

Perry Public Library

YTD Budget
YTD 04-04-2022

2022

INCOME		
Cash Grants to Member Library		
LLSA	\$ 190.00	\$ 1,900.00
Pioneer Library System	\$ -	\$ -
Total Cash Grants to Member Library	\$ 190.00	\$ 1,900.00
Other Receipts		
Gifts and Endowments		
Book Fund	\$ -	\$ 500.00
Book Sales		
From Friends Group	\$ -	\$ -
Other	\$ -	\$ 15.00
Total Book Sales	\$ -	\$ 15.00
Friends of Perry Public Library	\$ -	\$ 1,000.00
Memorials and Gifts	\$ 302.52	\$ 1,000.00
Total Gifts and Endowments	\$ 302.52	\$ 2,515.00
Interest	\$ 5.24	\$ 200.00
Library Charges		
Coffee	\$ 8.00	\$ 200.00
Copy Service	\$ 617.28	\$ 1,800.00
Fines	\$ 17.90	\$ -
Total Library Charges	\$ 643.18	\$ 2,000.00
Total Other Receipts	\$ 950.94	\$ 4,715.00
Prior Year Balance	\$ -	\$ -
Perry Central School District	\$ 222,000.00	\$ 222,000.00
Total Income	\$ 223,140.94	\$ 228,615.00
Expense		
Contracts with Library System	\$ -	\$ 6,550.00
Miscellaneous		
Equipment		
Furniture and Equipment	\$ 1,803.91	\$ 2,250.00
Rental/Repair/Main of Equip	\$ 579.00	\$ 1,750.00
Total Equipment	\$ 2,382.91	\$ 4,000.00
Library Supplies		
Office Supplies	\$ 807.93	\$ 2,500.00
Program Supplies	\$ 388.47	\$ 2,720.00
Total Library Supplies	\$ 1,196.40	\$ 5,220.00
Other Miscellaneous		
Continuing Education	\$ -	\$ 1,000.00
Travel	\$ -	\$ 300.00
Other Miscellaneous	\$ 21.62	\$ 100.00
Total Other Miscellaneous	\$ 21.62	\$ 1,400.00

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Postage	\$ 59.36	\$ 470.00
Professional & Consultant Fees		
Audit and Review Services	\$ -	\$ 2,500.00
Payroll Service	\$ 1,132.02	\$ 1,500.00
Professional Fees - Other	\$ -	\$ 300.00
Total Professional & Consultant Fees	\$ 1,132.02	\$ 1,800.00
Publicity & Printing	\$ 704.17	\$ 1,750.00
Telecommunications	\$ 346.28	\$ 1,800.00
Total Miscellaneous	\$ 5,842.76	\$ 16,440.00
Materials		
AV Materials	\$ 317.51	\$ 4,000.00
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00
Print Materials		
Books	\$ 2,713.32	\$ 9,250.00
Periodicals	\$ 378.86	\$ 1,120.00
Total Print Materials	\$ 3,092.18	\$ 10,370.00
Total Materials	\$ 5,637.69	\$ 16,598.00
Operation & Maintenance		
Building Insurance	\$ -	\$ 4,650.00
Building Staff - Cleaning	\$ 1,350.00	\$ 4,750.00
Custodial Supplies	\$ 13.38	\$ 1,250.00
Fuel & Utilities	\$ 3,495.67	\$ 8,000.00
Landscaping	\$ -	\$ 600.00
Maintenance Contracts	\$ 895.94	\$ 3,500.00
Repairs to Building	\$ 5,874.26	\$ 12,000.00
Total Operation & Maintenance	\$ 11,629.25	\$ 34,750.00
Personnel		
Benefits		
Disability	\$ 315.99	\$ 365.00
Health Insurance	\$ -	\$ 6,500.00
Medicare	\$ 484.98	\$ 1,700.00
NYS Re-Employment Tax	\$ 23.68	\$ 55.00
OASDI	\$ 2,073.85	\$ 6,900.00
State Retirement	\$ -	\$ 8,002.00
State Unemployment	\$ 639.69	\$ 425.00
Workers' Compensation	\$ 1,439.00	\$ 1,600.00
Total Benefits	\$ 4,977.19	\$ 25,547.00
Salaries		
Clerical Staff	\$ 10,963.89	\$ 40,000.00
Library Director	\$ 13,860.00	\$ 51,480.00
Youth Services Librarian	\$ 8,624.79	\$ 37,250.00
Total Salaries	\$ 33,448.68	\$ 128,730.00
Total Personnel	\$ 38,425.87	\$ 154,277.00
Total Expense	\$ 61,535.57	\$ 228,615.00
Net Income	\$ 161,605.37	\$ -