holidays	\$	156,634	\$	152,079	103.0%
Employee Benefits (FICA, disability, unemployment ins)	\$	12,928	\$	12,734	101.5%
Retirement Benefits	\$	32,737	\$	28,287	115.7%
Health Care Benefits - including Retirees	\$	94,367	\$	77,427	121.9%
Total Personnel Expenses	\$	296,666	\$	270,527	109.7%
Library Materials & Programming	\$	-	\$	-	
Utilities / Repair & Maintenance Contracts / Insurance	\$	505	\$	370	136.5%
Capital Improvements	\$	10,000	\$	20,000	
Operating / Building Supplies & Equipment	\$	23,090	\$	21,285	108.5%
Professional Fees/Data Processing	\$	21,175	\$	26,500	79.9%
Contingency	\$	4,382	\$	5,452	80.4%
Subtotal Expenses	\$	355,818	\$	344,134	103.4%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	355,818	\$	344,134	103.4%

Big Flats Library

Revenues		2014 Total		2013 Total	% change
Library District Tax Receipts	\$	210,505	\$	203,184	103.6%
P.I.L.O.T. Funds Anticipated	\$	-			
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	3,150	\$	5,250	60.0%
Total revenues	\$	213,655	\$	208,434	102.5%
Expenditures					
Salaries including overtime for holidays	\$	103,510	\$	100,781	102.7%
Employee Benefits (FICA, disability, unemployment ins)	\$	11,031	\$	10,595	104.1%
Retirement Benefits	\$	21,634	\$	18,745	115.4%
Health Care Benefits - including Retirees	\$	14,198	\$	14,626	97.1%
Total Personnel Expenses	\$	150,373	\$	144,747	103.9%
Library Materials & Programming	\$	24,961	\$	24,653	101.2%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	15,480	\$	17,590	88.0%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	8,230	\$	8,293	99.2%
Professional Fees/Data Processing	\$	9,923	\$	8,433	117.7%
Contingency	\$	4,688	\$	4,718	99.4%
Subtotal Expenses	\$	213,655	\$	208,434	102.5%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	213,655	\$	208,434	102.5%

Bookmobile

Revenues		2014 Total		2013 Total	% change
Library District Tax Receipts	\$	173,037	\$	156,017	110.9%
P.I.L.O.T. Funds Anticipated	\$	-			
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	100	\$	200	50.0%
Total revenues	\$	173,137	\$	156,217	110.8%
Expenditures					
Salaries including overtime for holidays	\$	81,675	\$	74,321	109.9%
Employee Benefits (FICA, disability, unemployment ins)	\$	9,906	\$	10,125	97.8%
Retirement Benefits	\$	17,070	\$	13,824	123.5%
Health Care Benefits - including Retirees	\$	39,006	\$	33,764	115.5%
Total Personnel Expenses	\$	147,657	\$	132,034	111.8%
Library Materials & Programming	\$	8,004	\$	6,834	117.1%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	2,575	\$	2,385	108.0%
Capital Improvements	\$	-	\$	-	
Operating / Vehicle Supplies & Equipment	\$	8,395	\$	9,420	89.1%
Professional Fees/Data Processing	\$	4,618	\$	3,753	123.0%
Contingency	\$	1,888	\$	1,791	105.4%
Subtotal Expenses	\$	173,137	\$	156,217	110.8%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	173,137	\$	156,217	110.8%
Difference between revenues and expenses	\$	-			

Horseheads Free Library

Revenues		2014 Total		2013 Total	% change
Library District Tax Receipts	\$	341,039	\$	312,583	109.1%
P.I.L.O.T. Funds Anticipated					
State Aid -- Grants	\$	-	\$	-	
Foundation Contributions	\$	85,000	\$	85,000	100.0%
Other Revenues	\$	15,200	\$	19,000	80.0%
Total revenues	\$	441,239	\$	416,583	105.9%
Expenditures					
Salaries including overtime for holidays	\$	154,396	\$	151,255	102.1%
Employee Benefits (FICA, disability, unemployment ins)	\$	13,714	\$	15,462	88.7%
Retirement Benefits	\$	32,269	\$	28,133	114.7%
Health Care Benefits - including Retirees	\$	60,956	\$	36,355	167.7%
Total Personnel Expenses	\$	261,335	\$	231,205	113.0%
Library Materials & Programming	\$	47,524	\$	46,716	101.7%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	23,810	\$	27,532	86.5%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	14,365	\$	20,595	69.7%
Professional Fees/Data Processing	\$	26,175	\$	21,537	121.5%
Contingency	\$	7,030	\$	7,435	94.6%
Subtotal Expenses	\$	380,239	\$	355,020	107.1%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	380,239	\$	355,020	107.1%

