

## 2011 Chemung County Library District Budget

<b>Revenues</b>		<b>2011 Total</b>	<b>2010 Total</b>	<b>% change</b>
Library District Tax Receipts	\$	2,481,966	\$ 2,437,502	101.8%
State Aid -- Grants	\$	190,646	\$ 203,300	93.8%
Foundation Contributions	\$	165,000	\$ 165,000	100.0%
Other Revenues	\$	88,060	\$ 119,250	73.8%
<b>Total revenues</b>	<b>\$</b>	<b>2,925,672</b>	<b>\$ 2,925,052</b>	<b>100.0%</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	\$	1,931,804	\$ 1,878,577	102.8%
Library Materials & Programming	\$	333,560	\$ 322,500	103.4%
Utilities / Repair & Maintenance Contracts / Insurance	\$	175,439	\$ 158,499	110.7%
Capital Improvements	\$	50,200	\$ -	
Operating / Building Supplies & Equipment	\$	138,613	\$ 215,229	64.4%
Professional Fees/Data Processing	\$	114,463	\$ 160,626	71.3%
Contingency	\$	71,380	\$ 76,507	93.3%
Subtotal Expenses	\$	2,815,459	\$ 2,811,938	100.1%
Debt Service	\$	61,713	\$ 63,114	97.8%
<b>Departmental Total Expense</b>	<b>\$</b>	<b>2,877,172</b>	<b>\$ 2,875,052</b>	<b>100.1%</b>

# 2011 Chemung County Library District Budget

<b>Revenues</b>	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira	Budget
Library District Tax Receipts	\$ 254,583	\$231,472	\$ 157,481	\$ 297,617	\$1,254,550	\$ 37,953	\$ 248,310	\$ 2,481,966
State Aid -- Grants	\$ -	\$ -	\$ -	\$ -	\$ 190,646	\$ -	\$ -	\$ 190,646
Foundation Contributions	\$ -	\$ -	\$ -	\$ 85,000	\$ 80,000	\$ -	\$ -	\$ 165,000
Other Revenues	\$ 7,500	\$ 7,250	\$ 300	\$ 21,710	\$ 44,100	\$ 3,350	\$ 3,850	\$ 88,060
								\$ -
<b>Total revenues</b>	<b>\$ 262,083</b>	<b>\$238,722</b>	<b>\$ 157,781</b>	<b>\$ 404,327</b>	<b>\$1,569,296</b>	<b>\$ 41,303</b>	<b>\$ 252,160</b>	<b>\$ 2,925,672</b>
<b>Expenditures</b>								
Salaries & Employee Benefits	\$ 207,446	\$168,516	\$ 135,298	\$ 201,953	\$1,016,979	\$ 23,647	\$ 177,965	\$ 1,931,804
Library Materials & Programming	\$ -	\$ 24,170	\$ 6,700	\$ 45,800	\$ 226,600	\$ 6,120	\$ 24,170	\$ 333,560
Utilities / Repair & Maintenance Contracts / Insurance	\$ 930	\$ 19,507	\$ 2,175	\$ 31,978	\$ 100,948	\$ 1,056	\$ 18,845	\$ 175,439
Capital Improvements	\$ -	\$ 2,500	\$ -	\$ 25,000	\$ 20,200	\$ -	\$ 2,500	\$ 50,200
Operating / Building Supplies & Equipment	\$ 18,340	\$ 9,877	\$ 8,218	\$ 23,431	\$ 58,894	\$ 6,182	\$ 13,671	\$ 138,613
Professional Fees/Data Processing	\$ 30,400	\$ 7,770	\$ 3,346	\$ 16,995	\$ 44,995	\$ 2,693	\$ 8,264	\$ 114,463
Contingency	\$ 4,967	\$ 6,382	\$ 2,044	\$ 10,670	\$ 38,967	\$ 1,605	\$ 6,745	\$ 71,380
Subtotal Expenses	\$ 262,083	\$238,722	\$ 157,781	\$ 355,827	\$1,507,583	\$ 41,303	\$ 252,160	\$ 2,815,459
Debt Service					\$ 61,713			\$ 61,713
<b>Departmental Total Expense</b>	<b>\$ 262,083</b>	<b>\$238,722</b>	<b>\$ 157,781</b>	<b>\$ 355,827</b>	<b>\$1,569,296</b>	<b>\$ 41,303</b>	<b>\$ 252,160</b>	<b>\$ 2,877,172</b>

