

Village of Cooperstown Library Budget

FY 2018-19

REVENUE

1001-000 taxes--current	\$	121,850
2082-000 library charges--fines	\$	5,000
2290-003 misc revenue		
2401-000 library--interest		
2670-000 library--sale of books	\$	1,100
2705-000 library--gifts and donations	\$	5,000
2705-001 donations (FOVL)	\$	13,650
2760-000 library system grant-4 county op fund		
2770-000 xerox copies	\$	1,300
2778-000 library--internet fees	\$	20
3840-000 lisa--state aid	\$	3,000
fund balance	\$	-
TOTAL REVENUE	\$	150,920

EXPENSES

7410-100 personal services	\$	83,600
7410-200 library--equipment	\$	2,000
7410-298 programs	\$	2,500
7410-401 library--schools, conferences and dues	\$	400
7410-410 library--books & media	\$	15,921
7410-412 library materials & supplies	\$	1,200
7410-413 library--serials	\$	2,200
7410-422 library--telephone	\$	1,800
7410-440 library--contract prof & tech service	\$	250
7410-450 library--e-book contract	\$	400
7410-470 library--other expenses	\$	5,000
7410-471 library automation fee	\$	9,257
library--4cls administrative fee	\$	-
7410-800 library--employee benefits		
7410-801 FICA	\$	6,366
7410-806 disability insurance	\$	312
9010-800 state & local retirement	\$	6,710
9040-800 worker's compensation	\$	5,722
9060-800 library--group health insurance	\$	7,282
advertising/outreach		
TOTAL EXPENSES	\$	150,920

REVENUE LESS EXPENSES

\$ -