

2016 Chemung County Library District Budget as ADOPTED 8-20-15

Revenues	2016 Total	2015 Total	% change
Library District Tax Receipts	\$ 2,725,648	\$ 2,677,624	101.79%
P.I.L.O.T. Funds Anticipated	\$ 40,000	\$ 30,000	
State Aid -- Grants	\$ 188,234	\$ 171,000	110.1%
Foundation Contributions	\$ 165,000	\$ 165,000	100.0%
Other Revenues	\$ 77,700	\$ 68,800	112.9%
Total revenues	\$ 3,196,582	\$ 3,112,424	102.7%
Expenditures			
Salaries including overtime for holidays	\$ 1,433,417	\$ 1,369,236	104.7%
Employee Benefits (FICA, disability, unemployment ins)	\$ 136,476	\$ 125,448	108.8%
Retirement Benefits	\$ 266,616	\$ 287,205	92.8%
Health Care Benefits - including Retirees	\$ 395,628	\$ 392,982	100.7%
Total Personnel Expenses	\$ 2,232,137	\$ 2,174,871	102.6%
Library Materials & Programming	\$ 346,051	\$ 330,051	104.8%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 149,988	\$ 149,648	100.2%
Capital Improvements	\$ 25,000	\$ 10,000	250.0%
Operating / Building Supplies & Equipment	\$ 150,089	\$ 127,126	118.1%
Professional Fees/Data Processing	\$ 145,133	\$ 138,968	104.4%
Contingency	\$ 61,618	\$ 58,388	105.5%
Subtotal Expenses	\$ 3,110,016	\$ 2,989,052	104.0%
Debt Service	\$ 16,290	\$ 62,372	26.1%
Departmental Total Expense	\$ 3,126,306	\$ 3,051,424	102.5%

Library Administration

Revenues		2016 Total		2015 Total	% change
Library District Tax Receipts	\$	290,118	\$	272,765	106.4%
P.I.L.O.T. Funds Anticipated	\$	40,000	\$	30,000	133.3%
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	1,000	\$	1,000	100.0%
Total revenues	\$	331,118	\$	303,765	109.0%
Expenditures					
Salaries	\$	140,240	\$	141,757	98.9%
Employee Benefits (FICA, disability, unemployment ins)	\$	12,040	\$	11,994	100.4%
Retirement Benefits	\$	26,085	\$	29,627	88.0%
Health Care Benefits - including Retirees	\$	93,796	\$	82,950	113.1%
Total Personnel Expenses	\$	272,161	\$	266,328	102.2%
Library Materials & Programming	\$	-	\$	-	
Utilities / Repair & Maintenance Contracts / Insurance	\$	575	\$	575	100.0%
Capital Improvements	\$	25,000	\$	10,000	
Operating / Building Supplies & Equipment	\$	14,062	\$	11,965	117.5%
Professional Fees/Data Processing	\$	15,175	\$	11,975	126.7%
Contingency	\$	4,145	\$	2,922	141.9%
Subtotal Expenses	\$	331,118	\$	303,765	109.0%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	331,118	\$	303,765	109.0%

Big Flats Library

Revenues		2016 Total		2015 Total	% change
Library District Tax Receipts	\$	196,028	\$	184,604	106.2%
P.I.L.O.T. Funds Anticipated	\$	-	\$	-	
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	4,400	\$	3,600	122.2%
Total revenues	\$	200,428	\$	188,204	106.5%
Expenditures					
Salaries including overtime for holidays	\$	94,896	\$	85,706	110.7%
Employee Benefits (FICA, disability, unemployment ins)	\$	9,366	\$	7,647	122.5%
Retirement Benefits	\$	17,651	\$	17,913	98.5%
Health Care Benefits	\$	10,915	\$	9,446	115.6%
Total Personnel Expenses	\$	132,828	\$	120,712	110.0%
Library Materials & Programming	\$	24,961	\$	24,961	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	17,620	\$	16,715	105.4%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	9,355	\$	10,245	91.3%
Professional Fees/Data Processing	\$	10,657	\$	10,571	100.8%
Contingency	\$	5,007	\$	5,000	100.1%
Subtotal Expenses	\$	200,428	\$	188,204	106.5%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	200,428	\$	188,204	106.5%

