

Library Administration						
Line number	Revenues	Library District	State of New York	Grants, fees, & more	2009 Total	2008 Total
421271	Library -- fines & fees & contributions				\$ -	\$ -
422361	Grants (but not the State of New York)				\$ -	\$ -
432401	Foundation contributions				\$ -	\$ -
	Interest income			\$ 50,000	\$ 50,000	\$ 50,000
452810	Library district tax receipts	\$ 222,901			\$ 222,901	\$ 243,945
463089	State Aid				\$ -	\$ -
	Central Library Development				\$ -	\$ -
	Central Book Aid				\$ -	\$ -
	Local Library Services Aid				\$ -	\$ -
	Other State Aid				\$ -	\$ -
	Interfund transfer				\$ -	\$ -
	Total revenues	\$ 222,901	\$ -	\$ 50,000	\$ 272,901	\$ 293,945
	Expenditures					
50100	Salaries	\$ 78,887		\$ 50,000	\$ 128,887	\$ 125,133
	Sunday & holiday salaries	\$ -			\$ -	\$ -
	FICA	\$ 9,860			\$ 9,860	\$ 9,573
	NY State Retirement	\$ 11,084			\$ 11,084	\$ 13,765
	Medical & dental	\$ 43,754			\$ 43,754	\$ 34,996
	Other employee costs (disability, unemployment)	\$ 1,501			\$ 1,501	\$ 2,386
	Payroll subtotal	\$ 145,086		\$ 50,000	\$ 195,086	\$ 185,853
50200	Equipment	\$ 2,240			\$ 2,240	\$ 12,960
50402	Telephone				\$ -	\$ -
50403	Supplies	\$ 4,000			\$ 4,000	\$ 2,300
50404	Travel and continuing education	\$ 7,945			\$ 7,945	\$ 6,995
50406	Repairs and maintenance				\$ -	\$ 100
50407	Postage	\$ 2,500			\$ 2,500	\$ 2,500
50410	Education -- Tuition Assistance				\$ -	\$ 1,200
50412	Library materials (books, video, etc.)				\$ -	\$ -
50413	Utilities				\$ -	\$ -
50414	Building cleaning supplies				\$ -	\$ -
50418	Fuel, gas, and oil				\$ -	\$ -
50419	Insurance	\$ 466			\$ 466	\$ 526
50420	Rent				\$ -	\$ -
50428	Vehicle operational / lease				\$ -	\$ -
50433	Professional fees (auditing, memberships, legal)	\$ 57,850			\$ 57,850	\$ 57,850
50445	Data Processing Expenses				\$ -	\$ -
50484	Payment of taxes				\$ -	\$ -
	Library programming				\$ -	\$ -
	Interfund transfer				\$ -	\$ -
	Chemung County costs (B&G, vision, etc.)				\$ -	\$ -
	Capital improvements				\$ -	\$ 20,000
	Contingency	\$ 5,160			\$ 5,160	\$ 3,662
	Subtotal contractual fees	\$ 80,161	\$ -	\$ -	\$ 80,161	\$ 108,093
	Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
	Departmental total	\$ 225,247	\$ -	\$ 50,000	\$ 275,247	\$ 293,946
	Net:	\$ (2,346)	\$ -	\$ -	\$ (2,346)	\$ (0)