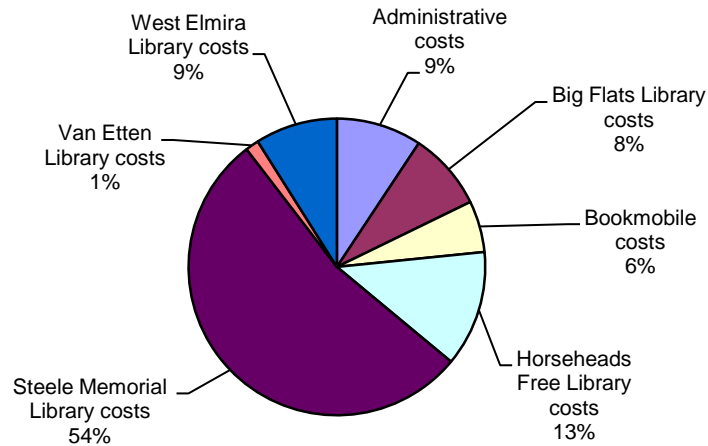
The apportionment of **Chemung County taxpayer funding** of Library District (not including debt service)

Administrative cost	Big Flats	Bookmobile	Horseheads	Steele	VanEtten	West Elmira	Totals
\$ 254,583	\$ 231,472	\$ 157,481	\$ 297,617	\$ 1,254,550	\$ 37,953	\$ 248,310	\$ 2,481,966
10.3%	9.3%	6.3%	12.0%	50.5%	1.5%	10.0%	100.0%

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

	Cost	Percent
Administrative costs	\$ 262,083	9.3%
Big Flats Library costs	\$ 238,722	8.5%
Bookmobile costs	\$ 157,781	5.6%
Horseheads Free Library costs	\$ 355,827	12.6%
Steele Memorial Library costs	\$ 1,507,583	53.5%
Van Etten Library costs	\$ 41,303	1.5%
West Elmira Library costs	\$ 252,160	9.0%
<b>Total costs</b>	<b>\$ 2,815,459</b>	

**Costs of Operating the Chemung County Library District in 2009**



## Library Administration

Revenues		2011 Total		2010 Total
Library District Tax Receipts	\$	254,583	\$	366,307
State Aid -- Grants				
Foundation Contributions				
Other Revenues	\$	7,500	\$	15,000
<b>Total revenues</b>	<b>\$</b>	<b>262,083</b>	<b>\$</b>	<b>381,307</b>
Expenditures				
Salaries & Employee Benefits-including Retirees	\$	207,446	\$	238,599
Library Materials & Programming	\$	-	\$	-
Utilities / Repair & Maintenance Contracts / Insurance	\$	930	\$	435
Capital Improvements	\$	-	\$	-
Operating / Building Supplies & Equipment	\$	18,340	\$	59,445
Professional Fees/Data Processing	\$	30,400	\$	76,400
Contingency	\$	4,967	\$	8,428
Subtotal Expenses	\$	262,083	\$	383,307
Debt Service	\$	-	\$	-
<b>Departmental Total Expense</b>	<b>\$</b>	<b>262,083</b>	<b>\$</b>	<b>383,307</b>

## Big Flats Library

Revenues		2011 Total		2010 Total
Library District Tax Receipts	\$	231,472	\$	228,332
State Aid -- Grants				
Foundation Contributions				
Other Revenues	\$	7,250	\$	6,900
<b>Total revenues</b>	<b>\$</b>	<b>238,722</b>	<b>\$</b>	<b>235,232</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	\$	168,516	\$	169,344
Library Materials & Programming	\$	24,170	\$	23,500
Utilities / Repair & Maintenance Contracts / Insurance	\$	19,507	\$	14,298
Capital Improvements	\$	2,500	\$	-
Operating / Building Supplies & Equipment	\$	9,877	\$	13,291
Professional Fees/Data Processing	\$	7,770	\$	8,134
Contingency	\$	6,382	\$	6,665
Subtotal Expenses	\$	238,722	\$	235,232
Debt Service	\$	-	\$	-
<b>Departmental Total Expense</b>	<b>\$</b>	<b>238,722</b>	<b>\$</b>	<b>235,232</b>
Difference between revenues and expenses	\$	-		

## Bookmobile

<b>Revenues</b>	<b>2011 Total</b>		<b>2010 Total</b>	
Library District Tax Receipts	\$	157,481	\$	152,898
State Aid -- Grants				
Foundation Contributions				
Other Revenues	\$	300	\$	500
<b>Total revenues</b>	<b>\$</b>	<b>157,781</b>	<b>\$</b>	<b>153,398</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	\$	135,298	\$	125,517
Library Materials & Programming	\$	6,700	\$	6,500
Utilities / Repair & Maintenance Contracts / Insurance	\$	2,175	\$	1,901
Capital Improvements	\$	-	\$	-
Operating / Building Supplies & Equipment	\$	8,218	\$	12,883
Professional Fees/Data Processing	\$	3,346	\$	3,811
Contingency	\$	2,044	\$	2,786
Subtotal Expenses	\$	157,781	\$	153,398
Debt Service	\$	-	\$	-
<b>Departmental Total Expense</b>	<b>\$</b>	<b>157,781</b>	<b>\$</b>	<b>153,398</b>
Difference between revenues and expenses	\$	-		

