	CC Library District Tax	SNY	INVESTMENTS	CAPITOL FUNDS	GRANTS	UNRESTRICTED (SMLF)	RESTRICTED (SMLF)	HH FOUNDATION	Friends-CCLD	Friends-HH	Friends-BF	2026
INCOME												
TOTAL 4100 - LOCAL TAX INCOME	$ 4,203,323.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$4,203,323.00
TOTAL - 4200 - STATE & FEDERAL AID	$ -	$ 184,758.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 184,758.00
TOTAL - 4300 - GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL - 4400 - FOUNDATION SUPPORT	$ -	$ -	$ -	$ -	$ -	$ 80,000.00	$ 59,000.00	$ 32,100.00	$ -	$ -	$ -	$ 171,100.00
TOTAL - 4500 - RESTRICTED CONTRIBUTIONS INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL - 4600 - UNRESTRICTED CONTRIBUTIONS INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ 9,670.00	$ -	$ 27,670.00
TOTAL - 4600 - UNRESTRICTED CONTRIBUTIONS INCOME	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000.00
TOTAL INCOME	$ 4,203,323.00	$ 184,758.00	$ 150,000.00	$ -	$ -	$ 80,000.00	$ 59,000.00	$ 32,100.00	$ 18,000.00	$ 9,670.00	$ -	$ 4,736,851.00
EXPENDITURES												
TOTAL - 5000 - PAYROLL & RELATED EXPENSES	$ 3,356,323.00	$ 59,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,465,323.00
TOTAL 6300 - LIBRARY COLLECTION	$ 262,900.00	$ -	$ -	$ -	$ -	$ 80,000.00	$ 55,000.00	$ 28,600.00	$ -	$ 470.00	$ -	$ 426,970.00
TOTAL - 6400 - LIBRARY PROGRAMMING	$ 69,200.00	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	$ 18,000.00	$ 8,400.00	$ -	$ 99,600.00
TOTAL - (6500 - 6900) MISC SUPPORT	$ 243,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	$ 243,800.00
TOTAL - 6000 - LIBRARY SERVICES	$ 575,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 575,100.00
TOTAL - 7000 - FACILITIES COST	$ 241,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 241,400.00
TOTAL - 8500 - OTHER MISC COSTS	$ 30,500.00	$ 125,758.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	$ -	$ -	$ 259,758.00
TOTAL - 9000 - CAPTIAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	$ 4,203,323.00	$ 184,758.00	$ 150,000.00	$ -	$ -	$ 80,000.00	$ 59,000.00	$ 32,100.00	$ 18,000.00	$ 9,670.00	$ -	$ 4,736,851.00
TOTAL REVENUE	$ 4,203,323.00	$ 184,758.00	$ 150,000.00	$ -	$ -	$ 80,000.00	$ 59,000.00	$ 32,100.00	$ 18,000.00	$ 9,670.00	$ -	$ 4,736,851.00
TOTALS	CC Library District Tax	SNY	INVESTMENTS	CAPITOL IMPROVEMENTS	GRANTS	RESTRICTED (SMLF)	RESTRICTED (SMLF)	HH FOUNDATION	Friends-CCLD	Friends-HH	Friends-BF	2025
NET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -