

PROPOSED 2024 CCLD BUDGET

BUDGET CATEGORY	CC Library District	Sate of NY	2024
REVENUES			
TOTAL CHEMUNG COUNTY TAXES & PILOT FUNDS	\$3,845,615.00	\$ -	\$3,845,615.00
TOTAL STATE & FEDERAL AID	\$ -	\$317,238.00	\$317,238.00
TOTAL GRANTS	\$ -	\$ -	\$ -
TOTAL GIFTS & DONATIONS	\$ -	\$ -	\$390,850.83
TOTAL CCLD ASSETS	\$105,000.00	\$ -	\$105,000.00
TOTAL REVENUES	\$3,950,615.00	\$317,238.00	\$4,658,703.83
EXPENDITURES			
STAFF & LABOR - SUBTOTAL	\$1,853,316.44	\$95,683.56	\$2,014,000.00
BENEFITS - SUBTOTAL	\$1,011,189.00	\$ -	\$1,011,189.00
GENERAL & OPERATING EXPENSES - SUBTOTAL	\$174,000.00	\$4,837.40	\$178,837.40
BUILDING & GROUNDS - SUBTOTAL	\$304,778.52	\$128,584.00	\$633,362.52
IT, TECHNOLOGY & EQUIPMENT - SUBTOTAL	\$38,800.00	\$ -	\$44,000.00
LIBRARY COLLECTION & SERVICES - SUBTOTAL	\$343,916.00	\$86,198.08	\$391,971.43
PROGRAMMING - SUBTOTAL	\$60,000.00	\$ -	\$80,077.48
BOOKMOBILE - SUBTOTAL	\$5,500.00	\$ -	\$5,500.00
PROFESSIONAL SERVICES - SUBTOTAL	\$110,550.00	\$ -	\$110,550.00
MARKETING & OUTREACH - SUBTOTAL	\$48,565.04	\$1,934.96	\$50,500.00
TOTALS	CC Library District	SNY	2024
TOTAL REVENUE	\$3,950,615.00	\$317,238.00	\$4,658,703.83
TOTAL EXPENSES	\$3,950,615.00	\$317,238.00	\$4,658,703.83
NET	\$ -	\$0.00	\$ -