BUDGET CATEGORY						
TOTAL CHEMUNG COUNTY TAXES & PILOT FUNDS \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$- \$- \$- \$- \$- \$-	PROPOSED 2024 CCLD BUDGET					
TOTAL CHEMUNG COUNTY TAXES & PILOT FUNDS \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$3,845,615.00 \$- \$- \$- \$- \$- \$- \$-						
TOTAL CHEMUNG COUNTY TAXES & PILOT FUNDS TOTAL STATE & FEDERAL AID TOTAL GRANTS TOTAL GIFTS & DONATIONS TOTAL CCLD ASSETS S105,000.00 TOTAL REVENUES S3,950,615.00 S17,238.00 \$317,238.00 \$317,238.00 \$317,238.00 \$317,238.00 \$317,238.00 \$3105,000.00 TOTAL CCLD ASSETS \$105,000.00 S- \$105,000.00 S- \$105,000.00 S- \$105,000.00 S- \$1,011,189.00 BENEFITS - SUBTOTAL BUILDING & OPERATING EXPENSES - SUBTOTAL BUILDING & GROUNDS - SUBTOTAL BUILDING & GROUNDS - SUBTOTAL BUILDING & GROUNDS - SUBTOTAL BUILDING & SERVICES - SUBTOTAL LIBRARY COLLECTION & SERVICES - SUBTOTAL PROGRAMMING - SUBTOTAL BOOKMOBILE - SUBTOTAL S0,000.00 S- \$340,000.00	BUDGET CATEGORY			Sate of NY	2024	
TOTAL CHEMUNG COUNTY TAXES & PILOT FUNDS TOTAL STATE & FEDERAL AID TOTAL GRANTS TOTAL GIFTS & DONATIONS TOTAL CCLD ASSETS S105,000.00 TOTAL REVENUES S3,950,615.00 S17,238.00 \$317,238.00 \$317,238.00 \$317,238.00 \$317,238.00 \$317,238.00 \$3105,000.00 TOTAL CCLD ASSETS \$105,000.00 S- \$105,000.00 S- \$105,000.00 S- \$105,000.00 S- \$1,011,189.00 BENEFITS - SUBTOTAL BUILDING & OPERATING EXPENSES - SUBTOTAL BUILDING & GROUNDS - SUBTOTAL BUILDING & GROUNDS - SUBTOTAL BUILDING & GROUNDS - SUBTOTAL BUILDING & SERVICES - SUBTOTAL LIBRARY COLLECTION & SERVICES - SUBTOTAL PROGRAMMING - SUBTOTAL BOOKMOBILE - SUBTOTAL S0,000.00 S- \$340,000.00						
TOTAL STATE & FEDERAL AID TOTAL GRANTS TOTAL GIFTS & DONATIONS TOTAL CCLD ASSETS S105,000.00 TOTAL REVENUES S390,850.83 EXPENDITURES S105,000.00 S172,238.00 S105,000.00 S105,000.00 TOTAL REVENUES S390,615.00 S17,238.00 S4,658,703.83 EXPENDITURES S105,000.00 S172,38.00 S4,658,703.83 EXPENDITURES S174,000.00 BENEFITS - SUBTOTAL S1,011,189.00 S- S1,011,189.00 S178,837.40 S178,837.40 S178,837.40 S18,343.910.00 S86,198.08 S391,971.43 PROGRAMMING - SUBTOTAL S60,000.00 S- S80,077.48 BOOKMOBILE - SUBTOTAL S5,500.00 PROFESSIONAL SERVICES - SUBTOTAL S110,550.00 S- S1105,000.00 S5,500.00 MARKETING & OUTREACH - SUBTOTAL S44,565.04 S1,934.96 S50,500.00 TOTAL EVENUE S3,950,615.00 S317,238.00 S4,658,703.83	REVENUES					
TOTAL STATE & FEDERAL AID TOTAL GRANTS TOTAL GIFTS & DONATIONS TOTAL CCLD ASSETS S105,000.00 TOTAL REVENUES S390,850.83 EXPENDITURES S105,000.00 S172,238.00 S105,000.00 S105,000.00 TOTAL REVENUES S390,615.00 S17,238.00 S4,658,703.83 EXPENDITURES S105,000.00 S172,38.00 S4,658,703.83 EXPENDITURES S174,000.00 BENEFITS - SUBTOTAL S1,011,189.00 S- S1,011,189.00 S178,837.40 S178,837.40 S178,837.40 S18,343.910.00 S86,198.08 S391,971.43 PROGRAMMING - SUBTOTAL S60,000.00 S- S80,077.48 BOOKMOBILE - SUBTOTAL S5,500.00 PROFESSIONAL SERVICES - SUBTOTAL S110,550.00 S- S1105,000.00 S5,500.00 MARKETING & OUTREACH - SUBTOTAL S44,565.04 S1,934.96 S50,500.00 TOTAL EVENUE S3,950,615.00 S317,238.00 S4,658,703.83						
TOTAL GRANTS TOTAL GIFTS & DONATIONS TOTAL CCLD ASSETS \$105,000.00 \$-\$105,000.00 TOTAL REVENUES \$3,950,615.00 \$317,238.00 \$4,658,703.83 EXPENDITURES \$1,853,316.44 \$95,683.56 \$2,014,000.00 BENEFITS - SUBTOTAL \$1,011,189.00 \$-\$1,001,189.00 \$-\$1,011,189.00 \$-\$1,001,189.00 \$-\$1,01			\$3,845,615.00	\$ -	\$3,845,615.00	
TOTAL GIFTS & DONATIONS \$ - \$ - \$	TOTAL STATE & FEDERAL AID		\$ -	\$317,238.00	\$317,238.00	