Bookmobile

Revenues		2016 Total		2015 Total	% change
Library District Tax Receipts	\$	120,621	\$	118,076	102.2%
P.I.L.O.T. Funds Anticipated	\$	-	\$	-	
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	100	\$	100	100.0%
Total revenues	\$	120,721	\$	118,176	102.2%
Expenditures					
Salaries including overtime for holidays	\$	55,171	\$	51,835	106.4%
Employee Benefits (FICA, disability, unemployment ins)	\$	5,487	\$	7,452	73.6%
Retirement Benefits	\$	10,262	\$	10,834	94.7%
Health Care Benefits	\$	25,475	\$	22,808	111.7%
Total Personnel Expenses	\$	96,395	\$	92,929	103.7%
Library Materials & Programming	\$	8,004	\$	8,004	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	2,525	\$	2,325	108.6%
Capital Improvements	\$	-	\$	-	
Operating / Vehicle Supplies & Equipment	\$	7,145	\$	8,220	86.9%
Professional Fees/Data Processing	\$	4,850	\$	4,831	100.4%
Contingency	\$	1,802	\$	1,867	96.5%
Subtotal Expenses	\$	120,721	\$	118,176	102.2%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	120,721	\$	118,176	102.2%
Difference between revenues and expenses	\$	-			

Horseheads Free Library

Revenues		2016 Total		2015 Total	% change
Library District Tax Receipts	\$	336,198	\$	341,367	98.5%
P.I.L.O.T. Funds Anticipated					
State Aid -- Grants	\$	-	\$	-	
Foundation Contributions	\$	85,000	\$	85,000	100.0%
Other Revenues	\$	16,200	\$	15,200	106.6%
Total revenues	\$	437,398	\$	441,567	99.1%
Expenditures					
Salaries including overtime for holidays	\$	167,989	\$	157,387	106.7%
Employee Benefits (FICA, disability, unemployment ins)	\$	16,887	\$	14,592	115.7%
Retirement Benefits	\$	31,246	\$	34,250	91.2%
Health Care Benefits	\$	36,749	\$	43,901	83.7%
Total Personnel Expenses	\$	252,871	\$	250,130	101.1%
Library Materials & Programming	\$	47,524	\$	47,524	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	23,976	\$	25,945	92.4%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	16,310	\$	15,745	103.6%
Professional Fees/Data Processing	\$	28,345	\$	27,332	103.7%
Contingency	\$	7,372	\$	13,891	53.1%
Subtotal Expenses	\$	376,398	\$	380,567	98.9%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	376,398	\$	380,567	98.9%

Steele Memorial Library

Revenues		2016 Total		2015 Total	% change
Library District Tax Receipts	\$	1,548,875	\$	1,507,399	102.8%
P.I.L.O.T. Funds Anticipated	\$	-	\$	-	
State Aid -- Grants	\$	188,234	\$	171,000	110.1%
Foundation Contributions	\$	80,000	\$	80,000	100.0%
Other Revenues	\$	49,500	\$	42,400	116.7%
Total revenues	\$	1,866,609	\$	1,800,799	103.7%
Expenditures					
Salaries including overtime for holidays	\$	870,308	\$	820,842	106.0%
Employee Benefits (FICA, disability, unemployment ins)	\$	81,153	\$	73,538	110.4%
Retirement Benefits	\$	161,877	\$	171,234	94.5%
Health Care Benefits	\$	203,304	\$	203,313	100.0%
Total Personnel Expenses	\$	1,316,642	\$	1,268,927	103.8%
Library Materials & Programming	\$	232,899	\$	216,899	107.4%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	90,618	\$	87,830	103.2%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	92,039	\$	66,386	138.6%
Professional Fees/Data Processing	\$	71,410	\$	69,905	102.2%
Contingency	\$	37,435	\$	28,480	131.4%
Subtotal Expenses	\$	1,841,043	\$	1,738,427	105.9%
Debt Service	\$	16,290	\$	62,372	26.1%
Departmental Total Expense	\$	1,857,333	\$	1,800,799	103.1%