2009 Chemung County Library District Budget (Document #2008-71b)

Big Flats Library						
Line number	Revenues	Library District	State of New York	Grants, fees, & more	2009 Total	2008 Total
421271	Library -- fines & fees & contributions			\$ 6,800	\$ 6,800	\$ 6,800
422361	Grants (but not the State of New York)				\$ -	\$ -
432401	Foundation contributions				\$ -	\$ -
	Interest income				\$ -	\$ -
452810	Library district tax receipts	\$ 281,478			\$ 281,478	\$ 233,465
463089	State Aid				\$ -	\$ -
	Central Library Development				\$ -	\$ -
	Central Book Aid				\$ -	\$ -
	Local Library Services Aid				\$ -	\$ -
	Other State Aid		\$ 41,479		\$ 41,479	\$ 17,500
	Interfund transfer				\$ -	\$ -
	Total revenues	\$ 281,478	\$ 41,479	\$ 6,800	\$ 329,757	\$ 257,765
	Expenditures					
50100	Salaries	\$ 120,865			\$ 120,865	\$ 119,430
	Sunday & holiday salaries	\$ 3,367			\$ 3,367	\$ 3,257
	FICA	\$ 9,504			\$ 9,504	\$ 9,386
	NY State Retirement	\$ 10,684			\$ 10,684	\$ 13,496
	Medical & dental	\$ 31,091			\$ 31,091	\$ 14,950
	Other employee costs (disability, unemployment)	\$ 1,881			\$ 1,881	\$ 3,225
	Payroll subtotal	\$ 177,392	\$ -	\$ -	\$ 177,392	\$ 163,744
50200	Equipment	\$ 14,550			\$ 14,550	\$ -
50402	Telephone	\$ 650			\$ 650	\$ 500
50403	Supplies	\$ 4,000			\$ 4,000	\$ 2,700
50404	Travel and continuing education	\$ 2,035			\$ 2,035	\$ 1,400
50406	Repairs and maintenance	\$ 2,499			\$ 2,499	\$ 2,760
50407	Postage	\$ 600			\$ 600	\$ 150
50410	Education -- Tuition Assistance				\$ -	\$ -
50412	Library materials (books, video, etc.)	\$ 9,700		\$ 6,800	\$ 16,500	\$ 21,500
50413	Utilities	\$ 8,500			\$ 8,500	\$ 8,500
50414	Building cleaning supplies	\$ 1,000			\$ 1,000	\$ 1,000
50418	Fuel, gas, and oil				\$ -	\$ -
50419	Insurance	\$ 2,344			\$ 2,344	\$ 2,442
50420	Rent				\$ -	\$ -
50428	Vehicle operational / lease				\$ -	\$ -
50433	Professional fees (auditing, memberships, legal)	\$ 3,220			\$ 3,220	\$ 3,053
50445	Data Processing Expenses	\$ 4,588			\$ 4,588	\$ 4,142
50484	Payment of taxes	\$ 25			\$ 25	\$ 25
	Library programming	\$ 4,500			\$ 4,500	\$ 4,500
	Interfund transfer				\$ -	\$ -
	Chemung County costs (B&G, vision, etc.)	\$ 2,091			\$ 2,091	\$ 2,100
	Capital improvements	\$ 41,479	\$ 41,479		\$ 82,958	\$ 35,000
	Contingency	\$ 6,030			\$ 6,030	\$ 4,251
	Subtotal contractual fees	\$ 107,811	\$ 41,479	\$ 6,800	\$ 156,090	\$ 94,023
	Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
	Departmental total	\$ 285,203	\$ 41,479	\$ 6,800	\$ 333,482	\$ 257,767
	Net:	\$ (3,725)	\$ -	\$ -	\$ (3,725)	\$ (0)

2009 Chemung County Library District Budget (Document #2008-71b)

Bookmobile						
Line number	Revenues	Library District	State of New York	Grants, fees, & more	2009 Total	2008 Total
421271	Library -- fines & fees & contributions			\$ 500	\$ 500	\$ 1,000
422361	Grants (but not the State of New York)				\$ -	\$ -
432401	Foundation contributions				\$ -	\$ -
	Interest income				\$ -	\$ -
452810	Library district tax receipts	\$ 149,588			\$ 149,588	\$ 132,318
463089	State Aid				\$ -	\$ -
	Central Library Development				\$ -	\$ -
	Central Book Aid				\$ -	\$ -
	Local Library Services Aid				\$ -	\$ -
	Other State Aid				\$ -	\$ -
	Interfund transfer				\$ -	\$ -
	Total revenues	\$ 149,588	\$ -	\$ 500	\$ 150,088	\$ 133,318
	Expenditures					
50100	Salaries	\$ 74,920			\$ 74,920	\$ 70,385
	Sunday & holiday salaries	\$ 2,575			\$ 2,575	\$ 2,407
	FICA	\$ 5,928			\$ 5,928	\$ 5,569
	NY State Retirement	\$ 6,665			\$ 6,665	\$ 8,007
	Medical & dental	\$ 31,519			\$ 31,519	\$ 26,580
	Other employee costs (disability, unemployment)	\$ 1,070			\$ 1,070	\$ 1,701
	Payroll subtotal	\$ 122,677	\$ -	\$ -	\$ 122,677	\$ 114,649
50200	Equipment	\$ 300			\$ 300	\$ -
50402	Telephone	\$ 1,500			\$ 1,500	\$ 1,400
50403	Supplies	\$ 400			\$ 400	\$ 250
50404	Travel and continuing education	\$ 2,910			\$ 2,910	\$ 110
50406	Repairs and maintenance	\$ 505			\$ 505	\$ 500
50407	Postage	\$ 300			\$ 300	\$ 100
50410	Education -- Tuition Assistance				\$ -	\$ -
50412	Library materials (books, video, etc.)	\$ 4,500		\$ 500	\$ 5,000	\$ 5,000
50413	Utilities				\$ -	\$ -
50414	Building cleaning supplies				\$ -	\$ -
50418	Fuel, gas, and oil	\$ 4,200			\$ 4,200	\$ 2,750
50419	Insurance	\$ 1,420			\$ 1,420	\$ 1,119
50420	Rent				\$ -	\$ -
50428	Vehicle operational / lease	\$ 5,000			\$ 5,000	\$ 1,000
50433	Professional fees (auditing, memberships, legal)	\$ 1,610			\$ 1,610	\$ 1,526
50445	Data Processing Expenses	\$ 1,760			\$ 1,760	\$ 1,557
50484	Payment of taxes				\$ -	\$ -
	Library programming	\$ 1,500			\$ 1,500	\$ 1,500
	Interfund transfer				\$ -	\$ -
	Chemung County costs (B&G, vision, etc.)	\$ 253			\$ 253	\$ 253
	Capital improvements				\$ -	\$ -
	Contingency	\$ 2,616			\$ 2,616	\$ 1,605
	Subtotal contractual fees	\$ 28,774	\$ -	\$ 500	\$ 29,274	\$ 18,670
	Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
	Departmental total	\$ 151,451	\$ -	\$ 500	\$ 151,951	\$ 133,319
	Net:	\$ (1,863)	\$ -	\$ -	\$ (1,863)	\$ 0

