

Perry Public Library
YTD Budget

2020 Budget

INCOME	
Cash Grants to Member Library	
LLSA	\$ 2,000.00
Pioneer Library System	\$ 400.00
Total Cash Grants to Member Library	\$ 2,400.00
Other Receipts	
Gifts and Endowments	
Book Fund	\$ 500.00
Book Sales	
From Friends Group	\$ 400.00
Other	\$ 100.00
Total Book Sales	\$ 500.00
Friends of Perry Public Library	\$ 1,500.00
Memorials and Gifts	\$ 3,000.00
Total Gifts and Endowments	\$ 5,500.00
Interest	\$ 200.00
Library Charges	
Coffee	\$ 200.00
Copy Service	\$ 2,500.00
Fines	\$ 2,500.00
Total Library Charges	\$ 5,200.00
Total Other Receipts	\$ 10,900.00
Other State Aid	\$ 2,500.00
Perry Central School District	\$ 205,000.00
Total Income	\$ 220,800.00

Expense	
Contracts with Library System	\$ 6,500.00
Miscellaneous	
Equipment	
Equipment - other funds	\$ 2,500.00
Furniture and Equipment	\$ 3,000.00
Rental/Repair/Main of Equip	\$ 1,000.00
Total Equipment	\$ 6,500.00
Library Supplies	
Office Supplies	\$ 5,000.00
Program Supplies	\$ 3,500.00
Total Library Supplies	\$ 8,500.00
Other Miscellaneous	
Continuing Education	\$ 1,000.00
Travel	\$ 500.00
Other Miscellaneous	\$ 100.00
Total Other Miscellaneous	\$ 1,600.00

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Postage	\$ 450.00
Professional & Consultant Fees	
Payroll Service	\$ 1,250.00
Professional Fees - Other	\$ 213.00
Total Professional & Consultant Fees	\$ 1,463.00
Publicity & Printing	\$ 1,500.00
Telecommunications	\$ 1,500.00
Total Miscellaneous	\$ 21,513.00
Materials	
AV Materials	\$ 5,500.00
Library Materials in Elec Format	\$ 2,700.00
Print Materials	
Books	\$ 9,000.00
Periodicals	\$ 1,250.00
Total Print Materials	\$ 10,250.00
Total Materials	\$ 18,450.00
Operation & Maintenance	
Building Insurance	\$ 4,750.00
Building Staff - Cleaning	\$ 4,200.00
Custodial Supplies	\$ 500.00
Fuel & Utilities	\$ 7,500.00
Landscaping	\$ 100.00
Maintenance Contracts	\$ 3,000.00
Repairs to Building	\$ 13,913.00
Total Operation & Maintenance	\$ 33,963.00
Personnel	
Benefits	
Disability	\$ 299.00
Health Insurance	\$ 5,750.00
Medicare	\$ 1,600.00
NYS Re-Employment Tax	\$ 55.00
OASDI	\$ 6,800.00
State Retirement	\$ 6,500.00
State Unemployment	\$ 1,250.00
Workers' Compensation	\$ 1,500.00
Total Benefits	\$ 23,754.00
Salaries	
Clerical Staff	\$ 35,600.00
Library Director	\$ 46,020.00
Youth Services Librarian	\$ 35,000.00
Total Salaries	\$ 116,620.00
Total Personnel	\$ 140,374.00
Total Expense	\$ 220,800.00
Net Income	\$ -