

Perry Public Library  
YTD Budget  
2022

INCOME	
<b>Cash Grants to Member Library</b>	
LLSA	\$ 1,900.00
Pioneer Library System	\$ -
<b>Total Cash Grants to Member Library</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	\$ 15.00
<b>Total Book Sales</b>	<b>\$ 15.00</b>
Friends of Perry Public Library	\$ 1,000.00
Memorials and Gifts	\$ 1,000.00
<b>Total Gifts and Endowments</b>	<b>\$ 2,515.00</b>
Interest	\$ 200.00
<b>Library Charges</b>	
Coffee	\$ 200.00
Copy Service	\$ 1,800.00
Fines	\$ -
<b>Total Library Charges</b>	<b>\$ 2,000.00</b>
<b>Total Other Receipts</b>	<b>\$ 4,715.00</b>
<b>Prior Year Balance</b>	<b>\$ -</b>
Perry Central School District	\$ 222,000.00
<b>Total Income</b>	<b>\$ 228,615.00</b>
<b>Expense</b>	
<b>Contracts with Library System</b>	<b>\$ 6,550.00</b>
<b>Miscellaneous</b>	
<b>Equipment</b>	
Furniture and Equipment	\$ 2,250.00
Rental/Repair/Main of Equip	\$ 1,750.00
<b>Total Equipment</b>	<b>\$ 4,000.00</b>
<b>Library Supplies</b>	
Office Supplies	\$ 2,500.00
Program Supplies	\$ 3,000.00
<b>Total Library Supplies</b>	<b>\$ 5,500.00</b>
<b>Other Miscellaneous</b>	
Continuing Education	\$ 1,000.00
Travel	\$ 300.00
Other Miscellaneous	\$ 100.00
<b>Total Other Miscellaneous</b>	<b>\$ 1,400.00</b>

# Perry Public Library

## YTD Budget

Postage	\$ 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>	<b>\$ 1,800.00</b>
Publicity & Printing	\$ 1,750.00
Telecommunications	\$ 1,800.00
<b>Total Miscellaneous</b>	<b>\$ 16,720.00</b>
<b>Materials</b>	
AV Materials	\$ 4,000.00
Library Materials in Elec Format	\$ 2,228.00
<b>Print Materials</b>	
Books	\$ 9,250.00
Periodicals	\$ 1,120.00
<b>Total Print Materials</b>	<b>\$ 10,370.00</b>
<b>Total Materials</b>	<b>\$ 16,598.00</b>
<b>Operation &amp; Maintenance</b>	
Building Insurance	\$ 4,650.00
Building Staff - Cleaning	\$ 4,750.00
Custodial Supplies	\$ 1,250.00
Fuel & Utilities	\$ 8,000.00
Landscaping	\$ 600.00
Maintenance Contracts	\$ 3,500.00
Repairs to Building	\$ 12,000.00
<b>Total Operation &amp; Maintenance</b>	<b>\$ 34,750.00</b>
<b>Personnel</b>	
<b>Benefits</b>	
Disability	\$ 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	\$ 1,600.00
<b>Total Benefits</b>	<b>\$ 25,547.00</b>
<b>Salaries</b>	
Clerical Staff	\$ 40,000.00
Library Director	\$ 51,200.00
Youth Services Librarian	\$ 37,250.00
<b>Total Salaries</b>	<b>\$ 128,450.00</b>
<b>Total Personnel</b>	<b>\$ 153,997.00</b>
<b>Total Expense</b>	<b>\$ 228,615.00</b>
<b>Net Income</b>	<b>\$ -</b>