

2015 Chemung County Library District Budget

Revenues	2015 Total	2014 Total	% change
Library District Tax Receipts	\$ 2,677,624	\$ 2,636,994	101.5%
P.I.L.O.T. Funds Anticipated	\$ 30,000	\$ 31,850	
State Aid -- Grants	\$ 171,000	\$ 186,644	91.6%
Foundation Contributions	\$ 165,000	\$ 165,000	100.0%
Other Revenues	\$ 68,800	\$ 70,600	97.5%
Total revenues	\$ 3,112,424	\$ 3,091,088	100.7%
Expenditures			
Salaries including overtime for holidays	\$ 1,340,691	\$ 1,353,134	99.1%
Employee Benefits (FICA, disability, unemployment ins)	\$ 125,448	\$ 123,709	101.4%
Retirement Benefits	\$ 287,205	\$ 282,645	101.6%
Health Care Benefits - including Retirees	\$ 392,982	\$ 406,411	96.7%
Total Personnel Expenses	\$ 2,146,326	\$ 2,165,899	99.1%
Library Materials & Programming	\$ 330,051	\$ 325,051	101.5%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 149,648	\$ 145,260	103.0%
Capital Improvements	\$ 10,000	\$ 10,000	100.0%
Operating / Building Supplies & Equipment	\$ 127,126	\$ 124,427	102.2%
Professional Fees/Data Processing	\$ 138,968	\$ 142,560	97.5%
Contingency	\$ 86,933	\$ 53,067	163.8%
Subtotal Expenses	\$ 2,989,052	\$ 2,966,264	100.8%
Debt Service	\$ 62,372	\$ 62,225	100.2%
Departmental Total Expense	\$ 3,051,424	\$ 3,028,489	100.8%
Difference between revenues and expenses	\$ 61,000	\$ 62,599	

Library Administration

Revenues		2015 Total		2014 Total	% change
Library District Tax Receipts	\$	272,765	\$	320,967	85.0%
P.I.L.O.T. Funds Anticipated	\$	30,000	\$	31,850	
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	1,000	\$	3,000	33.3%
Total revenues	\$	303,765	\$	355,817	85.4%
Expenditures					
Salaries including overtime for holidays	\$	141,757	\$	156,634	90.5%
Employee Benefits (FICA, disability, unemployment ins)	\$	11,994	\$	12,928	92.8%
Retirement Benefits	\$	29,627	\$	32,737	90.5%
Health Care Benefits - including Retirees	\$	82,950	\$	94,367	87.9%
Total Personnel Expenses	\$	266,328	\$	296,666	89.8%
Library Materials & Programming	\$	-	\$	-	
Utilities / Repair & Maintenance Contracts / Insurance	\$	575	\$	505	113.9%
Capital Improvements	\$	10,000	\$	10,000	
Operating / Building Supplies & Equipment	\$	11,965	\$	23,090	51.8%
Professional Fees/Data Processing	\$	11,975	\$	21,175	56.6%
Contingency	\$	2,922	\$	4,382	66.7%
Subtotal Expenses	\$	303,765	\$	355,818	85.4%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	303,765	\$	355,818	85.4%
Difference between revenues and expenses	\$	-			

Big Flats Library

Revenues		2015 Total		2014 Total	% change
Library District Tax Receipts	\$	184,604	\$	210,505	87.7%
P.I.L.O.T. Funds Anticipated	\$	-			
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	3,600	\$	3,150	114.3%
Total revenues	\$	188,204	\$	213,655	88.1%
Expenditures					
Salaries including overtime for holidays	\$	85,706	\$	103,510	82.8%
Employee Benefits (FICA, disability, unemployment ins)	\$	7,647	\$	11,031	69.3%
Retirement Benefits	\$	17,913	\$	21,634	82.8%
Health Care Benefits	\$	9,446	\$	14,198	66.5%
Total Personnel Expenses	\$	120,712	\$	150,373	80.3%
Library Materials & Programming	\$	24,961	\$	24,961	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	16,715	\$	15,480	108.0%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	10,245	\$	8,230	124.5%
Professional Fees/Data Processing	\$	10,571	\$	9,923	106.5%
Contingency	\$	5,000	\$	4,688	106.7%
Subtotal Expenses	\$	188,204	\$	213,655	88.1%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	188,204	\$	213,655	88.1%
Difference between revenues and expenses	\$	-			

