

Perry Public Library

YTD Budget 2021

2022

INCOME		
Cash Grants to Member Library		
LLSA	\$ 1,750.00	\$ 1,900.00
Pioneer Library System	\$ -	\$ -
Total Cash Grants to Member Library	\$ 1,750.00	\$ 1,900.00
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	\$ 1,000.00
Memorials and Gifts	\$ 400.00	\$ 1,000.00
Total Gifts and Endowments	\$ 1,915.00	\$ 2,515.00
Interest	\$ 200.00	\$ 200.00
Library Charges		
Coffee	\$ 200.00	\$ 200.00
Copy Service	\$ 1,200.00	\$ 1,500.00
Fines	\$ 1,400.00	\$ 1,400.00
Total Library Charges	\$ 2,800.00	\$ 3,100.00
Total Other Receipts	\$ 4,915.00	\$ 5,815.00
Prior Year Balance	\$ -	\$ -
Perry Central School District	\$ 205,000.00	\$ 222,000.00
Total Income	\$ 211,665.00	\$ 229,715.00
Expense		
Contracts with Library System	\$ 6,429.00	\$ 6,550.00
Miscellaneous		
Equipment		
Furniture and Equipment	\$ 2,500.00	\$ 2,500.00
Rental/Repair/Main of Equip	\$ 1,750.00	\$ 1,750.00
Total Equipment	\$ 4,250.00	\$ 4,250.00
Library Supplies		
Office Supplies	\$ 2,500.00	\$ 2,500.00
Program Supplies	\$ 2,000.00	\$ 3,000.00
Total Library Supplies	\$ 4,500.00	\$ 5,500.00
Other Miscellaneous		
Continuing Education	\$ 1,000.00	\$ 1,500.00
Travel	\$ -	\$ 500.00
Other Miscellaneous	\$ 100.00	\$ 100.00
Total Other Miscellaneous	\$ 1,100.00	\$ 2,100.00

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Postage	\$ 400.00	\$ 400.00
Professional & Consultant Fees		
Audit and Review Services		\$ 2,500.00
Payroll Service	\$ 1,400.00	\$ 1,500.00
Professional Fees - Other	\$ 300.00	\$ 300.00
Total Professional & Consultant Fees	\$ 1,700.00	\$ 1,800.00
Publicity & Printing	\$ 1,500.00	\$ 1,750.00
Telecommunications	\$ 1,400.00	\$ 1,500.00
Total Miscellaneous	\$ 14,850.00	\$ 17,300.00
Materials		
AV Materials	\$ 3,500.00	\$ 4,500.00
Library Materials in Elec Format	\$ 2,354.00	\$ 2,600.00
Print Materials		
Books	\$ 7,000.00	\$ 10,000.00
Periodicals	\$ 800.00	\$ 1,120.00
Total Print Materials	\$ 7,800.00	\$ 11,120.00
Total Materials	\$ 13,654.00	\$ 18,220.00
Operation & Maintenance		
Building Insurance	\$ 4,500.00	\$ 4,650.00
Building Staff - Cleaning	\$ 4,250.00	\$ 4,750.00
Custodial Supplies	\$ 1,000.00	\$ 1,250.00
Fuel & Utilities	\$ 4,500.00	\$ 5,400.00
Landscaping	\$ 400.00	\$ 600.00
Maintenance Contracts	\$ 3,250.00	\$ 3,500.00
Repairs to Building	\$ 10,936.00	\$ 12,000.00
Total Operation & Maintenance	\$ 28,836.00	\$ 32,150.00
Personnel		
Benefits		
Disability	\$ 340.00	\$ 365.00
Health Insurance	\$ 5,750.00	\$ 6,500.00
Medicare	\$ 1,600.00	\$ 1,700.00
NYS Re-Employment Tax	\$ 50.00	\$ 55.00
OASDI	\$ 6,500.00	\$ 6,900.00
State Retirement	\$ 8,726.00	\$ 9,500.00
State Unemployment	\$ 400.00	\$ 425.00
Workers' Compensation	\$ 1,500.00	\$ 1,600.00
Total Benefits	\$ 24,866.00	\$ 27,045.00
Salaries		
Clerical Staff	\$ 37,750.00	\$ 40,000.00
Library Director	\$ 48,780.00	\$ 51,200.00
Youth Services Librarian	\$ 36,500.00	\$ 37,250.00
Total Salaries	\$ 123,030.00	\$ 128,450.00
Total Personnel	\$ 147,896.00	\$ 155,495.00
Total Expense	\$ 211,665.00	\$ 229,715.00
Net Income	\$ -	\$ -