

# Perry Public Library

## YTD Budget

YTD 05-02-2022

2022

INCOME		
<b>Cash Grants to Member Library</b>		
LLSA	\$ 190.00	\$ 1,900.00
Pioneer Library System	\$ -	\$ -
<b>Total Cash Grants to Member Library</b>	<b>\$ 190.00</b>	<b>\$ 1,900.00</b>
<b>Other Receipts</b>		
<b>Gifts and Endowments</b>		
Book Fund	\$ -	\$ 500.00
<b>Book Sales</b>		
From Friends Group	\$ -	\$ -
Other	\$ 20.00	\$ 15.00
<b>Total Book Sales</b>	<b>\$ 20.00</b>	<b>\$ 15.00</b>
Friends of Perry Public Library	\$ -	\$ 1,000.00
Memorials and Gifts	\$ 409.08	\$ 1,000.00
<b>Total Gifts and Endowments</b>	<b>\$ 429.08</b>	<b>\$ 2,515.00</b>
Interest	\$ 5.24	\$ 200.00
<b>Library Charges</b>		
Coffee	\$ 10.00	\$ 200.00
Copy Service	\$ 744.66	\$ 1,800.00
Fines	\$ 26.90	\$ -
Refunds	\$ 858.35	
<b>Total Library Charges</b>	<b>\$ 1,639.91</b>	<b>\$ 2,000.00</b>
<b>Total Other Receipts</b>	<b>\$ 2,074.23</b>	<b>\$ 4,715.00</b>
<b>Prior Year Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Perry Central School District	\$ 222,000.00	\$ 222,000.00
<b>Total Income</b>	<b>\$ 224,264.23</b>	<b>\$ 228,615.00</b>
<b>Expense</b>		
<b>Contracts with Library System</b>	<b>\$ -</b>	<b>\$ 6,550.00</b>
<b>Miscellaneous</b>		
<b>Equipment</b>		
Furniture and Equipment	\$ 1,809.90	\$ 2,250.00
Rental/Repair/Main of Equip	\$ 721.83	\$ 1,750.00
<b>Total Equipment</b>	<b>\$ 2,531.73</b>	<b>\$ 4,000.00</b>
<b>Library Supplies</b>		
Office Supplies	\$ 853.22	\$ 2,500.00
Program Supplies	\$ 852.51	\$ 2,720.00
<b>Total Library Supplies</b>	<b>\$ 1,705.73</b>	<b>\$ 5,220.00</b>
<b>Other Miscellaneous</b>		
Continuing Education	\$ 35.00	\$ 1,000.00
Travel	\$ -	\$ 300.00
Other Miscellaneous	\$ 21.62	\$ 100.00
<b>Total Other Miscellaneous</b>	<b>\$ 56.62</b>	<b>\$ 1,400.00</b>

# Perry Public Library

## YTD Budget

Postage	\$ 127.85	\$ 470.00
<b>Professional &amp; Consultant Fees</b>		
Audit and Review Services	\$ -	\$ 2,500.00
Payroll Service	\$ 1,246.78	\$ 1,500.00
Professional Fees - Other	\$ -	\$ 300.00
<b>Total Professional &amp; Consultant Fees</b>	\$ 1,246.78	\$ 1,800.00
Publicity & Printing	\$ 789.17	\$ 1,750.00
Telecommunications	\$ 535.25	\$ 1,800.00
<b>Total Miscellaneous</b>	\$ 6,993.13	\$ 16,440.00
<b>Materials</b>		
AV Materials	\$ 362.49	\$ 4,000.00
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00
<b>Print Materials</b>		
Books	\$ 3,075.54	\$ 9,250.00
Periodicals	\$ 500.06	\$ 1,120.00
<b>Total Print Materials</b>	\$ 3,575.60	\$ 10,370.00
<b>Total Materials</b>	\$ 6,166.09	\$ 16,598.00
<b>Operation &amp; Maintenance</b>		
Building Insurance	\$ -	\$ 4,650.00
Building Staff - Cleaning	\$ 1,620.00	\$ 4,750.00
Custodial Supplies	\$ 147.24	\$ 1,250.00
Fuel & Utilities	\$ 3,940.43	\$ 8,000.00
Landscaping	\$ -	\$ 600.00
Maintenance Contracts	\$ 1,596.68	\$ 3,500.00
Repairs to Building	\$ 6,169.26	\$ 12,000.00
<b>Total Operation &amp; Maintenance</b>	\$ 13,473.61	\$ 34,750.00
<b>Personnel</b>		
<b>Benefits</b>		
Disability	\$ 303.15	\$ 365.00
Health Insurance	\$ -	\$ 6,500.00
Medicare	\$ 632.52	\$ 1,700.00
NYS Re-Employment Tax	\$ 28.33	\$ 55.00
OASDI	\$ 2,704.76	\$ 6,900.00
State Retirement	\$ -	\$ 8,002.00
State Unemployment	\$ 765.55	\$ 425.00
Workers' Compensation	\$ 1,439.00	\$ 1,600.00
<b>Total Benefits</b>	\$ 5,873.31	\$ 25,547.00
<b>Salaries</b>		
Clerical Staff	\$ 14,314.20	\$ 40,000.00
Library Director	\$ 17,820.00	\$ 51,480.00
Youth Services Librarian	\$ 11,490.17	\$ 37,250.00
<b>Total Salaries</b>	\$ 43,624.37	\$ 128,730.00
<b>Total Personnel</b>	\$ 49,497.68	\$ 154,277.00
<b>Total Expense</b>	\$ 76,130.51	\$ 228,615.00
<b>Net Income</b>	\$ 148,133.72	\$ -