2009 Chemung County Library District Budget (Document #2008-71b)

Horseheads Free Library						
Line number	Revenues	Library District	State of New York	Grants, fees, & more	2009 Total	2008 Total
421271	Library -- fines & fees & contributions			\$ 20,000	\$ 20,000	\$ 14,815
422361	Grants (but not the State of New York)				\$ -	\$ -
432401	Foundation contributions			\$ 80,000	\$ 80,000	\$ 80,000
	Interest income				\$ -	\$ -
452810	Library district tax receipts	\$ 325,391			\$ 325,391	\$ 328,441
463089	State Aid				\$ -	\$ -
	Central Library Development				\$ -	\$ -
	Central Book Aid				\$ -	\$ -
	Local Library Services Aid				\$ -	\$ -
	Other State Aid		\$ 20,656		\$ 20,656	\$ 54,100
	Interfund transfer				\$ -	\$ -
	Total revenues	\$ 325,391	\$ 20,656	\$ 100,000	\$ 446,047	\$ 477,356
	Expenditures					
50100	Salaries	\$ 183,092			\$ 183,092	\$ 174,168
	Sunday & holiday salaries	\$ 4,605			\$ 4,605	\$ 4,398
	FICA	\$ 14,359			\$ 14,359	\$ 13,660
	NY State Retirement	\$ 11,993			\$ 11,993	\$ 15,165
	Medical & dental	\$ 45,901			\$ 45,901	\$ 33,449
	Other employee costs (disability, unemployment, etc.)	\$ 2,905			\$ 2,905	\$ 4,475
	Payroll subtotal	\$ 262,855	\$ -	\$ -	\$ 262,855	\$ 245,315
50200	Equipment	\$ 1,650			\$ 1,650	\$ 2,550
50402	Telephone	\$ 1,900			\$ 1,900	\$ 1,700
50403	Supplies	\$ 5,100			\$ 5,100	\$ 4,250
50404	Travel and continuing education	\$ 1,500			\$ 1,500	\$ 2,400
50406	Repairs and maintenance	\$ 5,115		\$ 5,000	\$ 10,115	\$ 8,869
50407	Postage	\$ 900			\$ 900	\$ 300
50410	Education -- Tuition Assistance				\$ -	\$ -
50412	Library materials (books, video, etc.)			\$ 40,000	\$ 40,000	\$ 40,000
50413	Utilities	\$ 16,300			\$ 16,300	\$ 13,500
50414	Building cleaning supplies	\$ 2,000			\$ 2,000	\$ 3,000
50418	Fuel, gas, and oil				\$ -	\$ -
50419	Insurance	\$ 3,425			\$ 3,425	\$ 5,130
50420	Rent				\$ -	\$ -
50428	Vehicle operational / lease				\$ -	\$ -
50433	Professional fees (auditing, memberships, legal fees)	\$ 4,508			\$ 4,508	\$ 4,274
50445	Data Processing Expenses	\$ 10,518			\$ 10,518	\$ 9,406
50484	Payment of taxes	\$ 350			\$ 350	\$ 310
	Library programming	\$ 4,000			\$ 4,000	\$ 4,000
	Interfund transfer				\$ -	\$ -
	Chemung County costs (B&G, vision, etc.)	\$ 4,224			\$ 4,224	\$ 4,224
	Capital improvements		\$ 20,656	\$ 30,746	\$ 51,402	\$ 108,200
	Contingency	\$ 6,149			\$ 6,149	\$ 19,927
	Subtotal contractual fees	\$ 67,639	\$ 20,656	\$ 75,746	\$ 164,041	\$ 232,040
	Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
	Departmental total	\$ 330,494	\$ 20,656	\$ 75,746	\$ 426,896	\$ 477,355
	Net:	\$ (5,103)	\$ -	\$ 24,254	\$ 19,151	\$ (0)

