

2012 Chemung County Library District Budget

Revenues	2012 Total	2011 Total	% change
Library District Tax Receipts	\$ 2,528,243	\$ 2,481,966	101.9%
State Aid -- Grants	\$ 172,600	\$ 190,646	90.5%
Foundation Contributions	\$ 165,000	\$ 165,000	100.0%
Other Revenues	\$ 95,375	\$ 88,060	108.3%
Total revenues	\$ 2,961,218	\$ 2,925,672	101.2%
Expenditures			
Salaries including overtime for holidays	\$ 1,229,851	\$ 1,317,756	93.3%
Employee Benefits (FICA, disability, unemployment ins)	\$ 126,177	\$ 128,649	98.1%
Retirement Benefits	\$ 209,533	\$ 127,131	164.8%
Health Care Benefits - including Retirees	\$ 409,302	\$ 358,268	114.2%
Total Personnel Expenses	\$ 1,974,863	\$ 1,931,804	102.2%
Library Materials & Programming	\$ 336,300	\$ 333,560	100.8%
Utilities / Repair & Maintenance Contracts / Insurance	\$ 172,588	\$ 193,488	89.2%
Capital Improvements	\$ 25,000	\$ 50,200	49.8%
Operating / Building Supplies & Equipment	\$ 90,678	\$ 88,542	102.4%
Professional Fees/Data Processing	\$ 129,145	\$ 146,485	88.2%
Contingency	\$ 111,053	\$ 71,380	155.6%
Subtotal Expenses	\$ 2,839,627	\$ 2,815,459	100.9%
Debt Service	\$ 60,028	\$ 61,713	97.3%
Departmental Total Expense	\$ 2,899,655	\$ 2,877,172	100.8%

2012 Chemung County Library District Budget

Revenues	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira	Budget
Library District Tax Receipts	\$ 318,239	\$204,700	\$ 163,323	\$ 310,485	\$1,259,973	\$ 35,158	\$ 236,365	\$ 2,528,243
State Aid – Grants	\$ -	\$ -	\$ -	\$ -	\$ 172,600	\$ -	\$ -	\$ 172,600
Foundation Contributions	\$ -	\$ -	\$ -	\$ 85,000	\$ 80,000	\$ -	\$ -	\$ 165,000
Other Revenues	\$ 3,000	\$ 6,050	\$ 200	\$ 21,000	\$ 57,500	\$ 3,325	\$ 4,300	\$ 95,375
								\$ -
Total revenues	\$ 321,239	\$210,750	\$ 163,523	\$ 416,485	\$1,570,073	\$ 38,483	\$ 240,665	\$ 2,961,218
Expenditures								
Salaries including overtime for holidays	\$ 126,638	\$ 98,371	\$ 81,120	\$ 138,755	\$ 662,244	\$ 18,290	\$ 104,433	\$ 1,229,851
Employee Benefits (FICA, disability, unemployment ins)	\$ 11,904	\$ 9,560	\$ 7,738	\$ 14,370	\$ 70,550	\$ 1,928	\$ 10,127	\$ 126,177
Retirement Benefits	\$ 20,862	\$ 15,740	\$ 12,668	\$ 23,606	\$ 116,890	\$ 3,058	\$ 16,709	\$ 209,533
Health Care Benefits - including Retirees	\$ 75,851	\$ 21,667	\$ 40,359	\$ 47,091	\$ 181,967	\$ 1,205	\$ 41,162	\$ 409,302
Total Personnel Expenses	\$ 235,255	\$145,338	\$ 141,885	\$ 223,822	\$1,031,651	\$ 24,481	\$ 172,431	\$ 1,974,863
Library Materials & Programming	\$ -	\$ 24,653	\$ 6,834	\$ 46,716	\$ 227,202	\$ 6,242	\$ 24,653	\$ 336,300
Utilities / Repair & Maintenance Contracts / Insurance	\$ 947	\$ 20,167	\$ 3,270	\$ 31,950	\$ 95,621	\$ 1,031	\$ 19,602	\$ 172,588
Capital Improvements	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Operating / Building Supplies & Equipment	\$ 13,585	\$ 7,304	\$ 5,550	\$ 17,206	\$ 38,618	\$ 1,317	\$ 7,098	\$ 90,678
Professional Fees/Data Processing	\$ 35,640	\$ 8,387	\$ 3,501	\$ 18,920	\$ 48,221	\$ 3,316	\$ 11,160	\$ 129,145
Contingency	\$ 10,812	\$ 4,901	\$ 2,483	\$ 16,308	\$ 68,732	\$ 2,096	\$ 5,721	\$ 111,053
Subtotal Expenses	\$ 321,239	\$210,750	\$ 163,523	\$ 354,922	\$1,510,045	\$ 38,483	\$ 240,665	\$ 2,839,627
Debt Service					\$ 60,028			\$ 60,028
Departmental Total Expense	\$ 321,239	\$210,750	\$ 163,523	\$ 354,922	\$1,570,073	\$ 38,483	\$ 240,665	\$ 2,899,655

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
\$	318,239	\$ 204,700	\$ 163,323	\$ 310,485	\$ 1,259,973	\$ 35,158	\$ 236,365	\$ 2,528,243
	12.6%	8.1%	6.5%	12.3%	49.8%	1.4%	9.3%	100.0%

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

	Cost	Percent
Administrative costs	\$ 321,239	11.3%
Big Flats Library costs	\$ 210,750	7.4%
Bookmobile costs	\$ 163,523	5.8%
Horseheads Free Library costs	\$ 354,922	12.5%
Steele Memorial Library costs	\$ 1,510,045	53.2%
Van Etten Library costs	\$ 38,483	1.4%
West Elmira Library costs	\$ 240,665	8.5%
Total costs	\$ 2,839,627	

Costs of Operating the Chemung County Library District in 2009

