

Perry Public Library  
YTD Budget

YTD 11-01-2021      2021

INCOME		
<b>Cash Grants to Member Library</b>		
LLSA	\$ 2,244.00	\$ 2,244.00
Rotary Grant	\$ 2,004.51	\$ 2,004.51
Pioneer Library System	\$ 1,473.24	\$ 1,473.24
<b>Total Cash Grants to Member Library</b>	<b>\$ 5,721.75</b>	<b>\$ 5,721.75</b>
<b>Other Receipts</b>		
<b>Gifts and Endowments</b>		
Book Fund	\$ 500.00	\$ 500.00
<b>Book Sales</b>		
From Friends Group		\$ -
Other	\$ 30.00	\$ 30.00
<b>Total Book Sales</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>
Friends of Perry Public Library	\$ 4,416.68	\$ 4,416.68
Memorials and Gifts	\$ 3,282.65	\$ 3,500.00
<b>Total Gifts and Endowments</b>	<b>\$ 8,229.33</b>	<b>\$ 8,446.68</b>
Interest	\$ 9.60	\$ 132.00
<b>Library Charges</b>		
Coffee	\$ 8.50	\$ 20.00
Copy Service	\$ 1,726.03	\$ 1,600.00
Fines	\$ 149.40	\$ 117.40
<b>Total Library Charges</b>	<b>\$ 1,883.93</b>	<b>\$ 1,737.40</b>
<b>Total Other Receipts</b>	<b>\$ 10,122.86</b>	<b>\$ 10,316.08</b>
<b>Prior Year Balance</b>	<b>\$ (1,536.25)</b>	<b>\$ (1,536.25)</b>
Perry Central School District	\$ 205,000.00	\$ 205,000.00
<b>Total Income</b>	<b>\$ 219,308.36</b>	<b>\$ 221,037.83</b>
<b>Expense</b>		
<b>Contracts with Library System</b>	<b>\$ 6,370.00</b>	<b>\$ 6,370.00</b>
<b>Miscellaneous</b>		
<b>Equipment</b>		
Furniture and Equipment	\$ 8,539.31	\$ 8,600.00
Rental/Repair/Main of Equip	\$ 1,496.96	\$ 1,550.00
<b>Total Equipment</b>	<b>\$ 10,036.27</b>	<b>\$ 10,150.00</b>
<b>Library Supplies</b>		
Office Supplies	\$ 2,504.44	\$ 2,600.00
Program Supplies	\$ 932.60	\$ 1,000.00
<b>Total Library Supplies</b>	<b>\$ 3,437.04</b>	<b>\$ 3,600.00</b>
<b>Other Miscellaneous</b>		
Continuing Education	\$ 278.00	\$ 500.00
Other Miscellaneous	\$ 50.06	\$ 100.00
<b>Total Other Miscellaneous</b>	<b>\$ 328.06</b>	<b>\$ 600.00</b>

# Perry Public Library

## YTD Budget

Postage	\$	410.10	\$	470.00
<b>Professional &amp; Consultant Fees</b>				
Payroll Service	\$	1,399.11	\$	1,600.00
Professional Fees - Other	\$	245.26	\$	245.75
<b>Total Professional &amp; Consultant Fees</b>	<b>\$</b>	<b>1,644.37</b>	<b>\$</b>	<b>1,845.75</b>
Publicity & Printing	\$	2,046.29	\$	2,200.00
Telecommunications	\$	1,726.99	\$	1,800.00
<b>Total Miscellaneous</b>	<b>\$</b>	<b>19,629.12</b>	<b>\$</b>	<b>20,665.75</b>
<b>Materials</b>				
AV Materials	\$	804.06	\$	1,750.00
Library Materials in Elec Format	\$	2,354.00	\$	2,354.00
<b>Print Materials</b>				
Books	\$	8,905.55	\$	9,000.00
Periodicals	\$	852.16	\$	850.00
<b>Total Print Materials</b>	<b>\$</b>	<b>9,757.71</b>	<b>\$</b>	<b>9,850.00</b>
<b>Total Materials</b>	<b>\$</b>	<b>12,915.77</b>	<b>\$</b>	<b>13,954.00</b>
<b>Operation &amp; Maintenance</b>				
Building Insurance	\$	4,773.34	\$	4,775.00
Building Staff - Cleaning	\$	4,124.00	\$	4,250.00
Custodial Supplies	\$	315.74	\$	500.00
Fuel & Utilities	\$	6,366.23	\$	8,250.00
Landscaping	\$	180.00	\$	500.00
Maintenance Contracts	\$	3,491.97	\$	4,500.00
Repairs to Building	\$	15,617.76	\$	14,000.00
<b>Total Operation &amp; Maintenance</b>	<b>\$</b>	<b>34,869.04</b>	<b>\$</b>	<b>36,775.00</b>
<b>Personnel</b>				
<b>Benefits</b>				
Disability	\$	217.50	\$	340.00
Health Insurance	\$	2,875.00	\$	5,250.00
Medicare	\$	1,468.90	\$	1,600.00
NYS Re-Employment Tax	\$	41.62	\$	50.00
OASDI	\$	6,280.81	\$	6,500.00
State Retirement	\$	-	\$	8,726.00
State Unemployment	\$	1,124.73	\$	1,100.00
Workers' Compensation	\$	1,490.00	\$	1,500.00
<b>Total Benefits</b>	<b>\$</b>	<b>13,498.56</b>	<b>\$</b>	<b>25,066.00</b>
<b>Salaries</b>				
Clerical Staff	\$	31,940.37	\$	38,500.00
Library Director	\$	41,273.00	\$	48,720.00
Youth Services Librarian	\$	28,090.05	\$	31,000.00
<b>Total Salaries</b>	<b>\$</b>	<b>101,303.42</b>	<b>\$</b>	<b>118,220.00</b>
<b>Total Personnel</b>	<b>\$</b>	<b>114,801.98</b>	<b>\$</b>	<b>143,286.00</b>
<b>Total Expense</b>	<b>\$</b>	<b>188,585.91</b>	<b>\$</b>	<b>221,050.75</b>
<b>Net Income</b>	<b>\$</b>	<b>30,722.45</b>	<b>\$</b>	<b>(12.92)</b>