Van Etten Library

Revenues		2016 Total		2015 Total	% change
Library District Tax Receipts	\$	43,016	\$	46,125	93.3%
P.I.L.O.T. Funds Anticipated					
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	3,275	\$	3,125	104.8%
Total revenues	\$	46,291	\$	49,250	94.0%
Expenditures					
Salaries including overtime for holidays	\$	19,368	\$	18,259	106.1%
Employee Benefits (FICA, disability, unemployment ins)	\$	2,856	\$	1,730	165.1%
Retirement Benefits	\$	3,602	\$	3,816	94.4%
Health Care Benefits	\$	6,895	\$	11,461	60.2%
Total Personnel Expenses	\$	32,721	\$	35,266	92.8%
Library Materials & Programming	\$	7,202	\$	7,202	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	397	\$	370	107.3%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	1,984	\$	2,320	85.5%
Professional Fees/Data Processing	\$	2,982	\$	3,056	97.6%
Contingency	\$	1,005	\$	1,036	97.0%
Subtotal Expenses	\$	46,291	\$	49,250	94.0%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	46,291	\$	49,250	94.0%

West Elmira Library

Revenues		2016 Total		2015 Total	% change
Library District Tax Receipts	\$	190,792	\$	207,288	92.0%
P.I.L.O.T. Funds Anticipated					
State Aid -- Grants					
Foundation Contributions					
Other Revenues	\$	3,225	\$	3,375	95.6%
Total revenues	\$	194,017	\$	210,663	92.1%
Expenditures					
Salaries including overtime for holidays	\$	85,445	\$	93,450	91.4%
Employee Benefits (FICA, disability, unemployment ins)	\$	8,687	\$	8,495	102.3%
Retirement Benefits	\$	15,893	\$	19,531	81.4%
Health Care Benefits	\$	18,494	\$	19,103	96.8%
Total Personnel Expenses	\$	128,519	\$	140,579	91.4%
Library Materials & Programming	\$	25,461	\$	25,461	100.0%
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$	14,277	\$	15,888	89.9%
Capital Improvements	\$	-	\$	-	
Operating / Building Supplies & Equipment	\$	9,194	\$	12,245	75.1%
Professional Fees/Data Processing	\$	11,714	\$	11,298	103.7%
Contingency	\$	4,852	\$	5,192	93.5%
Subtotal Expenses	\$	194,017	\$	210,663	92.1%
Debt Service	\$	-	\$	-	
Departmental Total Expense	\$	194,017	\$	210,663	92.1%