2009 Chemung County Library District Budget (Document #2008-71b)

Steele Memorial Library						
Line number	Revenues	Library District	State of New York	Grants, fees, & more	2009 Total	2008 Total
421271	Library -- fines & fees & contributions			\$ 72,000	\$ 72,000	\$ 50,000
422361	Grants (but not the State of New York)			\$ 20,000	\$ 20,000	\$ 20,000
432401	Foundation contributions			\$ 80,000	\$ 80,000	\$ 80,000
	Interest income				\$ -	\$ -
452810	Library district tax receipts	\$ 1,060,059			\$ 1,060,059	\$ 1,128,265
463089	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		\$ 32,500		\$ 32,500	\$ 8,950
	Interfund transfer				\$ -	\$ -
	Total revenues	\$ 1,060,059	\$ 250,700	\$ 172,000	\$ 1,482,759	\$ 1,505,415
	Expenditures					
50100	Salaries	\$ 278,641	\$ 141,700	\$ 152,000	\$ 572,341	\$ 545,186
	Sunday & holiday salaries	\$ 44,247			\$ 44,247	\$ 43,278
	FICA	\$ 47,169			\$ 47,169	\$ 45,017
	NY State Retirement	\$ 47,521			\$ 47,521	\$ 56,419
	Medical & dental	\$ 159,523			\$ 159,523	\$ 137,121
	Other employee costs (disability, unemployment)	\$ 9,103			\$ 9,103	\$ 14,713
	Payroll subtotal	\$ 586,204	\$ 141,700	\$ 152,000	\$ 879,904	\$ 841,734
50200	Equipment	\$ 13,700			\$ 13,700	\$ -
50402	Telephone	\$ 6,500			\$ 6,500	\$ 6,000
50403	Supplies	\$ 17,500			\$ 17,500	\$ 16,500
50404	Travel and continuing education		\$ 4,370		\$ 4,370	\$ 5,000
50406	Repairs and maintenance	\$ 16,881			\$ 16,881	\$ 15,826
50407	Postage	\$ 4,500			\$ 4,500	\$ 3,000
50410	Education -- Tuition Assistance	\$ 1,300			\$ 1,300	\$ 4,000
50412	Library materials (books, video, etc.)	\$ 123,500	\$ 71,500	\$ 20,000	\$ 215,000	\$ 215,000
50413	Utilities	\$ 62,700			\$ 62,700	\$ 50,675
50414	Building cleaning supplies	\$ 3,000			\$ 3,000	\$ 2,665
50418	Fuel, gas, and oil				\$ -	\$ -
50419	Insurance	\$ 21,488			\$ 21,488	\$ 22,828
50420	Rent				\$ -	\$ -
50428	Vehicle operational / lease				\$ -	\$ -
50433	Professional fees (auditing, memberships, legal)	\$ 18,492			\$ 18,492	\$ 17,555
50445	Data Processing Expenses	\$ 22,743			\$ 22,743	\$ 20,279
50484	Payment of taxes	\$ 4,300			\$ 4,300	\$ 4,300
	Library programming	\$ 5,000			\$ 5,000	\$ 5,000
	Interfund transfer				\$ -	\$ -
	Chemung County costs (B&G, vision, etc.)	\$ 11,878			\$ 11,878	\$ 12,000
	Capital improvements	\$ 62,500	\$ 32,500		\$ 95,000	\$ 14,700
	Contingency	\$ 33,348			\$ 33,348	\$ 31,442
	Subtotal contractual fees	\$ 429,330	\$ 108,370	\$ 20,000	\$ 557,700	\$ 446,770
	Debt service	\$ 63,148	\$ -	\$ -	\$ 63,148	\$ 216,911
	Departmental total	\$ 1,078,682	\$ 250,070	\$ 172,000	\$ 1,500,752	\$ 1,505,415
	Net:	\$ (18,623)	\$ 630	\$ -	\$ (17,993)	\$ (5,000)

2009 Chemung County Library District Budget (Document #2008-71b)

Van Etten Library						
Line number	Revenues	Library District	State of New York	Grants, fees, & more	2009 Total	2008 Total
421271	Library -- fines & fees & contributions			\$ 3,000	\$ 3,000	\$ -
422361	Grants (but not the State of New York)				\$ -	\$ 3,296
432401	Foundation contributions				\$ -	\$ -
	Interest income				\$ -	\$ -
452810	Library district tax receipts	\$ 15,673			\$ 15,673	\$ 15,018
463089	State Aid				\$ -	\$ -
	Central Library Development				\$ -	\$ -
	Central Book Aid				\$ -	\$ -
	Local Library Services Aid				\$ -	\$ -
	Other State Aid				\$ -	\$ -
	Interfund transfer				\$ -	\$ -
	Total revenues	\$ 15,673	\$ -	\$ 3,000	\$ 18,673	\$ 18,314
	Expenditures					
50100	Salaries	\$ 3,402			\$ 3,402	\$ 3,348
	Sunday & holiday salaries	\$ 117			\$ 117	\$ 115
	FICA	\$ 269			\$ 269	\$ 265
	NY State Retirement	\$ 303			\$ 303	\$ 381
	Medical & dental	\$ 918			\$ 918	\$ 774
	Other employee costs (disability, unemployment, etc.)	\$ 43			\$ 43	\$ 68
	Payroll subtotal	\$ 5,052	\$ -	\$ -	\$ 5,052	\$ 4,951
50200	Equipment	\$ -			\$ -	\$ -
50402	Telephone				\$ -	\$ -
50403	Supplies	\$ 100			\$ 100	\$ -
50404	Travel and continuing education	\$ 1,520			\$ 1,520	\$ 250
50406	Repairs and maintenance	\$ 371			\$ 371	\$ 371
50407	Postage				\$ -	\$ -
50410	Education -- Tuition Assistance				\$ -	\$ -
50412	Library materials (books, video, etc.)	\$ 4,000			\$ 4,000	\$ 4,000
50413	Utilities				\$ -	\$ -
50414	Building cleaning supplies				\$ -	\$ -
50418	Fuel, gas, and oil				\$ -	\$ -
50419	Insurance	\$ 296			\$ 296	\$ 313
50420	Rent	\$ 2,150		\$ 3,000	\$ 5,150	\$ 5,150
50428	Vehicle operational / lease				\$ -	\$ -
50433	Professional fees (auditing, memberships, legal fees)	\$ 1,150			\$ 1,150	\$ 1,066
50445	Data Processing Expenses	\$ 950			\$ 950	\$ 838
50484	Payment of taxes				\$ -	\$ -
	Library programming	\$ 800			\$ 800	\$ 450
	Interfund transfer				\$ -	\$ -
	Chemung County costs (B&G, vision, etc.)	\$ 12			\$ 12	\$ 12
	Capital improvements				\$ -	\$ -
	Contingency	\$ 1,135			\$ 1,135	\$ 913
	Subtotal contractual fees	\$ 12,484	\$ -	\$ 3,000	\$ 15,484	\$ 13,363
	Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
	Departmental total	\$ 17,536	\$ -	\$ 3,000	\$ 20,536	\$ 18,314
	Net:	\$ (1,863)	\$ -	\$ -	\$ (1,863)	\$ (0)

