

Perry Public Library  
YTD Budget

YTD 12-06-2021      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	\$ 3,382.65	\$ 3,500.00
<b>Total Gifts and Endowments</b>	<b>\$ 8,329.33</b>	<b>\$ 8,446.68</b>
Interest	\$ 24.39	\$ 132.00
<b>Library Charges</b>		
Coffee	\$ 13.00	\$ 20.00
Copy Service	\$ 2,041.23	\$ 1,600.00
Fines	\$ 149.40	\$ 117.40
<b>Total Library Charges</b>	<b>\$ 2,203.63</b>	<b>\$ 1,737.40</b>
<b>Total Other Receipts</b>	<b>\$ 10,557.35</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>\$ 219,742.85</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	\$ 1,760.71	\$ 1,550.00
<b>Total Equipment</b>	<b>\$ 10,300.02</b>	<b>\$ 10,150.00</b>
<b>Library Supplies</b>		
Office Supplies	\$ 2,528.72	\$ 2,600.00
Program Supplies	\$ 957.19	\$ 1,000.00
<b>Total Library Supplies</b>	<b>\$ 3,485.91</b>	<b>\$ 3,600.00</b>
<b>Other Miscellaneous</b>		
Continuing Education	\$ 472.57	\$ 500.00
Other Miscellaneous	\$ 40.06	\$ 100.00
<b>Total Other Miscellaneous</b>	<b>\$ 512.63</b>	<b>\$ 600.00</b>

# Perry Public Library

## YTD Budget

Postage	\$ 433.30	\$ 470.00
<b>Professional &amp; Consultant Fees</b>		
Payroll Service	\$ 1,592.91	\$ 1,600.00
Professional Fees - Other	\$ 245.26	\$ 245.75
<b>Total Professional &amp; Consultant Fees</b>	<b>\$ 1,838.17</b>	<b>\$ 1,845.75</b>
Publicity & Printing	\$ 2,075.69	\$ 2,200.00
Telecommunications	\$ 1,978.58	\$ 1,800.00
<b>Total Miscellaneous</b>	<b>\$ 20,624.30</b>	<b>\$ 20,665.75</b>
<b>Materials</b>		
AV Materials	\$ 826.55	\$ 1,750.00
Library Materials in Elec Format	\$ 2,354.00	\$ 2,354.00
<b>Print Materials</b>		
Books	\$ 9,416.48	\$ 9,000.00
Periodicals	\$ 852.16	\$ 850.00
<b>Total Print Materials</b>	<b>\$ 10,268.64</b>	<b>\$ 9,850.00</b>
<b>Total Materials</b>	<b>\$ 13,449.19</b>	<b>\$ 13,954.00</b>
<b>Operation &amp; Maintenance</b>		
Building Insurance	\$ 4,773.34	\$ 4,775.00
Building Staff - Cleaning	\$ 4,574.00	\$ 4,250.00
Custodial Supplies	\$ 345.43	\$ 500.00
Fuel & Utilities	\$ 7,262.96	\$ 8,250.00
Landscaping	\$ 244.81	\$ 500.00
Maintenance Contracts	\$ 3,800.94	\$ 4,500.00
Repairs to Building	\$ 18,288.87	\$ 14,300.00
<b>Total Operation &amp; Maintenance</b>	<b>\$ 39,290.35</b>	<b>\$ 37,075.00</b>
<b>Personnel</b>		
<b>Benefits</b>		
Disability	\$ 196.61	\$ 340.00
Health Insurance	\$ 4,937.50	\$ 4,937.50
Medicare	\$ 1,672.81	\$ 1,600.00
NYS Re-Employment Tax	\$ 45.32	\$ 50.00
OASDI	\$ 7,152.61	\$ 6,500.00
State Retirement	\$ 8,841.00	\$ 8,726.00
State Unemployment	\$ 1,224.86	\$ 1,100.00
Workers' Compensation	\$ 1,490.00	\$ 1,500.00
<b>Total Benefits</b>	<b>\$ 25,560.71</b>	<b>\$ 24,753.50</b>
<b>Salaries</b>		
Clerical Staff	\$ 38,501.77	\$ 38,500.00
Library Director	\$ 48,773.00	\$ 48,720.00
Youth Services Librarian	\$ 28,090.05	\$ 31,000.00
<b>Total Salaries</b>	<b>\$ 115,364.82</b>	<b>\$ 118,220.00</b>
<b>Total Personnel</b>	<b>\$ 140,925.53</b>	<b>\$ 142,973.50</b>
<b>Total Expense</b>	<b>\$ 220,659.37</b>	<b>\$ 221,038.25</b>
<b>Net Income</b>	<b>\$ (916.52)</b>	<b>\$ (0.42)</b>