

Perry Public Library

YTD Budget

YTD 12-31-2021

2021

INCOME		
Cash Grants to Member Library		
LLSA	\$ 2,244.00	\$ 2,244.00
Rotary Grant	\$ 2,004.51	\$ 2,004.51
Pioneer Library System	\$ 1,541.81	\$ 1,473.24
Other Grants	\$ 1,138.00	\$ -
Total Cash Grants to Member Library	\$ 6,928.32	\$ 5,721.75
Other Receipts		
Gifts and Endowments		
Book Fund	\$ 500.00	\$ 500.00
Book Sales		
From Friends Group		\$ -
Other	\$ 30.00	\$ 30.00
Total Book Sales	\$ 30.00	\$ 30.00
Friends of Perry Public Library	\$ 4,416.68	\$ 4,416.68
Memorials and Gifts	\$ 3,382.65	\$ 3,500.00
Total Gifts and Endowments	\$ 8,329.33	\$ 8,446.68
Interest	\$ 24.36	\$ 132.00
Library Charges		
Coffee	\$ 13.00	\$ 20.00
Copy Service	\$ 2,054.43	\$ 1,600.00
Fines	\$ 149.40	\$ 117.40
Total Library Charges	\$ 2,216.83	\$ 1,737.40
Total Other Receipts	\$ 10,570.52	\$ 10,316.08
Prior Year Balance		
Perry Central School District	\$ 205,000.00	\$ 205,000.00
Total Income	\$ 222,498.84	\$ 221,037.83
Expense		
Contracts with Library System	\$ 6,370.00	\$ 6,370.00
Miscellaneous		
Equipment		
Furniture and Equipment	\$ 8,539.31	\$ 8,600.00
Rental/Repair/Main of Equip	\$ 1,760.71	\$ 1,550.00
Total Equipment	\$ 10,300.02	\$ 10,150.00
Library Supplies		
Office Supplies	\$ 2,528.72	\$ 2,600.00
Program Supplies	\$ 957.19	\$ 1,000.00
Total Library Supplies	\$ 3,485.91	\$ 3,600.00
Other Miscellaneous		
Continuing Education	\$ 472.57	\$ 500.00
Other Miscellaneous	\$ 40.06	\$ 100.00
Total Other Miscellaneous	\$ 512.63	\$ 600.00

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Postage	\$ 433.30	\$ 470.00
Professional & Consultant Fees		
Payroll Service	\$ 1,592.91	\$ 1,600.00
Professional Fees - Other	\$ 245.26	\$ 245.75
Total Professional & Consultant Fees	\$ 1,838.17	\$ 1,845.75
Publicity & Printing	\$ 2,075.69	\$ 2,200.00
Telecommunications	\$ 1,978.58	\$ 1,800.00
Total Miscellaneous	\$ 20,624.30	\$ 20,665.75
Materials		
AV Materials	\$ 826.55	\$ 1,750.00
Library Materials in Elec Format	\$ 2,354.00	\$ 2,354.00
Print Materials		
Books	\$ 9,416.48	\$ 9,000.00
Periodicals	\$ 852.16	\$ 850.00
Total Print Materials	\$ 10,268.64	\$ 9,850.00
Total Materials	\$ 13,449.19	\$ 13,954.00
Operation & Maintenance		
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
Total Operation & Maintenance	\$ 39,290.35	\$ 37,075.00
Personnel		
Benefits		
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
Total Benefits	\$ 25,560.71	\$ 24,753.50
Salaries		
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
Total Salaries	\$ 115,364.82	\$ 118,220.00
Total Personnel	\$ 140,925.53	\$ 142,973.50
Total Expense	\$ 220,659.37	\$ 221,038.25
Net Income	\$ 1,839.47	\$ (0.42)