

Library Administration

Revenues	Library District	State of New York	Grants, fees, & more	2008 Total	2007 Total
Library -- fines & fees & contributions				\$ -	\$ -
Grants (but not the State of New York)				\$ -	\$ -
Foundation contributions				\$ -	\$ -
Interest income			\$ 50,000	\$ 50,000	\$ 30,000
Library district tax receipts	\$ 243,945			\$ 243,945	\$ 221,271
State Aid				\$ -	\$ -
Central Library Development				\$ -	\$ -
Central Book Aid				\$ -	\$ -
Local Library Services Aid				\$ -	\$ -
Other State Aid				\$ -	\$ -
Interfund transfer				\$ -	\$ -
Total revenues	\$ 243,945	\$ -	\$ 50,000	\$ 293,945	\$ 251,271
Expenditures					
Salaries	\$ 75,133		\$ 50,000	\$ 125,133	\$ 121,025
Sunday & holiday salaries	\$ -			\$ -	\$ -
FICA	\$ 9,573			\$ 9,573	\$ 9,258
NY State Retirement	\$ 13,765			\$ 13,765	\$ 13,313
Medical & dental	\$ 34,995			\$ 34,995	\$ 19,384
Other employee costs (disability, unemployment,	\$ 2,386			\$ 2,386	\$ 2,628
Payroll subtotal	\$ 135,852		\$ 50,000	\$ 185,852	\$ 165,609
Equipment	\$ 12,960			\$ 12,960	\$ 5,000
Telephone				\$ -	\$ -
Supplies	\$ 2,300			\$ 2,300	\$ 515
Travel and continuing education	\$ 6,995			\$ 6,995	\$ 7,500
Repairs and maintenance	\$ 100			\$ 100	\$ -
Postage	\$ 2,500			\$ 2,500	\$ -
Education -- Tuition Assistance	\$ 1,200			\$ 1,200	\$ -
Library materials (books, video, etc.)				\$ -	\$ -
Utilities				\$ -	\$ -
Building cleaning supplies				\$ -	\$ -
Fuel, gas, and oil				\$ -	\$ -
Insurance	\$ 526			\$ 526	\$ -
Rent				\$ -	\$ -
Vehicle operational / lease				\$ -	\$ -
Professional fees (auditing, memberships, legal f	\$ 57,850			\$ 57,850	\$ 19,860
Data Processing Expenses				\$ -	\$ -
Payment of taxes				\$ -	\$ -
Library programming				\$ -	\$ -
Interfund transfer				\$ -	\$ -
Chemung County costs (B&G, vision, etc.)				\$ -	\$ -
Capital improvements	\$ 20,000			\$ 20,000	\$ 45,000
Contingency	\$ 3,662			\$ 3,662	\$ 7,788
Subtotal contractual fees	\$ 108,093	\$ -	\$ -	\$ 108,093	\$ 85,663
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental total	\$ 243,945	\$ -	\$ 50,000	\$ 293,945	\$ 251,271