Bookmobile

Revenues		2015 Total	2014 Total	% change
Library District Tax Receipts	\$	118,076	\$ 173,037	68.2%
P.I.L.O.T. Funds Anticipated	\$	-		
State Aid -- Grants				
Foundation Contributions				
Other Revenues	\$	100	\$ 100	100.0%
Total revenues	\$	118,176	\$ 173,137	68.3%
Expenditures				
Salaries including overtime for holidays	\$	51,835	\$ 81,675	63.5%
Employee Benefits (FICA, disability, unemployment ins)	\$	7,452	\$ 9,906	75.2%
Retirement Benefits	\$	10,834	\$ 17,070	63.5%
Health Care Benefits	\$	22,808	\$ 39,006	58.5%
Total Personnel Expenses	\$	92,929	\$ 147,657	62.9%
Library Materials & Programming	\$	8,004	\$ 8,004	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	2,325	\$ 2,575	90.3%
Capital Improvements	\$	-	\$ -	
Operating / Vehicle Supplies & Equipment	\$	8,220	\$ 8,395	97.9%
Professional Fees/Data Processing	\$	4,831	\$ 4,618	104.6%
Contingency	\$	1,867	\$ 1,888	98.9%
Subtotal Expenses	\$	118,176	\$ 173,137	68.3%
Debt Service	\$	-	\$ -	
Departmental Total Expense	\$	118,176	\$ 173,137	68.3%
Difference between revenues and expenses	\$	-		

Horseheads Free Library

Revenues		2015 Total	2014 Total	% change
Library District Tax Receipts	\$	341,367	\$ 341,039	100.1%
P.I.L.O.T. Funds Anticipated				
State Aid -- Grants	\$	-	\$ -	
Foundation Contributions	\$	85,000	\$ 85,000	100.0%
Other Revenues	\$	15,200	\$ 15,200	100.0%
Total revenues	\$	441,567	\$ 441,239	100.1%
Expenditures				
Salaries including overtime for holidays	\$	157,387	\$ 154,396	101.9%
Employee Benefits (FICA, disability, unemployment ins)	\$	14,592	\$ 13,714	106.4%
Retirement Benefits	\$	34,250	\$ 32,269	106.1%
Health Care Benefits	\$	43,901	\$ 60,956	72.0%
Total Personnel Expenses	\$	250,130	\$ 261,335	95.7%
Library Materials & Programming	\$	47,524	\$ 47,524	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	25,945	\$ 23,810	109.0%
Capital Improvements	\$	-	\$ -	
Operating / Building Supplies & Equipment	\$	15,745	\$ 14,365	109.6%
Professional Fees/Data Processing	\$	27,332	\$ 26,175	104.4%
Contingency	\$	13,891	\$ 7,030	197.6%
Subtotal Expenses	\$	380,567	\$ 380,239	100.1%
Debt Service	\$	-	\$ -	
Departmental Total Expense	\$	380,567	\$ 380,239	100.1%
Difference between revenues and expenses	\$	61,000	\$ 61,000	

Steele Memorial Library

Revenues	2015 Total	2014 Total	% change
Library District Tax Receipts	\$ 1,507,399	\$ 1,314,795	114.6%
P.I.L.O.T. Funds Anticipated	\$ -		
State Aid -- Grants	\$ 171,000	\$ 186,644	91.6%
Foundation Contributions	\$ 80,000	\$ 80,000	100.0%
Other Revenues	\$ 42,400	\$ 42,000	101.0%
Total revenues	\$ 1,800,799	\$ 1,623,439	110.9%
Expenditures			
Salaries including overtime for holidays	\$ 792,297	\$ 726,169	109.1%
Employee Benefits (FICA, disability, unemployment ins)	\$ 73,538	\$ 64,586	113.9%
Retirement Benefits	\$ 171,234	\$ 151,608	112.9%
Health Care Benefits	\$ 203,313	\$ 165,796	122.6%
Total Personnel Expenses	\$ 1,240,382	\$ 1,108,159	111.9%
Library Materials & Programming	\$ 216,899	\$ 211,899	102.4%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 87,830	\$ 87,035	100.9%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 66,386	\$ 56,692	117.1%
Professional Fees/Data Processing	\$ 69,905	\$ 66,832	104.6%
Contingency	\$ 57,025	\$ 28,997	196.7%
			explanation
			extra contractual expenses unknown at this time
Subtotal Expenses	\$ 1,738,427	\$ 1,559,614	111.5%
Debt Service	\$ 62,372	\$ 62,225	100.2%
Departmental Total Expense	\$ 1,800,799	\$ 1,621,839	111.0%
Difference between revenues and expenses	\$ -	\$ 1,600	

Van Etten Library

Revenues	2015 Total	2014 Total	% change
Library District Tax Receipts	\$ 46,125	\$ 40,870	112.9%
P.I.L.O.T. Funds Anticipated			
State Aid -- Grants			
Foundation Contributions			
Other Revenues	\$ 3,125	\$ 3,150	99.2%
Total revenues	\$ 49,250	\$ 44,020	111.9%
Expenditures			
Salaries including overtime for holidays	\$ 18,259	\$ 21,361	85.5%
Employee Benefits (FICA, disability, unemployment ins)	\$ 1,730	\$ 1,929	89.7%
Retirement Benefits	\$ 3,816	\$ 4,464	85.5%
Health Care Benefits	\$ 11,461	\$ 1,046	1095.7%
Total Personnel Expenses	\$ 35,266	\$ 28,800	122.5%
Library Materials & Programming	\$ 7,202	\$ 6,242	115.4%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 370	\$ 370	100.0%
Capital Improvements	\$ -	\$ -	
Operating / Building Supplies & Equipment	\$ 2,320	\$ 3,750	61.9%
Professional Fees/Data Processing	\$ 3,056	\$ 2,955	103.4%
Contingency	\$ 1,036	\$ 1,143	90.6%
Subtotal Expenses	\$ 49,250	\$ 44,220	111.4%
Debt Service	\$ -	\$ -	
Departmental Total Expense	\$ 49,250	\$ 44,220	111.4%
Difference between revenues and expenses	\$ -		

