

# Perry Public Library

YTD Budget  
44753

2022

% of budget

INCOME			
<b>Cash Grants to Member Library</b>			
LLSA	\$ 190.00	\$ 1,900.00	10%
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	0%
<b>Book Sales</b>			
From Friends Group	\$ -	\$ -	
Other	\$ 25.00	\$ 15.00	166.70%
<b>Total Book Sales</b>	\$ 25.00	\$ 15.00	
Friends of Perry Public Library	\$ 339.00	\$ 1,000.00	
Memorials and Gifts	\$ 700.43	\$ 1,000.00	70.00%
<b>Total Gifts and Endowments</b>	<b>\$ 1,064.43</b>	<b>\$ 2,515.00</b>	17.10%
Interest	\$ 9.40	\$ 200.00	4.70%
<b>Library Charges</b>			
Coffee	\$ 18.00	\$ 200.00	9.00%
Copy Service	\$ 1,190.87	\$ 1,800.00	66.20%
Fines	\$ 59.75	\$ -	
Refunds	\$ 858.35		
<b>Total Library Charges</b>	<b>\$ 2,126.97</b>	<b>\$ 2,000.00</b>	53%
<b>Total Other Receipts</b>	<b>\$ 3,200.80</b>	<b>\$ 4,715.00</b>	50%
<b>Prior Year Balance</b>	<b>\$ -</b>	<b>\$ -</b>	
Perry Central School District	\$ 222,000.00	\$ 222,000.00	100%
<b>Total Income</b>	<b>\$ 225,390.80</b>	<b>\$ 228,615.00</b>	98.60%
<b>Expense</b>			
<b>Contracts with Library System</b>	<b>\$ -</b>	<b>\$ 6,550.00</b>	0%
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment	\$ 1,955.99	\$ 2,250.00	86.90%
Rental/Repair/Main of Equip	\$ 1,007.49	\$ 1,750.00	57.60%
<b>Total Equipment</b>	<b>\$ 2,963.48</b>	<b>\$ 4,000.00</b>	69.80%
<b>Library Supplies</b>			
Office Supplies	\$ 1,163.13	\$ 2,500.00	46.50%
Program Supplies	\$ 1,567.06	\$ 2,720.00	57.60%
<b>Total Library Supplies</b>	<b>\$ 2,730.19</b>	<b>\$ 5,220.00</b>	52%
<b>Other Miscellaneous</b>			
Continuing Education	\$ 55.00	\$ 1,000.00	5.50%
Travel	\$ -	\$ 300.00	0%
Other Miscellaneous	\$ 21.62	\$ 100.00	21.62%
<b>Total Other Miscellaneous</b>	<b>\$ 76.62</b>	<b>\$ 1,400.00</b>	5.90%

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## YTD Budget

Postage	\$ 286.49	\$ 470.00	61.00%
<b>Professional &amp; Consultant Fees</b>			
Audit and Review Services	\$ -	\$ 2,500.00	0%
Payroll Service	\$ 1,592.06	\$ 1,500.00	106.10%
Professional Fees - Other	\$ 264.00	\$ 300.00	88%
<b>Total Professional &amp; Consultant Fees</b>	\$ 1,856.06	\$ 1,800.00	31.90%
Publicity & Printing	\$ 1,233.17	\$ 1,750.00	70.50%
Telecommunications	\$ 805.16	\$ 1,800.00	44.70%
<b>Total Miscellaneous</b>	\$ 9,951.17	\$ 16,440.00	46%
<b>Materials</b>			
AV Materials	\$ 514.93	\$ 4,000.00	12.90%
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00	100%
<b>Print Materials</b>			
Books	\$ 4,495.86	\$ 9,250.00	48.60%
Periodicals	\$ 500.06	\$ 1,120.00	44.60%
<b>Total Print Materials</b>	\$ 4,995.92	\$ 10,370.00	41.70%
<b>Total Materials</b>	\$ 7,738.85	\$ 16,598.00	42%
<b>Operation &amp; Maintenance</b>			
Building Insurance	\$ -	\$ 4,650.00	0%
Building Staff - Cleaning	\$ 2,780.00	\$ 4,750.00	58.50%
Custodial Supplies	\$ 249.74	\$ 1,250.00	20.00%
Fuel & Utilities	\$ 4,637.99	\$ 8,000.00	58.00%
Landscaping	\$ -	\$ 600.00	0%
Maintenance Contracts	\$ 2,615.79	\$ 3,500.00	74.70%
Repairs to Building	\$ 6,639.26	\$ 12,000.00	55.30%
<b>Total Operation &amp; Maintenance</b>	\$ 16,922.78	\$ 34,750.00	41.30%
<b>Personnel</b>			
<b>Benefits</b>			
Disability	\$ 271.84	\$ 365.00	74.50%
Health Insurance	\$ 3,096.15	\$ 6,500.00	48%
Medicare	\$ 1,031.16	\$ 1,700.00	60.70%
NYS Re-Employment Tax	\$ 34.21	\$ 55.00	62.20%
OASDI	\$ 4,409.37	\$ 6,900.00	63.90%
State Retirement	\$ -	\$ 8,002.00	0%
State Unemployment	\$ 924.37	\$ 425.00	218%
Workers' Compensation	\$ 1,439.00	\$ 1,600.00	89.90%
<b>Total Benefits</b>	\$ 11,206.10	\$ 25,547.00	26.10%
<b>Salaries</b>			
Clerical Staff	\$ 21,647.98	\$ 40,000.00	54.10%
Library Director	\$ 27,720.00	\$ 51,480.00	53.80%
Youth Services Librarian	\$ 18,653.62	\$ 37,250.00	50.10%
<b>Total Salaries</b>	\$ 68,021.60	\$ 128,730.00	52.80%
<b>Total Personnel</b>	\$ 79,227.70	\$ 154,277.00	51.30%
<b>Total Expense</b>	\$ 113,840.50	\$ 228,615.00	49.30%
<b>Net Income</b>	\$ 111,550.30	\$ -	