Steele Memorial Library

Revenues	Library District	State of New York	Grants, fees, & more	2008 Total	2007 Total
Library -- fines & fees & contributions			\$ 50,000	\$ 50,000	\$ 61,000
Grants (but not the State of New York)			\$ 20,000	\$ 20,000	\$ 20,000
Foundation contributions			\$ 80,000	\$ 80,000	\$ 80,000
Interest income				\$ -	\$ -
Library district tax receipts	\$ 1,128,265			\$ 1,128,265	\$ 1,048,380
State Aid				\$ -	\$ -
Central Library Development		\$ 105,000		\$ 105,000	\$ 105,000
Central Book Aid		\$ 71,500		\$ 71,500	\$ 71,500
Local Library Services Aid		\$ 41,700		\$ 41,700	\$ 41,700
Other State Aid		\$ 8,950		\$ 8,950	\$ 1,600
Interfund transfer				\$ -	\$ -
Total revenues	\$ 1,128,265	\$ 227,150	\$ 150,000	\$ 1,505,415	\$ 1,429,180
Expenditures					
Salaries	\$ 403,486	\$ 141,700		\$ 545,186	\$ 533,567
Sunday & holiday salaries	\$ 43,278			\$ 43,278	\$ 47,715
FICA	\$ 45,017			\$ 45,017	\$ 40,818
NY State Retirement	\$ 56,419			\$ 56,419	\$ 50,323
Medical & dental	\$ 7,121		\$ 130,000	\$ 137,121	\$ 139,916
Other employee costs (disability, unemployment,	\$ 14,713			\$ 14,713	\$ 20,182
Payroll subtotal	\$ 570,034	\$ 141,700	\$ 130,000	\$ 841,734	\$ 832,521
Equipment	\$ -			\$ -	\$ 5,000
Telephone	\$ 6,000			\$ 6,000	\$ 6,000
Supplies	\$ 16,500			\$ 16,500	\$ 16,480
Travel and continuing education	\$ -	\$ 5,000		\$ 5,000	\$ 5,000
Repairs and maintenance	\$ 15,826			\$ 15,826	\$ 13,802
Postage	\$ 3,000			\$ 3,000	\$ 5,974
Education -- Tuition Assistance	\$ 4,000			\$ 4,000	\$ -
Library materials (books, video, etc.)	\$ 121,900	\$ 73,100	\$ 20,000	\$ 215,000	\$ 181,180
Utilities	\$ 50,675			\$ 50,675	\$ 57,000
Building cleaning supplies	\$ 2,665			\$ 2,665	\$ 2,575
Fuel, gas, and oil	\$ -			\$ -	\$ -
Insurance	\$ 22,828			\$ 22,828	\$ 19,079
Rent	\$ -			\$ -	\$ -
Vehicle operational / lease	\$ -			\$ -	\$ -
Professional fees (auditing, memberships, legal fe	\$ 17,555			\$ 17,555	\$ 15,450
Data Processing Expenses	\$ 20,279			\$ 20,279	\$ 19,342
Payment of taxes	\$ 4,300			\$ 4,300	\$ 4,275
Library programming	\$ 5,000			\$ 5,000	\$ 4,120
Interfund transfer	\$ -			\$ -	\$ -
Chemung County costs (B&G, vision, etc.)	\$ 12,000			\$ 12,000	\$ 10,897
Capital improvements	\$ 7,350	\$ 7,350		\$ 14,700	\$ -
Contingency	\$ 31,442			\$ 31,442	\$ 26,967
Subtotal contractual fees	\$ 341,320	\$ 85,450	\$ 20,000	\$ 446,770	\$ 393,141
Debt service	\$ 216,911	\$ -	\$ -	\$ 216,911	\$ 208,517
Departmental total	\$ 1,128,265	\$ 227,150	\$ 150,000	\$ 1,505,415	\$ 1,434,180

Big Flats Library

Revenues	Library District	State of New York	Grants, fees, & more	2008 Total	2007 Total
Library -- fines & fees & contributions			\$ 6,800	\$ 6,800	\$ 2,960
Grants (but not the State of New York)				\$ -	\$ -
Foundation contributions				\$ -	\$ -
Interest income				\$ -	\$ -
Library district tax receipts	\$ 233,465			\$ 233,465	\$ 209,146
State Aid				\$ -	\$ -
Central Library Development				\$ -	\$ -
Central Book Aid				\$ -	\$ -
Local Library Services Aid				\$ -	\$ -
Other State Aid		\$ 17,500		\$ 17,500	\$ -
Interfund transfer				\$ -	\$ -
Total revenues	\$ 233,465	\$ 17,500	\$ 6,800	\$ 257,765	\$ 212,106
Expenditures					
Salaries	\$ 119,430			\$ 119,430	\$ 112,018
Sunday & holiday salaries	\$ 3,257			\$ 3,257	\$ 3,153
FICA	\$ 9,386			\$ 9,386	\$ 8,569
NY State Retirement	\$ 13,496			\$ 13,496	\$ 12,322
Medical & dental	\$ 14,948			\$ 14,948	\$ 14,081
Other employee costs (disability, unemployment,	\$ 3,225			\$ 3,225	\$ 3,807
Payroll subtotal	\$ 163,742	\$ -	\$ -	\$ 163,742	\$ 153,951
Equipment	\$ -			\$ -	\$ 4,525
Telephone	\$ 500			\$ 500	\$ 440
Supplies	\$ 2,700			\$ 2,700	\$ 2,060
Travel and continuing education	\$ 1,400			\$ 1,400	\$ 2,000
Repairs and maintenance	\$ 2,760			\$ 2,760	\$ 3,554
Postage	\$ 150			\$ 150	\$ 597
Education -- Tuition Assistance	\$ -			\$ -	\$ -
Library materials (books, video, etc.)	\$ 14,700		\$ 6,800	\$ 21,500	\$ 16,480
Utilities	\$ 8,500			\$ 8,500	\$ 10,000
Building cleaning supplies	\$ 1,000			\$ 1,000	\$ 500
Fuel, gas, and oil	\$ -			\$ -	\$ -
Insurance	\$ 2,442			\$ 2,442	\$ 1,800
Rent	\$ -			\$ -	\$ -
Vehicle operational / lease	\$ -			\$ -	\$ -
Professional fees (auditing, memberships, legal f	\$ 3,053			\$ 3,053	\$ 2,987
Data Processing Expenses	\$ 4,142			\$ 4,142	\$ 3,974
Payment of taxes	\$ 25			\$ 25	\$ 25
Library programming	\$ 4,500			\$ 4,500	\$ 2,060
Interfund transfer	\$ -			\$ -	\$ -
Chemung County costs (B&G, vision, etc.)	\$ 2,100			\$ 2,100	\$ 2,136
Capital improvements	\$ 17,500	\$ 17,500		\$ 35,000	\$ -
Contingency	\$ 4,251			\$ 4,251	\$ 5,018
Subtotal contractual fees	\$ 69,723	\$ 17,500	\$ 6,800	\$ 94,023	\$ 58,156
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental total	\$ 233,465	\$ 17,500	\$ 6,800	\$ 257,765	\$ 212,106

