

Perry Public Library YTD Budget

approx \$2.25 on a \$100,000 house

4% Increase

	2022	2023
<b>INCOME</b>		
<b>Cash Grants to Member Library</b>		
LLSA	\$ 1,900.00	\$ 1,900.00
Pioneer Library System	\$ -	\$ -
<b>Total Cash Grants to Member Library</b>	<b>\$ 1,900.00</b>	<b>\$ 1,900.00</b>
<b>Other Receipts</b>		
<b>Gifts and Endowments</b>		
Book Fund	\$ 500.00	\$ 500.00
<b>Book Sales</b>		
From Friends Group	\$ -	\$ -
Other	\$ 15.00	\$ 15.00
<b>Total Book Sales</b>	<b>\$ 15.00</b>	<b>\$ 15.00</b>
Friends of Perry Public Library	\$ 1,000.00	\$ 1,000.00
Memorials and Gifts	\$ 1,000.00	\$ 1,000.00
<b>Total Gifts and Endowments</b>	<b>\$ 2,515.00</b>	<b>\$ 2,515.00</b>
Interest	\$ 200.00	\$ 200.00
<b>Library Charges</b>		
Coffee	\$ 200.00	\$ 200.00
Copy Service	\$ 1,800.00	\$ 1,800.00
Fines	\$ -	\$ -
<b>Total Library Charges</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>Total Other Receipts</b>	<b>\$ 4,715.00</b>	<b>\$ 4,715.00</b>
<b>Prior Year Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Perry Central School District	\$ 222,000.00	\$ 230,880.00
<b>Total Income</b>	<b>\$ 228,615.00</b>	<b>\$ 237,495.00</b>
<b>Expense</b>		
<b>Contracts with Library System</b>	<b>\$ 6,550.00</b>	<b>\$ 6,650.00</b>
<b>Miscellaneous</b>		
<b>Equipment</b>		
Furniture and Equipment	\$ 2,250.00	\$ 2,250.00
Rental/Repair/Main of Equip	\$ 1,750.00	\$ 2,200.00
<b>Total Equipment</b>	<b>\$ 4,000.00</b>	<b>\$ 4,450.00</b>
<b>Library Supplies</b>		
Office Supplies	\$ 2,500.00	\$ 1,900.00
Program Supplies	\$ 2,720.00	\$ 2,500.00
<b>Total Library Supplies</b>	<b>\$ 5,220.00</b>	<b>\$ 4,400.00</b>
<b>Other Miscellaneous</b>		
Continuing Education	\$ 1,000.00	\$ 1,500.00
Travel	\$ 300.00	\$ 500.00
Other Miscellaneous	\$ 100.00	\$ 100.00
<b>Total Other Miscellaneous</b>	<b>\$ 1,400.00</b>	<b>\$ 2,100.00</b>

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Postage	\$ 470.00	\$ 400.00
<b>Professional &amp; Consultant Fees</b>		
Audit and Review Services	\$ 2,500.00	\$ -
Payroll Service	\$ 1,500.00	\$ 1,700.00
Professional Fees - Other	\$ 300.00	\$ 300.00
<b>Total Professional &amp; Consultant Fees</b>	\$ 1,800.00	\$ 2,000.00
Publicity & Printing	\$ 1,750.00	\$ 1,750.00
Telecommunications	\$ 1,800.00	\$ 1,530.00
<b>Total Miscellaneous</b>	\$ 16,440.00	\$ 16,630.00
<b>Materials</b>		
AV Materials	\$ 4,000.00	\$ 2,600.00
Library Materials in Elec Format	\$ 2,228.00	\$ 2,300.00
<b>Print Materials</b>		
Books	\$ 9,250.00	\$ 10,100.00
Periodicals	\$ 1,120.00	\$ 900.00
<b>Total Print Materials</b>	\$ 10,370.00	\$ 11,000.00
<b>Total Materials</b>	\$ 16,598.00	\$ 15,900.00
<b>Operation &amp; Maintenance</b>		
Building Insurance	\$ 4,650.00	\$ 4,650.00
Building Staff - Cleaning	\$ 4,750.00	\$ 5,000.00
Custodial Supplies	\$ 1,250.00	\$ 1,250.00
Fuel & Utilities	\$ 8,000.00	\$ 7,000.00
Landscaping	\$ 600.00	\$ 600.00
Maintenance Contracts	\$ 3,500.00	\$ 3,500.00
Repairs to Building	\$ 12,000.00	\$ 12,000.00
<b>Total Operation &amp; Maintenance</b>	\$ 34,750.00	\$ 34,000.00
<b>Personnel</b>		
<b>Benefits</b>		
Disability	\$ 365.00	\$ 390.00
Health Insurance	\$ 6,500.00	\$ 7,250.00
Medicare	\$ 1,700.00	\$ 1,935.00
NYS Re-Employment Tax	\$ 55.00	\$ 60.00
OASDI	\$ 6,900.00	\$ 8,273.00
State Retirement	\$ 8,002.00	\$ 9,000.00
State Unemployment	\$ 425.00	\$ 450.00
Workers' Compensation	\$ 1,600.00	\$ 1,700.00
<b>Total Benefits</b>	\$ 25,547.00	\$ 29,058.00
<b>Salaries</b>		
Clerical Staff	\$ 40,000.00	\$ 41,200.00
Library Director	\$ 51,480.00	\$ 54,235.00
Youth Services Librarian	\$ 37,250.00	\$ 38,350.00
<b>Total Salaries</b>	\$ 128,730.00	\$ 133,785.00
<b>Total Personnel</b>	\$ 154,277.00	\$ 162,843.00
<b>Repayment to Endowment</b>	\$ -	\$ 1,472.00

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<b>Total Expense</b>	\$ 228,615.00	\$ 237,495.00
<b>Net Income</b>	\$ -	\$ -