2009 Chemung County Library District Budget (Document #2008-71b)

West Elmira Library						
Line number	Revenues	Library District	State of New York	Grants, fees, & more	2009 Total	2008 Total
421271	Library -- fines & fees & contributions			\$ 6,000	\$ 6,000	\$ 8,000
422361	Grants (but not the State of New York)				\$ -	\$ -
432401	Foundation contributions				\$ -	\$ -
	Interest income				\$ -	\$ -
452810	Library district tax receipts	\$ 281,515			\$ 281,515	\$ 255,153
463089	State Aid				\$ -	\$ -
	Central Library Development				\$ -	\$ -
	Central Book Aid				\$ -	\$ -
	Local Library Services Aid				\$ -	\$ -
	Other State Aid		\$ 39,527		\$ 39,527	\$ 17,500
	Interfund transfer				\$ -	\$ -
	Total revenues	\$ 281,515	\$ 39,527	\$ 6,000	\$ 327,042	\$ 280,653
	Expenditures					
50100	Salaries	\$ 135,137			\$ 135,137	\$ 130,876
	Sunday & holiday salaries	\$ 3,406			\$ 3,406	\$ 3,426
	FICA	\$ 10,599			\$ 10,599	\$ 10,274
	NY State Retirement	\$ 8,954			\$ 8,954	\$ 11,351
	Medical & dental	\$ 24,450			\$ 24,450	\$ 32,258
	Other employee costs (disability, unemployment, etc.)	\$ 2,051			\$ 2,051	\$ 3,381
	Payroll subtotal	\$ 184,597	\$ -	\$ -	\$ 184,597	\$ 191,566
50200	Equipment	\$ 1,700			\$ 1,700	\$ 500
50402	Telephone	\$ 650			\$ 650	\$ 500
50403	Supplies	\$ 4,000			\$ 4,000	\$ 2,032
50404	Travel and continuing education	\$ 1,285			\$ 1,285	\$ 1,685
50406	Repairs and maintenance	\$ 2,409			\$ 2,409	\$ 2,354
50407	Postage	\$ 600			\$ 600	\$ 150
50410	Education -- Tuition Assistance	\$ 2,550			\$ 2,550	\$ -
50412	Library materials (books, video, etc.)	\$ 15,500		\$ 6,000	\$ 21,500	\$ 16,500
50413	Utilities	\$ 8,850			\$ 8,850	\$ 8,850
50414	Building cleaning supplies	\$ 1,000			\$ 1,000	\$ 875
50418	Fuel, gas, and oil				\$ -	\$ -
50419	Insurance	\$ 2,827			\$ 2,827	\$ 2,966
50420	Rent				\$ -	\$ -
50428	Vehicle operational / lease				\$ -	\$ -
50433	Professional fees (auditing, memberships, legal fees)	\$ 3,220			\$ 3,220	\$ 3,053
50445	Data Processing Expenses	\$ 4,208			\$ 4,208	\$ 3,799
50484	Payment of taxes	\$ 170			\$ 170	\$ 160
	Library programming	\$ 4,500			\$ 4,500	\$ 4,500
	Interfund transfer				\$ -	\$ -
	Chemung County costs (B&G, vision, etc.)	\$ 2,091			\$ 2,091	\$ 2,091
	Capital improvements	\$ 39,527	\$ 39,527		\$ 79,054	\$ 35,000
	Contingency	\$ 5,556			\$ 5,556	\$ 4,072
	Subtotal contractual fees	\$ 100,643	\$ 39,527	\$ 6,000	\$ 146,170	\$ 89,087
	Debt service	\$ -	\$ -	\$ -	\$ -	\$ -
	Departmental total	\$ 285,240	\$ 39,527	\$ 6,000	\$ 330,767	\$ 280,653
	Net:	\$ (3,725)	\$ -	\$ -	\$ (3,725)	\$ 0