Bookmobile

Revenues	Library District	State of New York	Grants, fees, & more	2008 Total	2007 Total
Library -- fines & fees & contributions			\$ 1,000	\$ 1,000	\$ 250
Grants (but not the State of New York)				\$ -	\$ 5,000
Foundation contributions				\$ -	\$ -
Interest income				\$ -	\$ -
Library district tax receipts	\$ 132,318			\$ 132,318	\$ 89,401
State Aid				\$ -	\$ -
Central Library Development				\$ -	\$ -
Central Book Aid				\$ -	\$ -
Local Library Services Aid				\$ -	\$ -
Other State Aid				\$ -	\$ -
Interfund transfer				\$ -	\$ -
Total revenues	\$ 132,318	\$ -	\$ 1,000	\$ 133,318	\$ 94,651
Expenditures					
Salaries	\$ 70,385			\$ 70,385	\$ 47,269
Sunday & holiday salaries	\$ 2,407			\$ 2,407	\$ -
FICA	\$ 5,569			\$ 5,569	\$ 3,616
NY State Retirement	\$ 8,007			\$ 8,007	\$ 5,200
Medical & dental	\$ 26,579			\$ 26,579	\$ 12,693
Other employee costs (disability, unemployment, etc.)	\$ 1,701			\$ 1,701	\$ 1,012
Payroll subtotal	\$ 114,648			\$ 114,648	\$ 69,791
Equipment	\$ -			\$ -	\$ -
Telephone	\$ 1,400			\$ 1,400	\$ 1,800
Supplies	\$ 250			\$ 250	\$ 261
Travel and continuing education	\$ 110			\$ 110	\$ 750
Repairs and maintenance	\$ 500			\$ 500	\$ 2,189
Postage	\$ 100			\$ 100	\$ 155
Education -- Tuition Assistance	\$ -			\$ -	\$ -
Library materials (books, video, etc.)	\$ 4,000		\$ 1,000	\$ 5,000	\$ 4,120
Utilities	\$ -			\$ -	\$ -
Building cleaning supplies	\$ -			\$ -	\$ -
Fuel, gas, and oil	\$ 2,750			\$ 2,750	\$ 2,000
Insurance	\$ 1,119			\$ 1,119	\$ 1,118
Rent	\$ -			\$ -	\$ -
Vehicle operational / lease	\$ 1,000			\$ 1,000	\$ 7,000
Professional fees (auditing, memberships, legal fees)	\$ 1,526			\$ 1,526	\$ 1,494
Data Processing Expenses	\$ 1,557			\$ 1,557	\$ 1,483
Payment of taxes	\$ -			\$ -	\$ -
Library programming	\$ 1,500			\$ 1,500	\$ -
Interfund transfer	\$ -			\$ -	\$ -
Chemung County costs (B&G, vision, etc.)	\$ 253			\$ 253	\$ 253
Capital improvements	\$ -			\$ -	\$ -
Contingency	\$ 1,605			\$ 1,605	\$ 2,237
Subtotal contractual fees	\$ 17,670	\$ -	\$ 1,000	\$ 18,670	\$ 24,860
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental total	\$ 132,318	\$ -	\$ 1,000	\$ 133,318	\$ 94,651

