

Perry Public Library

YTD Budget

YTD 7-5-2021 2021 update 2021 Or

INCOME			
Cash Grants to Member Library			
LLSA	\$ 532.00	\$ 1,750.00	\$ 1,750.00
Rotary Grant	\$ 2,004.51	\$ 2,004.51	
Pioneer Library System	\$ 1,473.24	\$ 1,473.24	
Total Cash Grants to Member Library	\$ 4,009.75	\$ 5,227.75	\$ -
Other Receipts			
Gifts and Endowments			
Book Fund	\$ 500.00	\$ 500.00	\$ 500.00
Book Sales			
From Friends Group	\$ -	\$ -	\$ -
Other	\$ 10.00	\$ 15.00	\$ 15.00
Total Book Sales	\$ 10.00	\$ 15.00	\$ 15.00
Friends of Perry Public Library	\$ -	\$ 4,250.00	\$ 1,000.00
Memorials and Gifts	\$ 2,582.65	\$ 3,500.00	\$ 400.00
Total Gifts and Endowments	\$ 3,092.65	\$ 8,265.00	\$ 1,915.00
Interest	\$ 22.22	\$ 132.00	\$ 200.00
Library Charges			
Coffee	\$ 1.00	\$ 50.00	\$ 200.00
Copy Service	\$ 760.95	\$ 1,400.00	\$ 1,200.00
Fines	\$ 117.40	\$ 500.00	\$ 1,400.00
Total Library Charges	\$ 879.35	\$ 1,950.00	\$ 2,800.00
Total Other Receipts	\$ 3,994.22	\$ 10,347.00	\$ 4,915.00
Prior Year Balance	\$ (1,536.25)	\$ (1,536.25)	\$ -
Perry Central School District	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00
Total Income	\$ 211,467.72	\$ 220,574.75	\$ 209,915.00
Expense			
Contracts with Library System	\$ -	\$ 6,429.00	\$ 6,429.00
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 2,589.62	\$ 8,000.00	\$ 2,500.00
Rental/Repair/Main of Equip	\$ 954.12	\$ 1,750.00	\$ 1,750.00
Total Equipment	\$ 3,543.74	\$ 9,750.00	\$ 4,250.00
Library Supplies			
Office Supplies	\$ 1,449.31	\$ 1,750.00	\$ 2,500.00
Program Supplies	\$ 843.85	\$ 1,500.00	\$ 2,000.00
Total Library Supplies	\$ 2,293.16	\$ 3,250.00	\$ 4,500.00
Other Miscellaneous			
Continuing Education	\$ 129.00	\$ 1,000.00	\$ 1,000.00
Other Miscellaneous	\$ 50.06	\$ 100.00	\$ 100.00
Total Other Miscellaneous	\$ 179.06	\$ 1,100.00	\$ 1,100.00

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Postage	\$ 242.10	\$ 400.00	\$ 400.00
Professional & Consultant Fees			
Payroll Service	\$ 937.02	\$ 1,600.00	\$ 1,400.00
Professional Fees - Other	\$ 245.26	\$ 245.75	\$ 300.00
Total Professional & Consultant Fees	\$ 1,182.28	\$ 1,845.75	\$ 1,700.00
Publicity & Printing	\$ 1,384.51	\$ 1,500.00	\$ 1,500.00
Telecommunications	\$ 809.80	\$ 1,500.00	\$ 1,400.00
Total Miscellaneous	\$ 9,634.65	\$ 19,345.75	\$ 14,850.00
Materials			
AV Materials	\$ 369.49	\$ 1,750.00	\$ 3,500.00
Library Materials in Elec Format	\$ 2,354.00	\$ 2,354.00	\$ 2,354.00
Print Materials			
Books	\$ 5,907.38	\$ 9,000.00	\$ 7,000.00
Periodicals	\$ 728.19	\$ 800.00	\$ 800.00
Total Print Materials	\$ 6,635.57	\$ 9,800.00	\$ 7,800.00
Total Materials	\$ 9,359.06	\$ 13,904.00	\$ 13,654.00
Operation & Maintenance			
Building Insurance	\$ (927.40)	\$ 4,500.00	\$ 4,500.00
Building Staff - Cleaning	\$ 2,234.00	\$ 4,250.00	\$ 4,250.00
Custodial Supplies	\$ 272.66	\$ 750.00	\$ 1,000.00
Fuel & Utilities	\$ 4,738.74	\$ 5,500.00	\$ 4,500.00
Landscaping	\$ 90.00	\$ 750.00	\$ 400.00
Maintenance Contracts	\$ 2,335.69	\$ 3,250.00	\$ 3,250.00
Repairs to Building	\$ 9,277.04	\$ 14,000.00	\$ 10,936.00
Total Operation & Maintenance	\$ 18,020.73	\$ 33,000.00	\$ 28,836.00
Personnel			
Benefits			
Disability	\$ 321.43	\$ 340.00	\$ 340.00
Health Insurance	\$ 2,875.00	\$ 5,750.00	\$ 5,750.00
Medicare	\$ 886.52	\$ 1,600.00	\$ 1,600.00
NYS Re-Employment Tax	\$ 31.55	\$ 50.00	\$ 50.00
OASDI	\$ 3,790.59	\$ 6,500.00	\$ 6,500.00
State Retirement	\$ -	\$ 8,726.00	\$ 8,726.00
State Unemployment	\$ 852.51	\$ 400.00	\$ 400.00
Workers' Compensation	\$ 1,490.00	\$ 1,500.00	\$ 1,500.00
Total Benefits	\$ 10,247.60	\$ 24,866.00	\$ 24,866.00
Salaries			
Clerical Staff	\$ 18,498.59	\$ 37,750.00	\$ 37,750.00
Library Director	\$ 24,389.95	\$ 48,780.00	\$ 48,780.00
Youth Services Librarian	\$ 18,250.05	\$ 36,500.00	\$ 36,500.00
Total Salaries	\$ 61,138.59	\$ 123,030.00	\$ 123,030.00
Total Personnel	\$ 71,386.19	\$ 147,896.00	\$ 147,896.00
Total Expense	\$ 108,400.63	\$ 220,574.75	\$ 211,665.00
Net Income	\$ 103,067.09	\$ -	