

Perry Public Library

YTD Budget
YTD 08-01-2022 adjustments 2022 %

INCOME			
Cash Grants to Member Library			
LLSA	\$ 2,130.00	\$ 1,900.00	112.1%
Pioneer Library System	\$ -	\$ -	0.0%
Total Cash Grants to Member Library	\$ 2,130.00	\$ 1,900.00	112.1%
Other Receipts			
Gifts and Endowments			
Book Fund	\$ -	\$ -	0.0%
Book Sales			
From Friends Group	\$ -	\$ -	0.0%
Other	\$ 25.00	\$ 15.00	166.7%
Total Book Sales	\$ 25.00	\$ 15.00	
Friends of Perry Public Library	\$ 339.00	\$ 1,000.00	33.9%
Memorials and Gifts	\$ 4,025.43	\$ 4,500.00	89.5%
Total Gifts and Endowments	\$ 4,389.43	\$ 5,515.00	79.6%
Interest	\$ 9.40	\$ 200.00	4.7%
Library Charges			
Coffee	\$ 18.00	\$ 200.00	9.0%
Copy Service	\$ 1,356.72	\$ 1,800.00	75.4%
Fines	\$ 74.75	\$ -	100.0%
Refunds	\$ 858.35	\$ 860.00	
Total Library Charges	\$ 2,307.82	\$ 2,860.00	72.5%
Total Other Receipts	\$ 6,706.65	\$ 8,575.00	
Prior Year Balance	\$ -	\$ 1,138.00	
Perry Central School District	\$ 222,000.00	\$ 222,000.00	
Total Income	\$ 230,836.65	\$ 233,613.00	99.7%
Expense			
Contracts with Library System	\$ 6,227.00	\$ 6,227.00	100.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 1,955.99	\$ 5,250.00	37.3%
Rental/Repair/Main of Equip	\$ 1,150.32	\$ 1,750.00	65.7%
Total Equipment	\$ 3,106.31	\$ 7,000.00	44.4%
Library Supplies			
Office Supplies	\$ 1,398.26	\$ 2,000.00	69.9%
Program Supplies	\$ 2,323.70	\$ 2,720.00	85.4%
Total Library Supplies	\$ 3,721.96	\$ 4,720.00	78.9%
Other Miscellaneous			
Continuing Education	\$ 55.00	\$ 1,000.00	5.5%
Travel	\$ -	\$ 300.00	0.0%
Other Miscellaneous	\$ 21.62	\$ 100.00	21.6%
Total Other Miscellaneous	\$ 76.62	\$ 1,400.00	5.9%

Perry Public Library

YTD Budget

Postage	\$ 286.49	\$ 470.00	61.0%
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ 2,200.00	0.0%
Payroll Service	\$ 1,649.69	\$ 2,500.00	66.0%
Professional Fees - Other	\$ 264.00	\$ 265.00	99.6%
Total Professional & Consultant Fees	\$ 1,913.69	\$ 4,965.00	38.5%
Publicity & Printing	\$ 1,233.17	\$ 1,700.00	72.5%
Telecommunications	\$ 805.16	\$ 1,600.00	50.3%
Total Miscellaneous	\$ 11,143.40	\$ 21,855.00	51.2%
Materials			
AV Materials	\$ 591.09	\$ 1,800.00	32.8%
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00	100.0%
Print Materials			
Books	\$ 4,685.34	\$ 10,650.00	44.0%
Periodicals	\$ 559.66	\$ 700.00	80.0%
Total Print Materials	\$ 5,245.00	\$ 11,350.00	46.2%
Total Materials	\$ 8,064.09	\$ 15,378.00	52.4%
Operation & Maintenance			
Building Insurance	\$ -	\$ 4,650.00	0.0%
Building Staff - Cleaning	\$ 3,140.00	\$ 4,939.00	63.6%
Custodial Supplies	\$ 325.97	\$ 400.00	81.5%
Fuel & Utilities	\$ 4,649.43	\$ 8,000.00	58.1%
Landscaping	\$ 116.25	\$ 600.00	19.4%
Maintenance Contracts	\$ 2,653.45	\$ 4,000.00	66.3%
Repairs to Building	\$ 7,376.51	\$ 12,000.00	61.5%
Total Operation & Maintenance	\$ 18,261.61	\$ 34,589.00	52.8%
Personnel			
Benefits			
Disability	\$ 265.26	\$ 250.00	106.1%
Health Insurance	\$ 3,317.30	\$ 6,500.00	51.0%
Medicare	\$ 1,102.83	\$ 1,700.00	64.9%
NYS Re-Employment Tax	\$ 35.20	\$ 55.00	64.0%
OASDI	\$ 4,715.86	\$ 6,900.00	68.3%
State Retirement	\$ -	\$ 8,002.00	0.0%
State Unemployment	\$ 1,106.44	\$ 1,200.00	92.2%
Paid Family Leave	\$ (51.41)	\$ (300.00)	
Workers' Compensation	\$ 1,439.00	\$ 1,439.00	100.0%
Total Benefits	\$ 11,930.48	\$ 25,746.00	45.8%
Salaries			
Clerical Staff	\$ 22,957.50	\$ 41,088.00	55.9%
Library Director	\$ 29,700.00	\$ 51,480.00	57.7%
Youth Services Librarian	\$ 20,086.31	\$ 37,250.00	53.9%
Total Salaries	\$ 72,743.81	\$ 129,818.00	56.0%
Total Personnel	\$ 84,674.29	\$ 155,564.00	54.3%
Total Expense	\$ 128,370.39	\$ 233,613.00	54.9%
Net Income	\$ 102,466.26	\$ -	