## Horseheads Free Library

<b>Revenues</b>		<b>2011 Total</b>		<b>2010 Total</b>
Library District Tax Receipts	\$	297,617	\$	341,832
State Aid -- Grants	\$	-	\$	-
Foundation Contributions	\$	85,000	\$	85,000
Other Revenues	\$	21,710	\$	27,000
<b>Total revenues</b>	<b>\$</b>	<b>404,327</b>	<b>\$</b>	<b>453,832</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	\$	201,953	\$	254,386
Library Materials & Programming	\$	45,800	\$	44,000
Utilities / Repair & Maintenance Contracts / Insurance	\$	31,978	\$	30,649
Capital Improvements	\$	25,000	\$	-
Operating / Building Supplies & Equipment	\$	23,431	\$	46,639
Professional Fees/Data Processing	\$	16,995	\$	16,537
Contingency	\$	10,670	\$	11,621
Subtotal Expenses	\$	355,827	\$	403,832
Debt Service	\$	-	\$	-
<b>Departmental Total Expense</b>	<b>\$</b>	<b>355,827</b>	<b>\$</b>	<b>403,832</b>
Difference between revenues and expenses	\$	48,500		

## Steele Memorial Library

<b>Revenues</b>		<b>2011 Total</b>		<b>2010 Total</b>
Library District Tax Receipts	\$	1,254,550	\$	1,073,834
State Aid -- Grants	\$	190,646	\$	203,300
Foundation Contributions	\$	80,000	\$	80,000
Other Revenues	\$	44,100	\$	61,500
<b>Total revenues</b>	<b>\$</b>	<b>1,569,296</b>	<b>\$</b>	<b>1,418,634</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	\$	1,016,979	\$	890,623
Library Materials & Programming	\$	226,600	\$	220,000
Utilities / Repair & Maintenance Contracts / Insurance	\$	100,948	\$	96,562
Capital Improvements	\$	20,200	\$	-
Operating / Building Supplies & Equipment	\$	58,894	\$	64,083
Professional Fees/Data Processing	\$	44,995	\$	45,395
Contingency	\$	38,967	\$	38,857
Subtotal Expenses	\$	1,507,583	\$	1,355,520
Debt Service	\$	61,713	\$	63,114
<b>Departmental Total Expense</b>	<b>\$</b>	<b>1,569,296</b>	<b>\$</b>	<b>1,418,634</b>
Difference between revenues and expenses	\$	-		



## Van Etten Library

<b>Revenues</b>		<b>2011 Total</b>		<b>2010 Total</b>
Library District Tax Receipts	\$	37,953	\$	34,187
State Aid -- Grants				
Foundation Contributions				
Other Revenues	\$	3,350	\$	3,300
<b>Total revenues</b>	<b>\$</b>	<b>41,303</b>	<b>\$</b>	<b>37,487</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	\$	23,647	\$	21,617
Library Materials & Programming	\$	6,120	\$	5,000
Utilities / Repair & Maintenance Contracts / Insurance	\$	1,056	\$	1,067
Capital Improvements	\$	-	\$	-
Operating / Building Supplies & Equipment	\$	6,182	\$	5,802
Professional Fees/Data Processing	\$	2,693	\$	2,638
Contingency	\$	1,605	\$	1,363
Subtotal Expenses	\$	41,303	\$	37,487
Debt Service	\$	-	\$	-
<b>Departmental Total Expense</b>	<b>\$</b>	<b>41,303</b>	<b>\$</b>	<b>37,487</b>
Difference between revenues and expenses	\$	-		

## West Elmira Library

<b>Revenues</b>		<b>2011 Total</b>		<b>2010 Total</b>
Library District Tax Receipts	\$	248,310	\$	240,112
State Aid -- Grants				
Foundation Contributions				
Other Revenues	\$	3,850	\$	5,050
<b>Total revenues</b>	<b>\$</b>	<b>252,160</b>	<b>\$</b>	<b>245,162</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	\$	177,965	\$	178,491
Library Materials & Programming	\$	24,170	\$	23,500
Utilities / Repair & Maintenance Contracts / Insurance	\$	18,845	\$	13,587
Capital Improvements	\$	2,500	\$	-
Operating / Building Supplies & Equipment	\$	13,671	\$	15,086
Professional Fees/Data Processing	\$	8,264	\$	7,711
Contingency	\$	6,745	\$	6,787
Subtotal Expenses	\$	252,160	\$	245,162
Debt Service	\$	-	\$	-
<b>Departmental Total Expense</b>	<b>\$</b>	<b>252,160</b>	<b>\$</b>	<b>245,162</b>
Difference between revenues and expenses	\$	-		