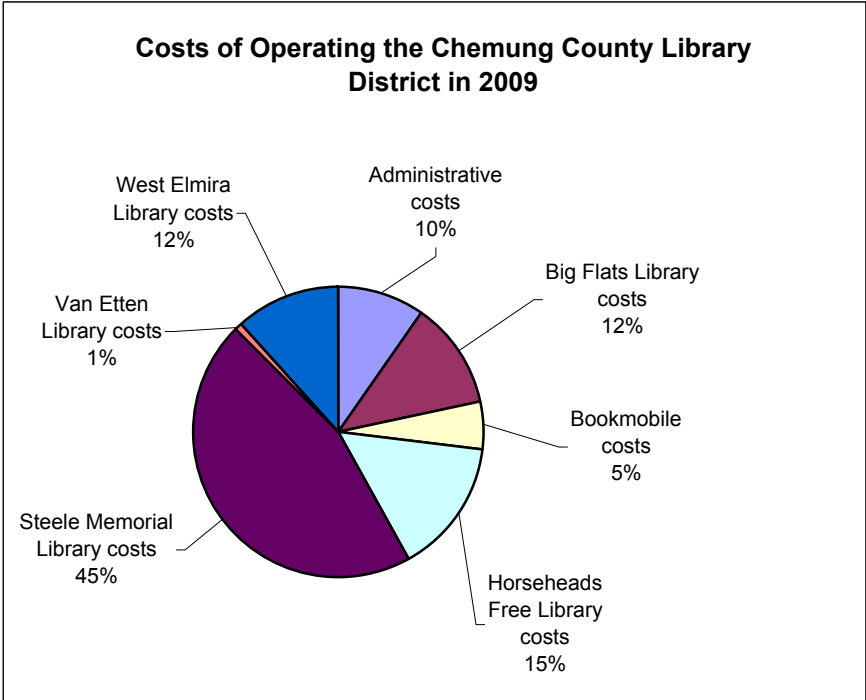
Travel & Continuing Education Detail		
Administration	Activity	Cost
Jim	NYLA conference attendance	1000
Jim	Travel among libraries	1250
Jim	Travel to STLS and NYLA meetings	1000
Joan	Insurance reimbursement	195
Board	Board education / retreat	2000
All staff	Staff continuing education workshop	2500
	Subtotal	7945
Big Flats Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	250
Staff	Storytelling workshops	750
Lynn, Brian	Travel among libraries	750
Lynn, Brian	Insurance reimbursement	285
	Subtotal	2035
Bookmobile	Activity	Cost
Staff	Annual Bookmobile conference	2000
Staff	Travel to STLS sponsored workshops	500
Lynn, Dianne, & Kim	Insurance reimbursement	410
	Subtotal	2910
Horseheads Free Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	250
Glenice	Youth Services conference	500
Staff	NYState Library Assistant's Assn conference	750
	Subtotal	1500
Steele Memorial Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	750
Staff	NYLA conference attendance	1000
Librarian	Youth Services conference	500
Staff	Children's literature workshops	500
Staff	Career Track Workshops	750
IT staff	Information technology workshops	500
Staff	SCRLC workshops	370
	Subtotal	4370
Van Etten Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	250
Lynn	Insurance reimbursement	20
	Travel to / from Van Etten Library	1250
	Subtotal	1520
West Elmira Library	Activity	Cost
Staff	Travel to STLS sponsored workshops	250
Lynn	Travel between libraries	750
Lynn, Rose	Insurance reimbursement	285
	Subtotal	1285
Tuition reimbursement for college courses		
Steele Memorial Library	Activity	Cost
Janet Ackerman	college coursework	2550
Michelle Barrett	college coursework	1300
	Subtotal	3850

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	\$22,290	\$11,145	\$30,537	\$125,493	\$11,145	\$22,290	\$222,901
Operating costs	\$281,478	\$149,588	\$325,391	\$843,148	\$15,673	\$281,515	\$1,896,793
Total cost	\$303,768	\$160,733	\$355,928	\$968,641	\$26,818	\$303,805	\$2,119,694
Percentage of cost	14.33%	7.58%	16.79%	45.70%	1.27%	14.33%	

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

Administrative costs	\$ 275,247	9.8%
Big Flats Library costs	\$ 333,482	11.8%
Bookmobile costs	\$ 151,951	5.4%
Horseheads Free Library costs	\$ 426,896	15.1%
Steele Memorial Library costs	\$ 1,283,841	45.5%
Van Etten Library costs	\$ 20,536	0.7%
West Elmira Library costs	\$ 330,767	11.7%
Total costs	\$ 2,822,720	100.0%