West Elmira Library

Revenues		2015 Total		2014 Total	% change
Library District Tax Receipts	\$	207,288	\$	235,781	87.9%
P.I.L.O.T. Funds Anticipated					
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	3,375	\$	3,800	88.8%
Total revenues	\$	210,663	\$	239,581	87.9%
Expenditures					
Salaries including overtime for holidays	\$	93,450	\$	109,389	85.4%
Employee Benefits (FICA, disability, unemployment ins)	\$	8,495	\$	9,615	88.4%
Retirement Benefits	\$	19,531	\$	22,863	85.4%
Health Care Benefits	\$	19,103	\$	31,042	61.5%
Total Personnel Expenses	\$	140,579	\$	172,909	81.3%
Library Materials & Programming	\$	25,461	\$	25,461	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	15,888	\$	15,485	102.6%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	12,245	\$	9,905	123.6%
Professional Fees/Data Processing	\$	11,298	\$	10,882	103.8%
Contingency	\$	5,192	\$	4,939	105.1%
Subtotal Expenses	\$	210,663	\$	239,581	87.9%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	210,663	\$	239,581	87.9%
Difference between revenues and expenses	\$	-			

2015 Chemung County Library District Budget

Revenues	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira
Library District Tax Receipts	\$ 272,765	\$184,604	\$ 118,076	\$ 341,367	\$1,507,399	\$ 46,125	\$ 207,288
P.I.L.O.T. Funds Anticipated	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid -- Grants	\$ -	\$ -	\$ -	\$ -	\$ 171,000	\$ -	\$ -
Foundation Contributions	\$ -	\$ -	\$ -	\$ 85,000	\$ 80,000	\$ -	\$ -
Other Revenues	\$ 1,000	\$ 3,600	\$ 100	\$ 15,200	\$ 42,400	\$ 3,125	\$ 3,375
Total revenues	\$ 303,765	\$188,204	\$ 118,176	\$ 441,567	\$1,800,799	\$ 49,250	\$ 210,663
Expenditures							
Salaries including overtime for holidays	\$ 141,757	\$ 85,706	\$ 51,835	\$ 157,387	\$ 792,297	\$ 18,259	\$ 93,450
Employee Benefits (FICA, disability, unemployment ins)	\$ 11,994	\$ 7,647	\$ 7,452	\$ 14,592	\$ 73,538	\$ 1,730	\$ 8,495
Retirement Benefits	\$ 29,627	\$ 17,913	\$ 10,834	\$ 34,250	\$ 171,234	\$ 3,816	\$ 19,531
Health Care Benefits - including Retirees	\$ 82,950	\$ 9,446	\$ 22,808	\$ 43,901	\$ 203,313	\$ 11,461	\$ 19,103
Total Personnel Expenses	\$ 266,328	\$120,712	\$ 92,929	\$ 250,130	\$1,240,382	\$ 35,266	\$ 140,579
Library Materials & Programming	\$ -	\$ 24,961	\$ 8,004	\$ 47,524	\$ 216,899	\$ 7,202	\$ 25,461
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 575	\$ 16,715	\$ 2,325	\$ 25,945	\$ 87,830	\$ 370	\$ 15,888
Capital Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating / Building Supplies & Equipment	\$ 11,965	\$ 10,245	\$ 8,220	\$ 15,745	\$ 66,386	\$ 2,320	\$ 12,245
Professional Fees/Data Processing	\$ 11,975	\$ 10,571	\$ 4,831	\$ 27,332	\$ 69,905	\$ 3,056	\$ 11,298
Contingency	\$ 2,922	\$ 5,000	\$ 1,867	\$ 13,891	\$ 57,025	\$ 1,036	\$ 5,192
Subtotal Expenses	\$ 303,765	\$188,204	\$ 118,176	\$ 380,567	\$1,738,427	\$ 49,250	\$ 210,663
Debt Service					\$ 62,372		
Departmental Total Expense	\$ 303,765	\$188,204	\$ 118,176	\$ 380,567	\$1,800,799	\$ 49,250	\$ 210,663

Budget

\$ 2,677,624
\$ 30,000
\$ 171,000
\$ 165,000
\$ 68,800
\$ -
\$ 3,112,424

\$ 1,340,691
\$ 125,448
\$ 287,205
\$ 392,982
\$ 2,146,326
\$ 330,051
\$ 149,648
\$ 10,000
\$ 127,126
\$ 138,968
\$ 86,933

\$ 2,989,052

\$ 62,372

\$ 3,051,424