

Perry Public Library

YTD Budget
YTD 06-06-2022

	2021	2022	% of budget
INCOME			
Cash Grants to Member Library			
LLSA	\$ 190.00	\$ 1,900.00	10%
Pioneer Library System	\$ -	\$ -	
Total Cash Grants to Member Library	\$ 190.00	\$ 1,900.00	
Other Receipts			
Gifts and Endowments			
Book Fund	\$ -	\$ 500.00	0%
Book Sales			
From Friends Group	\$ -	\$ -	
Other	\$ 20.00	\$ 15.00	133.30%
Total Book Sales	\$ 20.00	\$ 15.00	
Friends of Perry Public Library	\$ -	\$ 1,000.00	
Memorials and Gifts	\$ 409.08	\$ 1,000.00	40.90%
Total Gifts and Endowments	\$ 429.08	\$ 2,515.00	17.10%
Interest	\$ 8.10	\$ 200.00	4.10%
Library Charges			
Coffee	\$ 15.00	\$ 200.00	7.50%
Copy Service	\$ 1,004.86	\$ 1,800.00	55.80%
Fines	\$ 40.80	\$ -	
Refunds	\$ 858.35		
Total Library Charges	\$ 1,919.01	\$ 2,000.00	53%
Total Other Receipts	\$ 2,356.19	\$ 4,715.00	50%
Prior Year Balance	\$ -	\$ -	
Perry Central School District	\$ 222,000.00	\$ 222,000.00	100%
Total Income	\$ 224,546.19	\$ 228,615.00	98.20%
Expense			
Contracts with Library System	\$ -	\$ 6,550.00	0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 1,927.90	\$ 2,250.00	85.70%
Rental/Repair/Main of Equip	\$ 864.66	\$ 1,750.00	49.40%
Total Equipment	\$ 2,792.56	\$ 4,000.00	69.80%
Library Supplies			
Office Supplies	\$ 1,163.13	\$ 2,500.00	46.50%
Program Supplies	\$ 1,446.38	\$ 2,720.00	53.20%
Total Library Supplies	\$ 2,609.51	\$ 5,220.00	50%
Other Miscellaneous			
Continuing Education	\$ 35.00	\$ 1,000.00	3.50%
Travel	\$ -	\$ 300.00	0%
Other Miscellaneous	\$ 21.62	\$ 100.00	21.62%
Total Other Miscellaneous	\$ 56.62	\$ 1,400.00	4.40%

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Postage	\$ 161.54	\$ 470.00	34.40%
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ 2,500.00	0%
Payroll Service	\$ 1,373.00	\$ 1,500.00	91.50%
Professional Fees - Other	\$ -	\$ 300.00	0%
Total Professional & Consultant Fees	\$ 1,373.00	\$ 1,800.00	31.90%
Publicity & Printing	\$ 1,044.17	\$ 1,750.00	59.70%
Telecommunications	\$ 715.19	\$ 1,800.00	39.70%
Total Miscellaneous	\$ 8,752.59	\$ 16,440.00	46%
Materials			
AV Materials	\$ 426.21	\$ 4,000.00	10.70%
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00	100%
Print Materials			
Books	\$ 3,839.46	\$ 9,250.00	41.50%
Periodicals	\$ 500.06	\$ 1,120.00	44.60%
Total Print Materials	\$ 4,339.52	\$ 10,370.00	41.70%
Total Materials	\$ 6,993.73	\$ 16,598.00	42%
Operation & Maintenance			
Building Insurance	\$ -	\$ 4,650.00	0%
Building Staff - Cleaning	\$ 1,980.00	\$ 4,750.00	41.70%
Custodial Supplies	\$ 147.24	\$ 1,250.00	11.80%
Fuel & Utilities	\$ 4,068.78	\$ 8,000.00	50.90%
Landscaping	\$ -	\$ 600.00	0%
Maintenance Contracts	\$ 2,266.94	\$ 3,500.00	64.80%
Repairs to Building	\$ 6,289.26	\$ 12,000.00	52.40%
Total Operation & Maintenance	\$ 14,752.22	\$ 34,750.00	41.30%
Personnel			
Benefits			
Disability	\$ 290.66	\$ 365.00	79.60%
Health Insurance	\$ -	\$ 6,500.00	0%
Medicare	\$ 772.36	\$ 1,700.00	45.40%
NYS Re-Employment Tax	\$ 30.83	\$ 55.00	56.10%
OASDI	\$ 3,302.76	\$ 6,900.00	47.90%
State Retirement	\$ -	\$ 8,002.00	0%
State Unemployment	\$ 832.96	\$ 425.00	196%
Workers' Compensation	\$ 1,439.00	\$ 1,600.00	89.90%
Total Benefits	\$ 6,668.57	\$ 25,547.00	26.10%
Salaries			
Clerical Staff	\$ 17,133.71	\$ 40,000.00	42.80%
Library Director	\$ 21,780.00	\$ 51,480.00	42.30%
Youth Services Librarian	\$ 14,355.55	\$ 37,250.00	38.50%
Total Salaries	\$ 53,269.26	\$ 128,730.00	41.40%
Total Personnel	\$ 59,937.83	\$ 154,277.00	38.90%
Total Expense	\$ 90,436.37	\$ 228,615.00	38.90%
Net Income	\$ 134,109.82	\$ -	