Steele Memorial Library

Revenues		2014 Total	2013 Total	% change
Library District Tax Receipts	\$	1,314,795	\$ 1,301,321	101.0%
P.I.L.O.T. Funds Anticipated	\$	-		
State Aid -- Grants	\$	186,644	\$ 172,600	108.1%
Foundation Contributions	\$	80,000	\$ 80,000	100.0%
Other Revenues	\$	42,000	\$ 49,000	85.7%
Total revenues	\$	1,623,439	\$ 1,602,921	101.3%
Expenditures				
Salaries including overtime for holidays	\$	726,169	\$ 722,511	100.5%
Employee Benefits (FICA, disability, unemployment ins)	\$	64,586	\$ 61,377	105.2%
Retirement Benefits	\$	151,608	\$ 134,387	112.8%
Health Care Benefits - including Retirees	\$	165,796	\$ 152,947	108.4%
Total Personnel Expenses	\$	1,108,159	\$ 1,071,222	103.4%
Library Materials & Programming	\$	211,899	\$ 228,187	92.9%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	87,035	\$ 82,432	105.6%
Capital Improvements	\$	-	\$ -	
Operating / Building Supplies & Equipment	\$	56,692	\$ 73,576	77.1%
Professional Fees/Data Processing	\$	66,832	\$ 54,478	122.7%
Contingency	\$	28,997	\$ 30,567	94.9%
Subtotal Expenses	\$	1,559,614	\$ 1,540,462	101.2%
Debt Service	\$	62,225	\$ 62,458	99.6%
Departmental Total Expense	\$	1,621,839	\$ 1,602,920	101.2%

Van Etten Library

Revenues	2014 Total	2013 Total	% change
Library District Tax Receipts	\$ 40,870	\$ 37,410	109.2%
P.I.L.O.T. Funds Anticipated			
State Aid -- Grants			
Foundation Contributions			
Other Revenues	\$ 3,350	\$ 3,150	106.3%
Total revenues	\$ 44,220	\$ 40,560	109.0%
Expenditures			
Salaries including overtime for holidays	\$ 21,361	\$ 20,436	104.5%
Employee Benefits (FICA, disability, unemployment ins)	\$ 1,929	\$ 1,884	102.4%
Retirement Benefits	\$ 4,464	\$ 3,801	117.4%
Health Care Benefits - including Retirees	\$ 1,046	\$ 906	115.5%
Total Personnel Expenses	\$ 28,800	\$ 27,027	106.6%
Library Materials & Programming	\$ 7,202	\$ 6,242	115.4%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 370	\$ 352	105.1%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 3,750	\$ 3,395	110.5%
Professional Fees/Data Processing	\$ 2,955	\$ 2,542	116.2%
Contingency	\$ 1,143	\$ 1,002	114.1%
Subtotal Expenses	\$ 44,220	\$ 40,560	109.0%
Debt Service	\$ -	\$ -	
Departmental Total Expense	\$ 44,220	\$ 40,560	109.0%

West Elmira Library

Revenues		2014 Total		2013 Total	% change
Library District Tax Receipts	\$	235,781	\$	227,160	103.8%
P.I.L.O.T. Funds Anticipated					
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	3,800	\$	4,300	88.4%
Total revenues	\$	239,581	\$	231,460	103.5%
Expenditures					
Salaries including overtime for holidays	\$	109,389	\$	106,886	102.3%
Employee Benefits (FICA, disability, unemployment ins)	\$	9,615	\$	9,423	102.0%
Retirement Benefits	\$	22,863	\$	19,881	115.0%
Health Care Benefits - including Retirees	\$	31,042	\$	30,816	100.7%
Total Personnel Expenses	\$	172,909	\$	167,006	103.5%
Library Materials & Programming	\$	25,461	\$	24,653	103.3%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	15,485	\$	16,957	91.3%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	9,905	\$	8,883	111.5%
Professional Fees/Data Processing	\$	10,882	\$	9,187	118.4%
Contingency	\$	4,939	\$	4,774	103.5%
Subtotal Expenses	\$	239,581	\$	231,460	103.5%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	239,581	\$	231,460	103.5%