2016 Chemung County Library District Budget

Revenues	Admin	Big Flats	Bookmobile	Horseheads	Steele	Van Etten	West Elmira	Budget
Library District Tax Receipts	\$ 290,118	\$ 196,028	\$ 120,621	\$ 336,198	\$ 1,548,875	\$ 43,016	\$ 190,792	\$ 2,725,648
P.I.L.O.T. Funds Anticipated	\$ 40,000	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 40,001
State Aid -- Grants	\$ -	\$ -	\$ -	\$ -	\$ 188,234	\$ -	\$ -	\$ 188,234
Foundation Contributions	\$ -	\$ -	\$ -	\$ 85,000	\$ 80,000	\$ -	\$ -	\$ 165,000
Other Revenues	\$ 1,000	\$ 4,400	\$ 100	\$ 16,200	\$ 49,500	\$ 3,275	\$ 3,225	\$ 77,700
Total revenues	\$ 331,118	\$ 200,428	\$ 120,722	\$ 437,398	\$ 1,866,609	\$ 46,291	\$ 194,017	\$ 3,196,583
Expenditures								
Salaries including overtime for holidays	\$ 140,240	\$ 94,896	\$ 55,171	\$ 167,989	\$ 870,308	\$ 19,368	\$ 85,445	\$ 1,433,417
Employee Benefits (FICA, disability, unemployment ins)	\$ 12,040	\$ 9,366	\$ 5,487	\$ 16,887	\$ 81,153	\$ 2,856	\$ 8,687	\$ 136,476
Retirement Benefits	\$ 26,085	\$ 17,651	\$ 10,262	\$ 31,246	\$ 161,877	\$ 3,602	\$ 15,893	\$ 266,616
Health Care Benefits - including Retirees	\$ 93,796	\$ 10,915	\$ 25,475	\$ 36,749	\$ 203,304	\$ 6,895	\$ 18,494	\$ 395,628
Total Personnel Expenses	\$ 272,161	\$ 132,828	\$ 96,395	\$ 252,871	\$ 1,316,642	\$ 32,721	\$ 128,519	\$ 2,232,137
Library Materials & Programming	\$ -	\$ 24,961	\$ 8,004	\$ 47,524	\$ 232,899	\$ 7,202	\$ 25,461	\$ 346,051
Utilities / Repair & Maintenance Contracts / Insurance / Taxes	\$ 575	\$ 17,620	\$ 2,525	\$ 23,976	\$ 90,618	\$ 397	\$ 14,277	\$ 149,988
Capital Improvements	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Operating / Building Supplies & Equipment	\$ 14,062	\$ 9,355	\$ 7,145	\$ 16,310	\$ 92,039	\$ 1,984	\$ 9,194	\$ 150,089
Professional Fees/Data Processing	\$ 15,175	\$ 10,657	\$ 4,850	\$ 28,345	\$ 71,410	\$ 2,982	\$ 11,714	\$ 145,133
Contingency	\$ 4,145	\$ 5,007	\$ 1,802	\$ 7,372	\$ 37,435	\$ 1,005	\$ 4,852	\$ 61,618
Subtotal Expenses	\$ 331,118	\$ 200,428	\$ 120,721	\$ 376,398	\$ 1,841,043	\$ 46,291	\$ 194,017	\$ 3,110,016
Debt Service					\$ 16,290			\$ 16,290
Departmental Total Expense	\$ 331,118	\$ 200,428	\$ 120,721	\$ 376,398	\$ 1,857,333	\$ 46,291	\$ 194,017	\$ 3,126,306

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
Administration costs	\$ 29,012	\$ 14,506	\$ 39,746	\$ 163,336	\$ 14,506	\$ 29,012	\$ 290,118
Operating Costs	\$ 196,028	\$ 120,621	\$ 336,198	\$ 1,532,585	\$ 43,016	\$ 190,792	\$ 2,419,240
Total Cost	\$ 225,040	\$ 135,127	\$ 375,944	\$ 1,695,921	\$ 57,522	\$ 219,804	\$ 2,709,358
Percentage of Cost	8.31%	4.99%	13.88%	62.59%	2.12%	8.11%	100.0%

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

	Cost	Percent
Administrative costs	\$ 331,118	10.6%
Big Flats Library costs	\$ 200,428	6.4%
Bookmobile costs	\$ 120,721	3.9%
Horseheads Free Library costs	\$ 376,398	12.1%
Steele Memorial Library costs	\$ 1,841,043	59.2%
Van Etten Library costs	\$ 46,291	1.5%
West Elmira Library costs	\$ 194,017	6.2%
Total costs	\$ 3,110,016	

Costs of Operating the Chemung County Library District in 2015