Horseheads Free Library

Revenues	Library District	State of New York	Grants, fees, & more	2008 Total	2007 Total
Library -- fines & fees & contributions			\$ 14,815	\$ 14,815	\$ 31,500
Grants (but not the State of New York)				\$ -	\$ -
Foundation contributions			\$ 80,000	\$ 80,000	\$ 80,000
Interest income				\$ -	\$ -
Library district tax receipts	\$ 328,441			\$ 328,441	\$ 293,763
State Aid				\$ -	\$ -
Central Library Development				\$ -	\$ -
Central Book Aid				\$ -	\$ -
Local Library Services Aid				\$ -	\$ -
Other State Aid		\$ 54,100		\$ 54,100	\$ -
Interfund transfer				\$ -	\$ -
Total revenues	\$ 328,441	\$ 54,100	\$ 94,815	\$ 477,356	\$ 405,263
Expenditures					
Salaries	\$ 174,168			\$ 174,168	\$ 165,247
Sunday & holiday salaries	\$ 4,398			\$ 4,398	\$ 1,282
FICA	\$ 13,660			\$ 13,660	\$ 12,412
NY State Retirement	\$ 15,165			\$ 15,165	\$ 13,695
Medical & dental	\$ 33,450			\$ 33,450	\$ 31,319
Other employee costs (disability, unemployment,	\$ 4,475			\$ 4,475	\$ 5,560
Payroll subtotal	\$ 245,316			\$ 245,316	\$ 229,515
Equipment	\$ 2,550			\$ 2,550	\$ 9,700
Telephone	\$ 1,700			\$ 1,700	\$ 1,650
Supplies	\$ 4,250			\$ 4,250	\$ 4,635
Travel and continuing education	\$ 2,400			\$ 2,400	\$ 1,500
Repairs and maintenance	\$ 4,054		\$ 4,815	\$ 8,869	\$ 70,440
Postage	\$ 300			\$ 300	\$ 515
Education -- Tuition Assistance	\$ -			\$ -	\$ -
Library materials (books, video, etc.)	\$ -		\$ 40,000	\$ 40,000	\$ 38,110
Utilities	\$ 13,500			\$ 13,500	\$ 16,000
Building cleaning supplies	\$ 3,000			\$ 3,000	\$ 1,185
Fuel, gas, and oil	\$ -			\$ -	\$ -
Insurance	\$ 5,130			\$ 5,130	\$ 2,771
Rent	\$ -			\$ -	\$ -
Vehicle operational / lease	\$ -			\$ -	\$ -
Professional fees (auditing, memberships, legal f	\$ 4,274			\$ 4,274	\$ 6,489
Data Processing Expenses	\$ 9,406			\$ 9,406	\$ 8,987
Payment of taxes	\$ 310			\$ 310	\$ 412
Library programming	\$ 4,000			\$ 4,000	\$ 3,090
Interfund transfer	\$ -			\$ -	\$ -
Chemung County costs (B&G, vision, etc.)	\$ 4,224			\$ 4,224	\$ 1,651
Capital improvements	\$ 4,100	\$ 54,100	\$ 50,000	\$ 108,200	\$ -
Contingency	\$ 19,927			\$ 19,927	\$ 8,614
Subtotal contractual fees	\$ 83,125	\$ 54,100	\$ 94,815	\$ 232,040	\$ 175,749
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental total	\$ 328,441	\$ 54,100	\$ 94,815	\$ 477,356	\$ 405,263

