

CORTLAND FREE LIBRARY

		2019 BUDGET
Income		
Trustee Income (Investments)		\$ 104,085
Operating Income		
Tax Receipts		\$ 387,483
FLLS		\$ 7,500
Donations		\$ 10,000
Grants (budget included in other)		
Other		\$ 22,000
		\$ 426,983
	TOTAL INCOME	\$ 531,068
EXPENSES		
Operating		
Debt Repayment		\$ 30,000
Utilities		\$ 18,000
Payroll & related		\$ 314,000
Technology		\$ 10,000
Repairs		
Programs		\$ 10,000
Administrative Expenses		\$ 28,000
Misc.		\$ 500
Building Expenses		\$ 33,000
		\$ 443,500
Trustee Expenses		
Books		
DVD's		
Periodicals		
		\$ 57,247
Furniture & Fixtures		\$ 10,409
Other		\$ 26,021
Repairs		\$ 10,409
		\$ 104,085
	TOTAL EXPENSES	\$ 547,585
	Net	<u><u>\$ (16,517)</u></u>
Approved:	11/14/2018	