2009 Chemung County Library District Budget

2009 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	\$ 500	\$ 20,000	\$ 72,000	\$ 3,000	\$ 6,000	\$ 108,300
422361	Grants (but not the State of New York)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
432401	Foundation contributions	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 160,000
	Interest income	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
452810	Library district tax receipts	\$ 222,901	\$ 281,478	\$ 149,588	\$ 325,391	\$ 1,060,059	\$ 15,673	\$ 281,515	\$ 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	\$ -	\$ 41,479	\$ -	\$ 20,656	\$ 32,500	\$ -	\$ 39,527	\$ 134,162
	Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total revenues	\$ 272,901	\$ 329,757	\$ 150,088	\$ 446,047	\$ 1,482,759	\$ 18,673	\$ 327,042	\$ 3,027,267

	Expenditures	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira	Total Library Budget
50100	Salaries	\$ 128,887	\$ 120,865	\$ 74,920	\$ 183,092	\$ 572,341	\$ 3,402	\$ 135,137	\$ 1,218,644
	Sunday & holiday salaries	\$ -	\$ 3,367	\$ 2,575	\$ 4,605	\$ 44,247	\$ 117	\$ 3,406	\$ 58,317
	FICA	\$ 9,860	\$ 9,504	\$ 5,928	\$ 14,359	\$ 47,169	\$ 269	\$ 10,599	\$ 97,688
	NY State Retirement	\$ 11,084	\$ 10,684	\$ 6,665	\$ 11,993	\$ 47,521	\$ 303	\$ 8,954	\$ 97,204
	Medical & dental	\$ 43,754	\$ 31,091	\$ 31,519	\$ 45,901	\$ 159,523	\$ 918	\$ 24,450	\$ 337,156
	Other employee costs (disability, unemp)	\$ 1,501	\$ 1,881	\$ 1,070	\$ 2,905	\$ 9,103	\$ 43	\$ 2,051	\$ 18,554
	Payroll subtotal	\$ 195,086	\$ 177,392	\$ 122,677	\$ 262,855	\$ 879,904	\$ 5,052	\$ 184,597	\$ 1,827,563
50200	Equipment	\$ 2,240	\$ 14,550	\$ 300	\$ 1,650	\$ 13,700	\$ -	\$ 1,700	\$ 34,140
50402	Telephone	\$ -	\$ 650	\$ 1,500	\$ 1,900	\$ 6,500	\$ -	\$ 650	\$ 11,200
50403	Supplies	\$ 4,000	\$ 4,000	\$ 400	\$ 5,100	\$ 17,500	\$ 100	\$ 4,000	\$ 35,100
50404	Travel and continuing education	\$ 7,945	\$ 2,035	\$ 2,910	\$ 1,500	\$ 4,370	\$ 1,520	\$ 1,285	\$ 21,565
50406	Repairs and maintenance	\$ -	\$ 2,499	\$ 505	\$ 10,115	\$ 16,881	\$ 371	\$ 2,409	\$ 32,780
50407	Postage	\$ 2,500	\$ 600	\$ 300	\$ 900	\$ 4,500	\$ -	\$ 600	\$ 9,400
50410	Education -- Tuition Assistance	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ 2,550	\$ 3,850
50412	Library materials (books, video, etc.)	\$ -	\$ 16,500	\$ 5,000	\$ 40,000	\$ 215,000	\$ 4,000	\$ 21,500	\$ 302,000
50413	Utilities	\$ -	\$ 8,500	\$ -	\$ 16,300	\$ 62,700	\$ -	\$ 8,850	\$ 96,350
50414	Building cleaning supplies	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 3,000	\$ -	\$ 1,000	\$ 7,000
50418	Fuel, gas, and oil	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ 4,200
50419	Insurance	\$ 466	\$ 2,344	\$ 1,420	\$ 3,425	\$ 21,488	\$ 296	\$ 2,827	\$ 32,266
50420	Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ -	\$ 5,150
50428	Vehicle operational / lease	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
50433	Professional fees (auditing, membership)	\$ 57,850	\$ 3,220	\$ 1,610	\$ 4,508	\$ 18,492	\$ 1,150	\$ 3,220	\$ 90,050
50445	Data Processing Expenses	\$ -	\$ 4,588	\$ 1,760	\$ 10,518	\$ 22,743	\$ 950	\$ 4,208	\$ 44,767
50484	Payment of taxes	\$ -	\$ 25	\$ -	\$ 350	\$ 4,300	\$ -	\$ 170	\$ 4,845
	Library programming	\$ -	\$ 4,500	\$ 1,500	\$ 4,000	\$ 5,000	\$ 800	\$ 4,500	\$ 20,300
	Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Chemung County costs (B&G, vision, et	\$ -	\$ 2,091	\$ 253	\$ 4,224	\$ 11,878	\$ 12	\$ 2,091	\$ 20,549
	Capital improvements	\$ -	\$ 82,958	\$ -	\$ 51,402	\$ 95,000	\$ -	\$ 79,054	\$ 308,414
	Contingency	\$ 5,160	\$ 6,030	\$ 2,616	\$ 6,149	\$ 33,348	\$ 1,135	\$ 5,556	\$ 59,994
	Subtotal contractual fees	\$ 80,161	\$ 156,090	\$ 29,274	\$ 164,041	\$ 557,700	\$ 15,484	\$ 146,170	\$ 1,148,920
	Debt service	\$ -	\$ -	\$ -	\$ -	\$ 63,148	\$ -	\$ -	\$ 63,148
	Grand total	\$ 275,247	\$ 333,482	\$ 151,951	\$ 426,896	\$ 1,500,752	\$ 20,536	\$ 330,767	\$ 3,039,631

2009 Chemung County Library District Budget (Document #2008-71b)

Line number	Revenues	Library District	State of New York	Grants, fees, & more	2009 Total	2008 budget	% change
421271	Library -- fines & fees & contributions	\$ -	\$ -	\$ 108,300	\$ 108,300	\$ 80,615	134%
422361	Grants (but not the State of New York)	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 23,296	86%
432401	Foundation contributions	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	100%
	Interest income	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	100%
452810	Library district tax receipts	\$ 2,336,605	\$ -	\$ -	\$ 2,336,605	\$2,336,605	100.0%
463089	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	\$ -	\$ 134,162	\$ -	\$ 134,162	\$ 98,050	137%
	Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total revenues	\$ 2,336,605	\$ 352,362	\$ 338,300	\$ 3,027,267	\$2,966,766	102.0%
	Expenditures						
50100	Salaries	\$ 874,944	\$ 141,700	\$ 202,000	\$ 1,218,644	\$1,168,526	104%
	Sunday & holiday salaries	\$ 58,317	\$ -	\$ -	\$ 58,317	\$ 56,881	103%
	FICA	\$ 97,688	\$ -	\$ -	\$ 97,688	\$ 93,744	104%
	NY State Retirement	\$ 97,204	\$ -	\$ -	\$ 97,204	\$ 118,584	82%
	Medical & dental	\$ 337,156	\$ -	\$ -	\$ 337,156	\$ 280,128	120%
	Other employee costs (disability, unemployment, workers comp)	\$ 18,554	\$ -	\$ -	\$ 18,554	\$ 29,949	62%
	Payroll subtotal	\$ 1,483,863	\$ 141,700	\$ 202,000	\$ 1,827,563	\$1,747,812	105%
50200	Equipment	\$ 34,140	\$ -	\$ -	\$ 34,140	\$ 16,010	213%
50402	Telephone	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ 10,100	111%
50403	Supplies	\$ 35,100	\$ -	\$ -	\$ 35,100	\$ 28,032	125%
50404	Travel and continuing education	\$ 17,195	\$ 4,370	\$ -	\$ 21,565	\$ 17,840	121%
50406	Repairs and maintenance	\$ 27,780	\$ -	\$ 5,000	\$ 32,780	\$ 30,780	106%
50407	Postage	\$ 9,400	\$ -	\$ -	\$ 9,400	\$ 6,200	152%
50410	Education -- Tuition Assistance	\$ 3,850	\$ -	\$ -	\$ 3,850	\$ 5,200	74%
50412	Library materials (books, video, etc.)	\$ 157,200	\$ 71,500	\$ 73,300	\$ 302,000	\$ 302,000	100%
50413	Utilities	\$ 96,350	\$ -	\$ -	\$ 96,350	\$ 81,525	118%
50414	Building cleaning supplies	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,540	93%
50418	Fuel, gas, and oil	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 2,750	153%
50419	Insurance	\$ 32,266	\$ -	\$ -	\$ 32,266	\$ 35,324	91%
50420	Rent	\$ 2,150	\$ -	\$ 3,000	\$ 5,150	\$ 5,150	100%
50428	Vehicle operational / lease	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 1,000	500%
50433	Professional fees (auditing, memberships, legal fees, newsletter, etc.)	\$ 90,050	\$ -	\$ -	\$ 90,050	\$ 88,377	102%
50445	Data Processing Expenses	\$ 44,767	\$ -	\$ -	\$ 44,767	\$ 40,021	112%
50484	Payment of taxes	\$ 4,845	\$ -	\$ -	\$ 4,845	\$ 4,795	101%
	Library programming	\$ 20,300	\$ -	\$ -	\$ 20,300	\$ 19,950	102%
	Interfund transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
	Chemung County costs (B&G, vision, etc.)	\$ 20,549	\$ -	\$ -	\$ 20,549	\$ 20,680	99%
	Capital improvements	\$ 143,506	\$ 134,162	\$ 30,746	\$ 308,414	\$ 212,900	145%
	Contingency	\$ 59,994	\$ -	\$ -	\$ 59,994	\$ 65,872	91%
	Subtotal contractual fees	\$ 826,842	\$ 210,032	\$ 112,046	\$ 1,148,920	\$1,002,046	115%
	Debt service	\$ 63,148	\$ -	\$ -	\$ 63,148	\$ 216,911	29%
	Grand total	\$ 2,373,853	\$ 351,732	\$ 314,046	\$ 3,039,631	\$2,966,769	102.5%
	Net:	\$ (37,248)	\$ 630	\$ 24,254	\$ (12,364)	\$ (3)	