

Perry Public Library

YTD Budget

YTD 09-12-2022

2022

Q3 Adjust.

%

INCOME				
Cash Grants to Member Library				
LLSA	\$ 2,130.00	\$ 1,900.00	\$ 2,130.00	100.0%
Pioneer Library System	\$ -	\$ -		0.0%
Total Cash Grants to Member Library	\$ 2,130.00	\$ 1,900.00	\$ 2,130.00	100.0%
Other Receipts				
Grants	\$ 2,980.00	\$ 9,075.00	\$ 6,980.00	42.7%
Gifts and Endowments				
Book Fund	\$ -	\$ -		0.0%
Book Sales				
From Friends Group	\$ -	\$ -		0.0%
Other	\$ 30.00	\$ 15.00	\$ 30.00	100.0%
Total Book Sales	\$ 30.00	\$ 15.00	\$ 30.00	
Friends of Perry Public Library	\$ 339.00	\$ 1,000.00	\$ 890.00	38.1%
Memorials and Gifts	\$ 4,103.61	\$ 4,500.00	\$ 4,500.00	91.2%
Total Gifts and Endowments	\$ 4,472.61	\$ 5,515.00	\$ 5,420.00	82.5%
Interest	\$ 11.47	\$ 200.00	\$ 20.00	57.4%
Library Charges				
Coffee	\$ 30.00	\$ 200.00	\$ 50.00	60.0%
Copy Service	\$ 1,651.24	\$ 1,800.00	\$ 1,800.00	91.7%
Fines	\$ 107.70	\$ -	\$ 75.00	143.6%
Refunds	\$ 1,513.43	\$ 860.00	\$ 1,515.00	99.9%
Total Library Charges	\$ 3,302.37	\$ 2,860.00	\$ 3,440.00	92.9%
Total Other Receipts	\$ 10,766.45	\$ 8,575.00	\$ 8,880.00	87.7%
Prior Year Balance	\$ -	\$ 1,138.00	\$ 1,138.00	
Perry Central School District	\$ 222,000.00	\$ 222,000.00	\$ 222,000.00	100.0%
Total Income	\$ 234,896.45	\$ 242,688.00	\$ 241,128.00	99.1%
Expense				
Contracts with Library System	\$ 6,227.00	\$ 6,227.00	\$ 6,227.00	100.0%
Miscellaneous				
Equipment				
Furniture and Equipment	\$ 5,492.65	\$ 5,250.00	\$ 9,180.00	59.8%
Rental/Repair/Main of Equip	\$ 1,435.95	\$ 1,750.00	\$ 1,750.00	82.1%
Total Equipment	\$ 6,928.60	\$ 7,000.00	\$ 10,930.00	63.4%
Library Supplies				
Office Supplies	\$ 1,663.25	\$ 2,000.00	\$ 2,000.00	83.2%
Program Supplies	\$ 2,568.20	\$ 2,720.00	\$ 3,330.00	77.1%
Total Library Supplies	\$ 4,231.45	\$ 4,720.00	\$ 5,330.00	79.4%
Other Miscellaneous				
Continuing Education	\$ 405.00	\$ 1,000.00	\$ 1,700.00	23.8%
Travel	\$ -	\$ 300.00	\$ 300.00	0.0%
Other Miscellaneous	\$ 21.62	\$ 100.00	\$ 100.00	21.6%
Total Other Miscellaneous	\$ 426.62	\$ 1,400.00	\$ 2,100.00	21.3%

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Postage	\$ 286.49	\$ 470.00	\$ 470.00	61.0%
Professional & Consultant Fees				
Audit and Review Services	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	100.0%
Payroll Service	\$ 1,975.56	\$ 2,500.00	\$ 2,500.00	79.0%
Professional Fees - Other	\$ 264.00	\$ 265.00	\$ 265.00	99.6%
Total Professional & Consultant Fees	\$ 4,439.56	\$ 4,965.00	\$ 4,965.00	89.4%
Publicity & Printing	\$ 1,355.25	\$ 1,700.00	\$ 2,275.00	59.6%
Telecommunications	\$ 1,271.67	\$ 1,600.00	\$ 1,600.00	79.5%
Total Miscellaneous	\$ 18,939.64	\$ 21,855.00	\$ 27,670.00	68.7%
Materials				
AV Materials	\$ 1,001.91	\$ 1,800.00	\$ 1,390.00	77.2%
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00	\$ 2,228.00	100.0%
Print Materials				
Books	\$ 5,875.40	\$ 10,650.00	\$ 10,150.00	57.9%
Periodicals	\$ 594.66	\$ 700.00	\$ 700.00	85.0%
Total Print Materials	\$ 6,470.06	\$ 11,350.00	\$ 10,850.00	59.6%
Total Materials	\$ 9,699.97	\$ 15,378.00	\$ 14,468.00	67.0%
Operation & Maintenance				
Building Insurance	\$ 6,232.33	\$ 4,650.00	\$ 6,232.00	100.0%
Building Staff - Cleaning	\$ 3,950.00	\$ 4,939.00	\$ 4,939.00	80.0%
Custodial Supplies	\$ 372.34	\$ 400.00	\$ 400.00	93.1%
Fuel & Utilities	\$ 5,825.14	\$ 8,000.00	\$ 8,000.00	72.8%
Landscaping	\$ 277.50	\$ 600.00	\$ 600.00	46.3%
Maintenance Contracts	\$ 3,358.73	\$ 4,000.00	\$ 4,000.00	84.0%
Repairs to Building	\$ 7,714.09	\$ 12,000.00	\$ 15,000.00	51.4%
Total Operation & Maintenance	\$ 27,730.13	\$ 34,589.00	\$ 39,171.00	70.7%
Personnel				
Benefits				
Disability	\$ 233.31	\$ 250.00	\$ 250.00	93.3%
Health Insurance	\$ 4,423.05	\$ 6,500.00	\$ 6,500.00	68.0%
Medicare	\$ 1,475.78	\$ 1,700.00	\$ 1,700.00	86.6%
NYS Re-Employment Tax	\$ 39.95	\$ 55.00	\$ 55.00	72.6%
OASDI	\$ 6,310.33	\$ 6,900.00	\$ 6,900.00	91.5%
State Retirement	\$ -	\$ 8,002.00	\$ 6,000.00	0.0%
State Unemployment	\$ 1,235.16	\$ 1,200.00	\$ 1,230.00	100.0%
Paid Family Leave	\$ (182.86)	\$ (300.00)	\$ (300.00)	61.0%
Workers' Compensation	\$ 1,439.00	\$ 1,439.00	\$ 1,439.00	100.0%
Total Benefits	\$ 14,973.72	\$ 25,746.00	\$ 23,774.00	45.8%
Salaries				
Clerical Staff	\$ 30,486.07	\$ 41,088.00	\$ 41,088.00	74.2%
Library Director	\$ 39,600.00	\$ 51,480.00	\$ 51,480.00	76.9%
Youth Services Librarian	\$ 27,268.67	\$ 37,250.00	\$ 37,250.00	73.2%
Total Salaries	\$ 97,354.74	\$ 129,818.00	\$ 129,818.00	75.0%
Total Personnel	\$ 112,328.46	\$ 155,564.00	\$ 153,592.00	73.1%
Total Expense	\$ 174,925.20	\$ 233,613.00	\$ 241,128.00	72.6%
Net Income	\$ 59,971.25	\$ 9,075.00	\$ -	