

Revenue Account	Estimate	Revenue
1001-000 Real Property Taxes	260,625.00	260,251.52
1001000 Real Property Taxes Revenue Account SubTotal	260,625.00	260,251.52
2080-000 Library Services - Copier	1,500.00	78.00
2080000 Library Services - Copier Revenue Account SubTotal	1,500.00	78.00
2082-000 Library Charges- Fines	0.00	5.22
2082000 Library Charges- Fines Revenue Account SubTotal	0.00	5.22
2360-000 Tompkins County	40,415.00	0.00
2360000 Tompkins County Revenue Account SubTotal	40,415.00	0.00
2401-000 Interest and Earnings	700.00	28.75
2401000 Interest and Earnings Revenue Account SubTotal	700.00	28.75
2701-000 Refunds Prior Yrs Expendi	0.00	1,060.25
2701000 Refunds Prior Yrs Expenditure Revenue Account SubTotal	0.00	1,060.25
2705-000 Gifts and Donations	2,500.00	217.00
2705000 Gifts and Donations Revenue Account SubTotal	2,500.00	217.00
2708-000 Other Grants	20,000.00	23,594.35
2708000 Other Grants Revenue Account SubTotal	20,000.00	23,594.35
2760-000 Library System Grant	4,654.00	0.00
2760000 Library System Grant Revenue Account SubTotal	4,654.00	0.00
3840-000 State Aid thru FLLS	2,386.00	0.00
3840000 State Aid thru FLLS Revenue Account SubTotal	2,386.00	0.00
3840-001 NYS Library Constrctn Aid	15,000.00	0.00
3840001 NYS Library Constrctn Aid Revenue Account SubTotal	15,000.00	0.00
5999-000 Appropriated Fund Balance	20,000.00	0.00
5999000 Appropriated Fund Balance Revenue Account SubTotal	20,000.00	0.00
Total PUBLIC LIBRARY	367,780.00	285,235.09

Selection Criteria

Transaction date(s): Added in Revenue from 10/01/2025 to 10/31/2025
Criteria Name: Shared: Pub Lib Rev Rpt Modified
Fund: L
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account/Revenue Account
Summary information only
Suppress revenue accounts with no activity
Printed by Mara Mitchell