Van Etten Library

Revenues	Library District	State of New York	Grants, fees, & more	2008 Total	2007 Total
Library -- fines & fees & contributions				\$ -	\$ -
Grants (but not the State of New York)			\$ 3,296	\$ 3,296	\$ 3,750
Foundation contributions				\$ -	\$ -
Interest income				\$ -	\$ -
Library district tax receipts	\$ 15,018			\$ 15,018	\$ 13,164
State Aid				\$ -	\$ -
Central Library Development				\$ -	\$ -
Central Book Aid				\$ -	\$ -
Local Library Services Aid				\$ -	\$ -
Other State Aid				\$ -	\$ -
Interfund transfer				\$ -	\$ -
Total revenues	\$ 15,018	\$ -	\$ 3,296	\$ 18,314	\$ 16,914
Expenditures					
Salaries	\$ 3,348			\$ 3,348	\$ 2,878
Sunday & holiday salaries	\$ 115			\$ 115	\$ -
FICA	\$ 265			\$ 265	\$ 220
NY State Retirement	\$ 381			\$ 381	\$ 317
Medical & dental	\$ 774			\$ 774	\$ 604
Other employee costs (disability, unemployment)	\$ 68			\$ 68	\$ 31
Payroll subtotal	\$ 4,951			\$ 4,951	\$ 4,051
Equipment	\$ -			\$ -	\$ -
Telephone	\$ -			\$ -	\$ -
Supplies	\$ -			\$ -	\$ 103
Travel and continuing education	\$ 250			\$ 250	\$ 405
Repairs and maintenance	\$ 371			\$ 371	\$ 2,060
Postage	\$ -			\$ -	\$ -
Education -- Tuition Assistance	\$ -			\$ -	\$ -
Library materials (books, video, etc.)	\$ 4,000			\$ 4,000	\$ 2,060
Utilities	\$ -			\$ -	\$ -
Building cleaning supplies	\$ -			\$ -	\$ -
Fuel, gas, and oil	\$ -			\$ -	\$ -
Insurance	\$ 313			\$ 313	\$ 210
Rent	\$ 1,854		\$ 3,296	\$ 5,150	\$ 5,150
Vehicle operational / lease	\$ -			\$ -	\$ -
Professional fees (auditing, memberships, legal)	\$ 1,066			\$ 1,066	\$ 979
Data Processing Expenses	\$ 838			\$ 838	\$ 798
Payment of taxes	\$ -			\$ -	\$ -
Library programming	\$ 450			\$ 450	\$ 258
Interfund transfer	\$ -			\$ -	\$ -
Chemung County costs (B&G, vision, etc.)	\$ 12			\$ 12	\$ 12
Capital improvements	\$ -			\$ -	\$ -
Contingency	\$ 913			\$ 913	\$ 829
Subtotal contractual fees	\$ 10,067	\$ -	\$ 3,296	\$ 13,363	\$ 12,864
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental total	\$ 15,018	\$ -	\$ 3,296	\$ 18,314	\$ 16,914