2014 Chemung County Library District Budget

Revenues	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira	Budget
Library District Tax Receipts	\$ 320,967	\$210,505	\$ 173,037	\$ 341,039	\$1,314,795	\$ 40,870	\$ 235,781	\$ 2,636,994
P.I.L.O.T. Funds Anticipated	\$ 31,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,850
State Aid -- Grants	\$ -	\$ -	\$ -	\$ -	\$ 186,644	\$ -	\$ -	\$ 186,644
Foundation Contributions	\$ -	\$ -	\$ -	\$ 85,000	\$ 80,000	\$ -	\$ -	\$ 165,000
Other Revenues	\$ 3,000	\$ 3,150	\$ 100	\$ 15,200	\$ 42,000	\$ 3,350	\$ 3,800	\$ 70,600
								\$ -
Total revenues	\$ 355,817	\$213,655	\$ 173,137	\$ 441,239	\$1,623,439	\$ 44,220	\$ 239,581	\$ 3,091,088
Expenditures								
Salaries including overtime for holidays	\$ 156,634	\$103,510	\$ 81,675	\$ 154,396	\$ 726,169	\$ 21,361	\$ 109,389	\$ 1,353,134
Employee Benefits (FICA, disability, unemployment ins)	\$ 12,928	\$ 11,031	\$ 9,906	\$ 13,714	\$ 64,586	\$ 1,929	\$ 9,615	\$ 123,709
Retirement Benefits	\$ 32,737	\$ 21,634	\$ 17,070	\$ 32,269	\$ 151,608	\$ 4,464	\$ 22,863	\$ 282,645
Health Care Benefits - including Retirees	\$ 94,367	\$ 14,198	\$ 39,006	\$ 60,956	\$ 165,796	\$ 1,046	\$ 31,042	\$ 406,411
Total Personnel Expenses	\$ 296,666	\$150,373	\$ 147,657	\$ 261,335	\$1,108,159	\$ 28,800	\$ 172,909	\$ 2,165,899
Library Materials & Programming	\$ -	\$ 24,961	\$ 8,004	\$ 47,524	\$ 211,899	\$ 7,202	\$ 25,461	\$ 325,051
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 505	\$ 15,480	\$ 2,575	\$ 23,810	\$ 87,035	\$ 370	\$ 15,485	\$ 145,260
Capital Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Operating / Building Supplies & Equipment	\$ 23,090	\$ 8,230	\$ 8,395	\$ 14,365	\$ 56,692	\$ 3,750	\$ 9,905	\$ 124,427
Professional Fees/Data Processing	\$ 21,175	\$ 9,923	\$ 4,618	\$ 26,175	\$ 66,832	\$ 2,955	\$ 10,882	\$ 142,560
Contingency	\$ 4,382	\$ 4,688	\$ 1,888	\$ 7,030	\$ 28,997	\$ 1,143	\$ 4,939	\$ 53,067
Subtotal Expenses	\$ 355,818	\$213,655	\$ 173,137	\$ 380,239	\$1,559,614	\$ 44,220	\$ 239,581	\$ 2,966,264
Debt Service					\$ 62,225			\$ 62,225
Departmental Total Expense	\$ 355,818	\$213,655	\$ 173,137	\$ 380,239	\$1,621,839	\$ 44,220	\$ 239,581	\$ 3,028,489

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	\$ 32,097	\$ 16,048	\$ 43,972	\$ 180,704	\$ 16,048	\$ 32,097	\$ 320,967
Operating Costs	\$ 210,505	\$ 173,037	\$ 341,039	\$ 1,252,570	\$ 40,870	\$ 235,781	\$ 2,253,802
Total Cost	\$ 242,602	\$ 189,085	\$ 385,011	\$ 1,433,274	\$ 56,918	\$ 267,878	\$ 2,574,769
Percentage of Cost	9.42%	7.34%	14.95%	55.67%	2.21%	10.40%	100.0%

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

	Cost	Percent
Administrative costs	\$ 355,818	12.0%
Big Flats Library costs	\$ 213,655	7.2%
Bookmobile costs	\$ 173,137	5.8%
Horseheads Free Library costs	\$ 380,239	12.8%
Steele Memorial Library costs	\$ 1,559,614	52.6%
Van Etten Library costs	\$ 44,220	1.5%
West Elmira Library costs	\$ 239,581	8.1%
Total costs	\$ 2,966,264	

**Costs of Operating the Chemung County Library District
in 2014**

