

# Perry Public Library

YTD Budget  
YTD 01-03-2022

2022

INCOME		
<b>Cash Grants to Member Library</b>		
LLSA	\$ -	\$ 1,900.00
Pioneer Library System	\$ -	\$ -
<b>Total Cash Grants to Member Library</b>	\$ -	\$ 1,900.00
<b>Other Receipts</b>		
<b>Gifts and Endowments</b>		
Book Fund	\$ -	\$ 500.00
<b>Book Sales</b>		
From Friends Group	\$ -	\$ -
Other	\$ -	\$ 15.00
<b>Total Book Sales</b>	\$ -	\$ 15.00
Friends of Perry Public Library	\$ -	\$ 1,000.00
Memorials and Gifts	\$ -	\$ 1,000.00
<b>Total Gifts and Endowments</b>	\$ -	\$ 2,515.00
Interest	\$ -	\$ 200.00
<b>Library Charges</b>		
Coffee	\$ -	\$ 200.00
Copy Service	\$ -	\$ 1,800.00
Fines	\$ -	\$ -
<b>Total Library Charges</b>	\$ -	\$ 2,000.00
<b>Total Other Receipts</b>	\$ -	\$ 4,715.00
<b>Prior Year Balance</b>	\$ -	\$ -
Perry Central School District	\$ 222,000.00	\$ 222,000.00
<b>Total Income</b>	\$ 222,000.00	\$ 228,615.00
<b>Expense</b>		
<b>Contracts with Library System</b>	\$ -	\$ 6,550.00
<b>Miscellaneous</b>		
<b>Equipment</b>		
Furniture and Equipment	\$ 1.97	\$ 2,250.00
Rental/Repair/Main of Equip	\$ -	\$ 1,750.00
<b>Total Equipment</b>	\$ 1.97	\$ 4,000.00
<b>Library Supplies</b>		
Office Supplies	\$ 15.63	\$ 2,500.00
Program Supplies	\$ -	\$ 2,720.00
<b>Total Library Supplies</b>	\$ 15.63	\$ 5,220.00
<b>Other Miscellaneous</b>		
Continuing Education	\$ -	\$ 1,000.00
Travel	\$ -	\$ 300.00
Other Miscellaneous	\$ -	\$ 100.00
<b>Total Other Miscellaneous</b>	\$ -	\$ 1,400.00

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## YTD Budget

Postage	\$ 1.36	\$ 470.00
<b>Professional &amp; Consultant Fees</b>		
Audit and Review Services	\$ -	\$ 2,500.00
Payroll Service	\$ -	\$ 1,500.00
Professional Fees - Other	\$ -	\$ 300.00
<b>Total Professional &amp; Consultant Fees</b>	\$ -	\$ 1,800.00
Publicity & Printing	\$ -	\$ 1,750.00
Telecommunications	\$ -	\$ 1,800.00
<b>Total Miscellaneous</b>	\$ 18.96	\$ 16,440.00
<b>Materials</b>		
AV Materials	\$ 131.59	\$ 4,000.00
Library Materials in Elec Format	\$ -	\$ 2,228.00
<b>Print Materials</b>		
Books	\$ 1,009.04	\$ 9,250.00
Periodicals	\$ 300.90	\$ 1,120.00
<b>Total Print Materials</b>	\$ 1,309.94	\$ 10,370.00
<b>Total Materials</b>	\$ 1,441.53	\$ 16,598.00
<b>Operation &amp; Maintenance</b>		
Building Insurance	\$ -	\$ 4,650.00
Building Staff - Cleaning	\$ 360.00	\$ 4,750.00
Custodial Supplies	\$ -	\$ 1,250.00
Fuel & Utilities	\$ 545.17	\$ 8,000.00
Landscaping	\$ -	\$ 600.00
Maintenance Contracts	\$ -	\$ 3,500.00
Repairs to Building	\$ -	\$ 12,000.00
<b>Total Operation &amp; Maintenance</b>	\$ 905.17	\$ 34,750.00
<b>Personnel</b>		
<b>Benefits</b>		
Disability	\$ 358.40	\$ 365.00
Health Insurance	\$ -	\$ 6,500.00
Medicare	\$ -	\$ 1,700.00
NYS Re-Employment Tax	\$ -	\$ 55.00
OASDI	\$ -	\$ 6,900.00
State Retirement	\$ -	\$ 8,002.00
State Unemployment	\$ -	\$ 425.00
Workers' Compensation	\$ 1,439.00	\$ 1,600.00
<b>Total Benefits</b>	\$ 1,797.40	\$ 25,547.00
<b>Salaries</b>		
Clerical Staff	\$ -	\$ 40,000.00
Library Director	\$ -	\$ 51,480.00
Youth Services Librarian	\$ -	\$ 37,250.00
<b>Total Salaries</b>	\$ -	\$ 128,730.00
<b>Total Personnel</b>	\$ 1,797.40	\$ 154,277.00
<b>Total Expense</b>	\$ 4,163.06	\$ 228,615.00
<b>Net Income</b>	\$ 217,836.94	\$ -