West Elmira Library

Revenues	Library District	State of New York	Grants, fees, & more	2008 Total	2007 Total
Library -- fines & fees & contributions			\$ 8,000	\$ 8,000	\$ 5,400
Grants (but not the State of New York)				\$ -	\$ -
Foundation contributions				\$ -	\$ -
Interest income				\$ -	\$ -
Library district tax receipts	\$ 255,153			\$ 255,153	\$ 264,876
State Aid				\$ -	\$ -
Central Library Development				\$ -	\$ -
Central Book Aid				\$ -	\$ -
Local Library Services Aid				\$ -	\$ -
Other State Aid		\$ 17,500		\$ 17,500	\$ -
Interfund transfer				\$ -	\$ -
Total revenues	\$ 255,153	\$ 17,500	\$ 8,000	\$ 280,653	\$ 270,276
Expenditures					
Salaries	\$ 130,876			\$ 130,876	\$ 120,742
Sunday & holiday salaries	\$ 3,426			\$ 3,426	\$ 3,254
FICA	\$ 10,274			\$ 10,274	\$ 42,988
NY State Retirement	\$ 11,351			\$ 11,351	\$ 10,030
Medical & dental	\$ 32,258			\$ 32,258	\$ 29,618
Other employee costs (disability, unemployment,	\$ 3,381			\$ 3,381	\$ 5,418
Payroll subtotal	\$ 191,566			\$ 191,566	\$ 212,050
Equipment	\$ 500			\$ 500	\$ 5,555
Telephone	\$ 500			\$ 500	\$ 440
Supplies	\$ 2,032			\$ 2,032	\$ 2,060
Travel and continuing education	\$ 1,685			\$ 1,685	\$ 2,000
Repairs and maintenance	\$ 2,354			\$ 2,354	\$ 3,554
Postage	\$ 150			\$ 150	\$ 598
Education -- Tuition Assistance	\$ -			\$ -	\$ -
Library materials (books, video, etc.)	\$ 8,500		\$ 8,000	\$ 16,500	\$ 16,480
Utilities	\$ 8,850			\$ 8,850	\$ 9,000
Building cleaning supplies	\$ 875			\$ 875	\$ 500
Fuel, gas, and oil	\$ -			\$ -	\$ -
Insurance	\$ 2,966			\$ 2,966	\$ 2,221
Rent	\$ -			\$ -	\$ -
Vehicle operational / lease	\$ -			\$ -	\$ -
Professional fees (auditing, memberships, legal f	\$ 3,053			\$ 3,053	\$ 2,987
Data Processing Expenses	\$ 3,799			\$ 3,799	\$ 3,647
Payment of taxes	\$ 160			\$ 160	\$ 185
Library programming	\$ 4,500			\$ 4,500	\$ 2,060
Interfund transfer	\$ -			\$ -	\$ -
Chemung County costs (B&G, vision, etc.)	\$ 2,091			\$ 2,091	\$ 2,136
Capital improvements	\$ 17,500	\$ 17,500		\$ 35,000	\$ -
Contingency	\$ 4,072			\$ 4,072	\$ 4,802
Subtotal contractual fees	\$ 63,587	\$ 17,500	\$ 8,000	\$ 89,087	\$ 58,225
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental total	\$ 255,153	\$ 17,500	\$ 8,000	\$ 280,653	\$ 270,276

2008 Chemung County Library District Budget

Line number	Revenues	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira	Total Library Budget
421271	Library -- fines & fees & contributions	\$ -	\$ 6,800	\$ 1,000	\$ 14,815	\$ 50,000	\$ -	\$ 8,000	\$ 80,615
422361	Grants (but not the State of New York)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 3,296	\$ -	\$ 23,296
432401	Foundation contributions	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 160,000
	Interest income	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
452810	Library district tax receipts	\$ 243,945	\$ 233,465	\$ 132,318	\$ 328,441	\$ 1,128,265	\$ 15,018	\$ 255,153	\$ 2,336,605
463089	State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Central Library Development	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
	Central Book Aid	\$ -	\$ -	\$ -	\$ -	\$ 71,500	\$ -	\$ -	\$ 71,500
	Local Library Services Aid	\$ -	\$ -	\$ -	\$ -	\$ 41,700	\$ -	\$ -	\$ 41,700
	Other State Aid	\$ -	\$ 17,500	\$ -	\$ 54,100	\$ 8,950	\$ -	\$ 17,500	\$ 98,050
	Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total revenues	\$ 293,945	\$ 257,765	\$ 133,318	\$ 477,356	\$ 1,505,415	\$ 18,314	\$ 280,653	\$ 2,966,766