TOTAL CCLD ASSETS \$105,000.00 \$- \$105,000.00 TOTAL REVENUES \$3,950,615.00 \$317,238.00 \$4,658,703.83 EXPENDITURES \$3,950,615.00 \$317,238.00 \$4,658,703.83 EXPENDITURES \$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 \$304,778.52 \$128,584.00 \$633,362.52 IT, TECHNOLOGY & EQUIPMENT - SUBTOTAL \$38,800.00 \$- \$44,000.00 LIBRARY COLLECTION & SERVICES - SUBTOTAL \$60,000.00 \$- \$40,000.00 PROGRAMMING - SUBTOTAL \$60,000.00 \$- \$80,077.48 BOOKMOBILE - SUBTOTAL \$60,000.00 \$- \$5,500.00 PROFESSIONAL SERVICES - SUBTOTAL \$110,550.00 \$- \$110,550.00 MARKETING & OUTREACH - SUBTOTAL \$48,565.04 \$1,934.96 \$50,500.00 TOTAL SUBTOTAL \$48,565.04 \$1,934.96 \$50,500.00 TOTAL EXPENSES \$3,950,615.00 \$317,238.00 \$4,658,703.83	TOTAL GRANTS		\$ -	\$ -	\$ -	
TOTAL REVENUES \$3,950,615.00 \$317,238.00 \$4,658,703.83	TOTAL GIFTS & DONATIONS		\$ -	\$ -	\$390,850.83	
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 \$60,000.00 \$ 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 CCLD ASSETS		\$105,000.00	\$ -	\$105,000.00	
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 \$60,000.00 \$ 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						
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 EXPENSES \$3,950,615.00 \$317,238.00 \$4,658,703.83	TOTAL REVENUES		\$3,950,615.00	\$317,238.00	\$4,658,703.83	
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 EXPENSES \$3,950,615.00 \$317,238.00 \$4,658,703.83						
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 \$60,000.00 \$- \$80,077.48 BOOKMOBILE - 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	EXPENDITURES					
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 \$60,000.00 \$- \$80,077.48 BOOKMOBILE - 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						
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 \$110,550.00 \$ - \$110,550.00 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	STAFF & LABOR - SUBTOTAL		\$1,853,316.44	\$95,683.56	\$2,014,000.00	
SUBTOTAL \$174,000.00 \$4,637.40 \$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	BENEFITS - SUBTOTAL		\$1,011,189.00	\$ -	\$1,011,189.00	
IT, TECHNOLOGY & EQUIPMENT - SUBTOTAL \$38,800.00 \$ - \$44,000.00			\$174,000.00	\$4,837.40	\$178,837.40	
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	BUILDING & GROUNDS - SUBTOTAL		\$304,778.52	\$128,584.00	\$633,362.52	
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	IT, TECHNOLOGY & EQUIPMENT - SUBTOTAL		\$38,800.00	\$ -	\$44,000.00	
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			\$343,916.00	\$86,198.08	\$391,971.43	
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	PROGRAMMING - SUBTOTAL		\$60,000.00	\$ -	\$80,077.48	
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	BOOKMOBILE - SUBTOTAL		\$5,500.00	\$ -	\$5,500.00	
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	PROFESSIONAL SERVICES - SUBTOTAL		\$110,550.00	\$ -	\$110,550.00	
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	MARKETING & OUTREACH - SUBTOTAL		\$48,565.04	\$1,934.96	\$50,500.00	
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						
TOTAL EXPENSES \$3,950,615.00 \$317,238.00 \$4,658,703.83	TOTALS			SNY	2024	
TOTAL EXPENSES \$3,950,615.00 \$317,238.00 \$4,658,703.83						
	TOTAL REVENUE		\$3,950,615.00	\$317,238.00	\$4,658,703.83	
NET \$- \$0.00 \$-	TOTAL EXPENSES		\$3,950,615.00	\$317,238.00	\$4,658,703.83	
NET \$ - \$0.00 \$ -						
	NET		\$ -	\$0.00	\$ -	