

Perry Public Library
YTD Budget

	2021	2020
INCOME		
Cash Grants to Member Library		
LLSA	\$ 1,750.00	\$ 2,000.00
Pioneer Library System	\$ -	\$ -
Total Cash Grants to Member Library	\$ 1,750.00	\$ 2,000.00
Other Receipts		
Gifts and Endowments		
Book Fund	\$ 500.00	\$ 500.00
Book Sales		
From Friends Group	\$ -	\$ -
Other	\$ 15.00	\$ 15.00
Total Book Sales	\$ 15.00	\$ 15.00
Friends of Perry Public Library	\$ 1,000.00	\$ -
Memorials and Gifts	\$ 400.00	\$ 500.00
Total Gifts and Endowments	\$ 1,915.00	\$ 1,015.00
Interest	\$ 200.00	\$ 200.00
Library Charges		
Coffee	\$ 200.00	\$ 100.00
Copy Service	\$ 1,200.00	\$ 700.00
Fines	\$ 1,400.00	\$ 1,000.00
Total Library Charges	\$ 2,800.00	\$ 1,800.00
Total Other Receipts	\$ 4,915.00	\$ 3,015.00
Other State Aid		
Unexpended Fund		
Perry Central School District	\$ 205,000.00	\$ 205,000.00
Total Income	\$ 211,665.00	\$ 210,015.00
Expense		
Contracts with Library System	\$ 6,429.00	\$ 6,445.00
Miscellaneous		
Equipment		
Furniture and Equipment	\$ 2,500.00	\$ 2,500.00
Rental/Repair/Main of Equip	\$ 1,750.00	\$ 1,645.76
Total Equipment	\$ 4,250.00	\$ 4,145.76
Library Supplies		
Office Supplies	\$ 2,500.00	\$ 2,500.00
Program Supplies	\$ 2,000.00	\$ 1,500.85
Total Library Supplies	\$ 4,500.00	\$ 4,000.85
Other Miscellaneous		
Continuing Education	\$ 1,000.00	\$ 200.00
Travel	\$ -	\$ -
Other Miscellaneous	\$ 100.00	\$ 100.00
Total Other Miscellaneous	\$ 1,100.00	\$ 300.00

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Postage	\$ 400.00	\$ 450.00
Professional & Consultant Fees		
Payroll Service	\$ 1,400.00	\$ 1,400.00
Professional Fees - Other	\$ 300.00	\$ -
Total Professional & Consultant Fees	\$ 1,700.00	\$ 1,400.00
Publicity & Printing	\$ 1,500.00	\$ 1,500.00
Telecommunications	\$ 1,400.00	\$ 1,400.00
Total Miscellaneous	\$ 14,850.00	\$ 13,196.61
Materials		
AV Materials	\$ 3,500.00	\$ 4,400.00
Library Materials in Elec Format	\$ 2,354.00	\$ 4,623.49
Print Materials		
Books	\$ 7,000.00	\$ 7,750.00
Periodicals	\$ 800.00	\$ 1,000.00
Total Print Materials	\$ 7,800.00	\$ 8,750.00
Total Materials	\$ 13,654.00	\$ 17,773.49
Operation & Maintenance		
Building Insurance	\$ 4,500.00	\$ 4,513.90
Building Staff - Cleaning	\$ 4,250.00	\$ 4,000.00
Custodial Supplies	\$ 1,000.00	\$ 750.00
Fuel & Utilities	\$ 4,500.00	\$ 6,500.00
Landscaping	\$ 400.00	\$ 200.00
Maintenance Contracts	\$ 3,250.00	\$ 3,000.00
Repairs to Building	\$ 10,219.00	\$ 13,913.00
Total Operation & Maintenance	\$ 28,119.00	\$ 32,876.90
Personnel		
Benefits		
Disability	\$ 340.00	\$ 350.00
Health Insurance	\$ 5,750.00	\$ 5,750.00
Medicare	\$ 1,600.00	\$ 1,600.00
NYS Re-Employment Tax	\$ 50.00	\$ 55.00
OASDI	\$ 6,500.00	\$ 6,800.00
State Retirement	\$ 9,443.00	\$ 6,500.00
State Unemployment	\$ 400.00	\$ 500.00
Workers' Compensation	\$ 1,500.00	\$ 1,548.00
Total Benefits	\$ 25,583.00	\$ 23,103.00
Salaries		
Clerical Staff	\$ 37,750.00	\$ 35,600.00
Library Director	\$ 48,780.00	\$ 46,020.00
Youth Services Librarian	\$ 36,500.00	\$ 35,000.00
Total Salaries	\$ 123,030.00	\$ 116,620.00
Total Personnel	\$ 148,613.00	\$ 139,723.00
Total Expense	\$ 211,665.00	\$ 210,015.00
Net Income	\$ -	\$ -