Expenditures	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira	Total Library Budget
50100 Salaries	\$ 125,133	\$ 119,430	\$ 70,385	\$ 174,168	\$ 545,186	\$ 3,348	\$ 130,876	\$ 1,168,526
Sunday & holiday salaries	\$ -	\$ 3,257	\$ 2,407	\$ 4,398	\$ 43,278	\$ 115	\$ 3,426	\$ 56,881
FICA	\$ 9,573	\$ 9,386	\$ 5,569	\$ 13,660	\$ 45,017	\$ 265	\$ 10,274	\$ 93,744
NY State Retirement	\$ 13,765	\$ 13,496	\$ 8,007	\$ 15,165	\$ 56,419	\$ 381	\$ 11,351	\$ 118,584
Medical & dental	\$ 34,995	\$ 14,948	\$ 26,579	\$ 33,450	\$ 137,121	\$ 774	\$ 32,258	\$ 280,125
Other employee costs (disability, unemp)	\$ 2,386	\$ 3,225	\$ 1,701	\$ 4,475	\$ 14,713	\$ 68	\$ 3,381	\$ 29,949
Payroll subtotal	\$ 185,852	\$ 163,742	\$ 114,648	\$ 245,316	\$ 841,734	\$ 4,951	\$ 191,566	\$ 1,747,809
50200 Equipment	\$ 12,960	\$ -	\$ -	\$ 2,550	\$ -	\$ -	\$ 500	\$ 16,010
50402 Telephone	\$ -	\$ 500	\$ 1,400	\$ 1,700	\$ 6,000	\$ -	\$ 500	\$ 10,100
50403 Supplies	\$ 2,300	\$ 2,700	\$ 250	\$ 4,250	\$ 16,500	\$ -	\$ 2,032	\$ 28,032
50404 Travel and continuing education	\$ 6,995	\$ 1,400	\$ 110	\$ 2,400	\$ 5,000	\$ 250	\$ 1,685	\$ 17,840
50406 Repairs and maintenance	\$ 100	\$ 2,760	\$ 500	\$ 8,869	\$ 15,826	\$ 371	\$ 2,354	\$ 30,780
50407 Postage	\$ 2,500	\$ 150	\$ 100	\$ 300	\$ 3,000	\$ -	\$ 150	\$ 6,200
50410 Education -- Tuition Assistance	\$ 1,200	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 5,200
50412 Library materials (books, video, etc.)	\$ -	\$ 21,500	\$ 5,000	\$ 40,000	\$ 215,000	\$ 4,000	\$ 16,500	\$ 302,000
50413 Utilities	\$ -	\$ 8,500	\$ -	\$ 13,500	\$ 50,675	\$ -	\$ 8,850	\$ 81,525
50414 Building cleaning supplies	\$ -	\$ 1,000	\$ -	\$ 3,000	\$ 2,665	\$ -	\$ 875	\$ 7,540
50418 Fuel, gas, and oil	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ 2,750
50419 Insurance	\$ 526	\$ 2,442	\$ 1,119	\$ 5,130	\$ 22,828	\$ 313	\$ 2,966	\$ 35,324
50420 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ -	\$ 5,150
50428 Vehicle operational / lease	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
50433 Professional fees (auditing, membership)	\$ 57,850	\$ 3,053	\$ 1,526	\$ 4,274	\$ 17,555	\$ 1,066	\$ 3,053	\$ 88,377
50445 Data Processing Expenses	\$ -	\$ 4,142	\$ 1,557	\$ 9,406	\$ 20,279	\$ 838	\$ 3,799	\$ 40,021
50484 Payment of taxes	\$ -	\$ 25	\$ -	\$ 310	\$ 4,300	\$ -	\$ 160	\$ 4,795
Library programming	\$ -	\$ 4,500	\$ 1,500	\$ 4,000	\$ 5,000	\$ 450	\$ 4,500	\$ 19,950
Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chemung County costs (B&G, vision, ei)	\$ -	\$ 2,100	\$ 253	\$ 4,224	\$ 12,000	\$ 12	\$ 2,091	\$ 20,680
Capital improvements	\$ 20,000	\$ 35,000	\$ -	\$ 108,200	\$ 14,700	\$ -	\$ 35,000	\$ 212,900
Contingency	\$ 3,662	\$ 4,251	\$ 1,605	\$ 19,927	\$ 31,442	\$ 913	\$ 4,072	\$ 65,872
Subtotal contractual fees	\$ 108,093	\$ 94,023	\$ 18,670	\$ 232,040	\$ 446,770	\$ 13,363	\$ 89,087	\$ 1,002,046
Debt service	\$ -	\$ -	\$ -	\$ -	\$ 216,911	\$ -	\$ -	\$ 216,911
Grand total	\$ 293,945	\$ 257,765	\$ 133,318	\$ 477,356	\$ 1,505,415	\$ 18,314	\$ 280,653	\$ 2,966,766

