

Perry Public Library

YTD Budget

YTD 9-13-2021

2021

INCOME		
Cash Grants to Member Library		
LLSA	\$ 2,244.00	\$ 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	\$ 5,721.75	\$ 5,227.75
Other Receipts		
Gifts and Endowments		
Book Fund	\$ 500.00	\$ 500.00
Book Sales		
From Friends Group		\$ -
Other	\$ 30.00	\$ 15.00
Total Book Sales	\$ 30.00	\$ 15.00
Friends of Perry Public Library	\$ 4,416.68	\$ 4,250.00
Memorials and Gifts	\$ 3,282.65	\$ 3,500.00
Total Gifts and Endowments	\$ 8,229.33	\$ 8,265.00
Interest	\$ 9.63	\$ 132.00
Library Charges		
Coffee	\$ 3.55	\$ 50.00
Copy Service	\$ 1,521.50	\$ 1,400.00
Fines	\$ 117.40	\$ 500.00
Total Library Charges	\$ 1,642.45	\$ 1,950.00
Total Other Receipts	\$ 9,881.41	\$ 10,347.00
Prior Year Balance	\$ (1,536.25)	\$ (1,536.25)
Perry Central School District	\$ 205,000.00	\$ 205,000.00
Total Income	\$ 219,066.91	\$ 220,574.75
Expense		
Contracts with Library System	\$ 6,370.00	\$ 6,429.00
Miscellaneous		
Equipment		
Furniture and Equipment	\$ 8,539.31	\$ 8,000.00
Rental/Repair/Main of Equip	\$ 1,347.15	\$ 1,750.00
Total Equipment	\$ 9,886.46	\$ 9,750.00
Library Supplies		
Office Supplies	\$ 2,395.69	\$ 1,750.00
Program Supplies	\$ 869.84	\$ 1,500.00
Total Library Supplies	\$ 3,265.53	\$ 3,250.00
Other Miscellaneous		
Continuing Education	\$ 129.00	\$ 1,000.00
Other Miscellaneous	\$ 50.06	\$ 100.00
Total Other Miscellaneous	\$ 179.06	\$ 1,100.00

Perry Public Library

YTD Budget

Postage	\$ 410.10	\$ 400.00
Professional & Consultant Fees		
Payroll Service	\$ 1,297.71	\$ 1,600.00
Professional Fees - Other	\$ 245.26	\$ 245.75
Total Professional & Consultant Fees	\$ 1,542.97	\$ 1,845.75
Publicity & Printing	\$ 1,905.51	\$ 1,500.00
Telecommunications	\$ 1,606.41	\$ 1,500.00
Total Miscellaneous	\$ 18,796.04	\$ 19,345.75
Materials		
AV Materials	\$ 764.07	\$ 1,750.00
Library Materials in Elec Format	\$ 2,354.00	\$ 2,354.00
Print Materials		
Books	\$ 8,399.60	\$ 9,000.00
Periodicals	\$ 852.16	\$ 800.00
Total Print Materials	\$ 9,251.76	\$ 9,800.00
Total Materials	\$ 12,369.83	\$ 13,904.00
Operation & Maintenance		
Building Insurance	\$ 4,773.34	\$ 4,500.00
Building Staff - Cleaning	\$ 3,764.00	\$ 4,250.00
Custodial Supplies	\$ 315.74	\$ 750.00
Fuel & Utilities	\$ 5,619.00	\$ 5,500.00
Landscaping	\$ 180.00	\$ 750.00
Maintenance Contracts	\$ 3,228.01	\$ 3,250.00
Repairs to Building	\$ 13,669.32	\$ 14,000.00
Total Operation & Maintenance	\$ 31,549.41	\$ 33,000.00
Personnel		
Benefits		
Disability	\$ 227.64	\$ 340.00
Health Insurance	\$ 2,875.00	\$ 5,750.00
Medicare	\$ 1,366.25	\$ 1,600.00
NYS Re-Employment Tax	\$ 39.12	\$ 50.00
OASDI	\$ 5,841.94	\$ 6,500.00
State Retirement	\$ -	\$ 8,726.00
State Unemployment	\$ 1,057.33	\$ 400.00
Workers' Compensation	\$ 1,490.00	\$ 1,500.00
Total Benefits	\$ 12,897.28	\$ 24,866.00
Salaries		
Clerical Staff	\$ 28,611.91	\$ 37,750.00
Library Director	\$ 37,523.00	\$ 48,780.00
Youth Services Librarian	\$ 28,090.05	\$ 36,500.00
Total Salaries	\$ 94,224.96	\$ 123,030.00
Total Personnel	\$ 107,122.24	\$ 147,896.00
Total Expense	\$ 176,207.52	\$ 220,574.75
Net Income	\$ 42,859.39	\$ -