

Perry Public Library

YTD Budget

YTD 09-12-2022

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			
Grants	\$ 5,075.00	\$ 9,075.00	56.4%
Gifts and Endowments			
Book Fund	\$ -	\$ -	0.0%
Book Sales			
From Friends Group	\$ -	\$ -	0.0%
Other	\$ 30.00	\$ 15.00	200.0%
Total Book Sales	\$ 30.00	\$ 15.00	
Friends of Perry Public Library	\$ 339.00	\$ 1,000.00	33.9%
Memorials and Gifts	\$ 4,103.61	\$ 4,500.00	91.2%
Total Gifts and Endowments	\$ 4,472.61	\$ 5,515.00	81.1%
Interest	\$ 11.47	\$ 200.00	5.7%
Library Charges			
Coffee	\$ 20.00	\$ 200.00	10.0%
Copy Service	\$ 1,488.94	\$ 1,800.00	82.7%
Fines	\$ 74.75	\$ -	100.0%
Refunds	\$ 1,513.43	\$ 860.00	176.0%
Total Library Charges	\$ 3,097.12	\$ 2,860.00	79.2%
Total Other Receipts	\$ 12,656.20	\$ 8,575.00	88.4%
Prior Year Balance	\$ -	\$ 1,138.00	
Perry Central School District	\$ 222,000.00	\$ 222,000.00	100.0%
Total Income	\$ 236,786.20	\$ 242,688.00	98.1%
Expense			
Contracts with Library System	\$ 6,227.00	\$ 6,227.00	100.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 5,492.65	\$ 5,250.00	104.6%
Rental/Repair/Main of Equip	\$ 1,293.15	\$ 1,750.00	73.9%
Total Equipment	\$ 6,785.80	\$ 7,000.00	
Library Supplies			
Office Supplies	\$ 1,663.25	\$ 2,000.00	83.2%
Program Supplies	\$ 2,173.20	\$ 2,720.00	79.9%
Total Library Supplies	\$ 3,836.45	\$ 4,720.00	81.3%
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%

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Postage	\$ 286.49	\$ 470.00	61.0%
Professional & Consultant Fees			
Audit and Review Services	\$ 2,200.00	\$ 2,200.00	100.0%
Payroll Service	\$ 1,863.50	\$ 2,500.00	74.5%
Professional Fees - Other	\$ 264.00	\$ 265.00	99.6%
Total Professional & Consultant Fees	\$ 4,327.50	\$ 4,965.00	82.7%
Publicity & Printing	\$ 1,333.17	\$ 1,700.00	78.4%
Telecommunications	\$ 1,271.67	\$ 1,600.00	79.5%
Total Miscellaneous	\$ 17,917.70	\$ 21,855.00	61.7%
Materials			
AV Materials	\$ 938.94	\$ 1,800.00	52.2%
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00	100.0%
Print Materials			
Books	\$ 5,216.13	\$ 10,650.00	49.0%
Periodicals	\$ 594.66	\$ 700.00	85.0%
Total Print Materials	\$ 5,810.79	\$ 11,350.00	46.2%
Total Materials	\$ 8,977.73	\$ 15,378.00	58.4%
Operation & Maintenance			
Building Insurance	\$ 6,232.33	\$ 4,650.00	134.0%
Building Staff - Cleaning	\$ 3,500.00	\$ 4,939.00	70.9%
Custodial Supplies	\$ 372.34	\$ 400.00	93.1%
Fuel & Utilities	\$ 5,744.70	\$ 8,000.00	71.8%
Landscaping	\$ 243.75	\$ 600.00	40.6%
Maintenance Contracts	\$ 3,321.00	\$ 4,000.00	83.0%
Repairs to Building	\$ 7,714.09	\$ 12,000.00	64.3%
Total Operation & Maintenance	\$ 27,128.21	\$ 34,589.00	78.4%
Personnel			
Benefits			
Disability	\$ 246.42	\$ 250.00	98.6%
Health Insurance	\$ 3,980.75	\$ 6,500.00	61.2%
Medicare	\$ 1,328.09	\$ 1,700.00	78.1%
NYS Re-Employment Tax	\$ 38.66	\$ 55.00	70.3%
OASDI	\$ 5,678.87	\$ 6,900.00	82.3%
State Retirement	\$ -	\$ 8,002.00	0.0%
State Unemployment	\$ 1,200.21	\$ 1,200.00	100.0%
Paid Family Leave	\$ (130.82)	\$ (300.00)	
Workers' Compensation	\$ 1,439.00	\$ 1,439.00	100.0%
Total Benefits	\$ 13,781.18	\$ 25,746.00	45.8%
Salaries			
Clerical Staff	\$ 27,587.95	\$ 41,088.00	67.1%
Library Director	\$ 35,640.00	\$ 51,480.00	69.2%
Youth Services Librarian	\$ 24,384.38	\$ 37,250.00	65.5%
Total Salaries	\$ 87,612.33	\$ 129,818.00	67.5%
Total Personnel	\$ 101,393.51	\$ 155,564.00	65.1%
Total Expense	\$ 161,644.15	\$ 233,613.00	69.1%
Net Income	\$ 75,142.05	\$ 9,075.00	