2008 Chemung County Library District Budget

Revenues	Library District	State of New York	Grants, fees, & more	2008 Total	2007 budget	% change
Library -- fines & fees & contributions	\$ -	\$ -	\$ 80,615	\$ 80,615	\$ 101,110	80%
Grants (but not the State of New York)	\$ -	\$ -	\$ 23,296	\$ 23,296	\$ 28,750	81%
Foundation contributions	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	100%
Interest income	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 30,000	167%
Library district tax receipts	\$ 2,336,605	\$ -	\$ -	\$ 2,336,605	\$ 2,140,001	109.2%
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	
Central Library Development	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ 105,000	100%
Central Book Aid	\$ -	\$ 71,500	\$ -	\$ 71,500	\$ 71,500	100%
Local Library Services Aid	\$ -	\$ 41,700	\$ -	\$ 41,700	\$ 41,700	100%
Other State Aid	\$ -	\$ 98,050	\$ -	\$ 98,050	\$ 1,600	6128%
Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
Total revenues	\$ 2,336,605	\$ 316,250	\$ 313,911	\$ 2,966,766	\$ 2,679,661	110.7%
Expenditures						
Salaries	\$ 976,826	\$ 141,700	\$ 50,000	\$ 1,168,526	\$ 1,102,746	106%
Sunday & holiday salaries	\$ 56,881	\$ -	\$ -	\$ 56,881	\$ 55,404	103%
FICA	\$ 93,744	\$ -	\$ -	\$ 93,744	\$ 117,882	80%
NY State Retirement	\$ 118,584	\$ -	\$ -	\$ 118,584	\$ 105,199	113%
Medical & dental	\$ 150,125	\$ -	\$ 130,000	\$ 280,125	\$ 247,616	113%
Other employee costs (disability, unemployment, workers comp)	\$ 29,949	\$ -	\$ -	\$ 29,949	\$ 38,639	78%
Payroll subtotal	\$ 1,426,109	\$ 141,700	\$ 180,000	\$ 1,747,809	\$ 1,667,487	105%
Equipment	\$ 16,010	\$ -	\$ -	\$ 16,010	\$ 29,780	54%
Telephone	\$ 10,100	\$ -	\$ -	\$ 10,100	\$ 10,330	98%
Supplies	\$ 28,032	\$ -	\$ -	\$ 28,032	\$ 26,114	107%
Travel and continuing education	\$ 12,840	\$ 5,000	\$ -	\$ 17,840	\$ 19,155	93%
Repairs and maintenance	\$ 25,965	\$ -	\$ 4,815	\$ 30,780	\$ 95,599	32%
Postage	\$ 6,200	\$ -	\$ -	\$ 6,200	\$ 7,839	79%
Education -- Tuition Assistance	\$ 5,200	\$ -	\$ -	\$ 5,200	\$ -	
Library materials (books, video, etc.)	\$ 153,100	\$ 73,100	\$ 75,800	\$ 302,000	\$ 258,430	117%
Utilities	\$ 81,525	\$ -	\$ -	\$ 81,525	\$ 92,000	89%
Building cleaning supplies	\$ 7,540	\$ -	\$ -	\$ 7,540	\$ 4,760	158%
Fuel, gas, and oil	\$ 2,750	\$ -	\$ -	\$ 2,750	\$ 2,000	138%
Insurance	\$ 35,324	\$ -	\$ -	\$ 35,324	\$ 27,199	130%
Rent	\$ 1,854	\$ -	\$ 3,296	\$ 5,150	\$ 5,150	100%
Vehicle operational / lease	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 7,000	14%
Professional fees (auditing, memberships, legal fees, newsletter, etc.)	\$ 88,377	\$ -	\$ -	\$ 88,377	\$ 50,246	176%
Data Processing Expenses	\$ 40,021	\$ -	\$ -	\$ 40,021	\$ 38,231	105%
Payment of taxes	\$ 4,795	\$ -	\$ -	\$ 4,795	\$ 4,897	98%
Library programming	\$ 19,950	\$ -	\$ -	\$ 19,950	\$ 11,588	172%
Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
Chemung County costs (B&G, vision, etc.)	\$ 20,680	\$ -	\$ -	\$ 20,680	\$ 16,832	123%
Capital improvements	\$ 66,450	\$ 96,450	\$ 50,000	\$ 212,900	\$ 45,253	470%
Contingency	\$ 65,872	\$ -	\$ -	\$ 65,872	\$ 56,254	117%
Subtotal contractual fees	\$ 693,585	\$ 174,550	\$ 133,911	\$ 1,002,046	\$ 808,657	124%
Debt service	\$ 216,911	\$ -	\$ -	\$ 216,911	\$ 208,517	104%
Grand total	\$ 2,336,605	\$ 316,250	\$ 313,911	\$ 2,966,766	\$ 2,684,661	110.5%