

# Perry Public Library

YTD Budget  
YTD 11-14-2022

2022

%

INCOME			
<b>Cash Grants to Member Library</b>			
LLSA	\$ 2,130.00	\$ 2,130.00	100.0%
Pioneer Library System	\$ -		0.0%
<b>Total Cash Grants to Member Library</b>	<b>\$ 2,130.00</b>	<b>\$ 2,130.00</b>	<b>100.0%</b>
<b>Other Receipts</b>			
Grants	\$ 6,980.00	\$ 6,980.00	100.0%
<b>Gifts and Endowments</b>			
Book Fund	\$ -		0.0%
<b>Book Sales</b>			
From Friends Group	\$ -		0.0%
Other	\$ 70.00	\$ 30.00	233.3%
<b>Total Book Sales</b>	<b>\$ 70.00</b>	<b>\$ 30.00</b>	
Friends of Perry Public Library	\$ 839.00	\$ 890.00	94.3%
Memorials and Gifts	\$ 4,123.41	\$ 4,500.00	91.6%
<b>Total Gifts and Endowments</b>	<b>\$ 5,032.41</b>	<b>\$ 5,420.00</b>	<b>82.5%</b>
Interest	\$ 16.17	\$ 20.00	80.9%
<b>Library Charges</b>			
Coffee	\$ 42.50	\$ 50.00	85.0%
Copy Service	\$ 1,765.44	\$ 1,800.00	98.1%
Fines	\$ 125.69	\$ 75.00	167.6%
Refunds	\$ 1,513.43	\$ 1,515.00	99.9%
<b>Total Library Charges</b>	<b>\$ 3,447.06</b>	<b>\$ 3,440.00</b>	<b>92.9%</b>
<b>Total Other Receipts</b>	<b>\$ 15,475.64</b>	<b>\$ 15,860.00</b>	<b>97.5%</b>
<b>Prior Year Balance</b>	<b>\$ 1,138.00</b>	<b>\$ 1,138.00</b>	<b>100.0%</b>
<b>Perry Central School District</b>	<b>\$ 222,000.00</b>	<b>\$ 222,000.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>\$ 240,743.64</b>	<b>\$ 241,128.00</b>	<b>100.6%</b>
<b>Expense</b>			
<b>Contracts with Library System</b>	\$ 6,227.00	\$ 6,227.00	100.0%
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment	\$ 9,172.33	\$ 9,180.00	99.9%
Rental/Repair/Main of Equip	\$ 1,467.85	\$ 1,750.00	83.9%
<b>Total Equipment</b>	<b>\$ 10,640.18</b>	<b>\$ 10,930.00</b>	<b>97.3%</b>
<b>Library Supplies</b>			
Office Supplies	\$ 1,928.96	\$ 2,000.00	96.4%
Program Supplies	\$ 2,769.24	\$ 3,330.00	83.2%
<b>Total Library Supplies</b>	<b>\$ 4,698.20</b>	<b>\$ 5,330.00</b>	<b>79.4%</b>
<b>Other Miscellaneous</b>			
Continuing Education	\$ 1,331.00	\$ 1,700.00	78.3%
Travel	\$ 192.56	\$ 300.00	64.2%
Other Miscellaneous	\$ 21.62	\$ 100.00	21.6%
<b>Total Other Miscellaneous</b>	<b>\$ 1,545.18</b>	<b>\$ 2,100.00</b>	<b>21.3%</b>

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Postage	\$ 406.49	\$ 470.00	61.0%
<b>Professional &amp; Consultant Fees</b>			
Audit and Review Services	\$ 2,200.00	\$ 2,200.00	100.0%
Payroll Service	\$ 2,185.02	\$ 2,500.00	87.4%
Professional Fees - Other	\$ 264.00	\$ 265.00	99.6%
<b>Total Professional &amp; Consultant Fees</b>	\$ 4,649.02	\$ 4,965.00	91.0%
Publicity & Printing	\$ 1,547.50	\$ 2,275.00	68.0%
Telecommunications	\$ 1,451.61	\$ 1,600.00	90.7%
<b>Total Miscellaneous</b>	\$ 24,938.18	\$ 27,670.00	92.2%
<b>Materials</b>			
AV Materials	\$ 1,074.63	\$ 1,390.00	77.3%
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00	100.0%
<b>Print Materials</b>			
Books	\$ 7,278.05	\$ 10,150.00	71.7%
Periodicals	\$ 799.51	\$ 700.00	114.2%
<b>Total Print Materials</b>	\$ 8,077.56	\$ 10,850.00	74.4%
<b>Total Materials</b>	\$ 11,380.19	\$ 14,468.00	78.7%
<b>Operation &amp; Maintenance</b>			
Building Insurance	\$ 6,232.33	\$ 6,232.00	100.0%
Building Staff - Cleaning	\$ 4,310.00	\$ 4,939.00	87.3%
Custodial Supplies	\$ 372.34	\$ 400.00	93.1%
Fuel & Utilities	\$ 6,869.38	\$ 8,000.00	85.9%
Landscaping	\$ 301.46	\$ 600.00	50.2%
Maintenance Contracts	\$ 3,926.54	\$ 4,000.00	98.2%
Repairs to Building	\$ 7,714.09	\$ 15,000.00	51.4%
<b>Total Operation &amp; Maintenance</b>	\$ 29,726.14	\$ 39,171.00	75.9%
<b>Personnel</b>			
<b>Benefits</b>			
Disability	\$ 217.81	\$ 250.00	87.1%
Health Insurance	\$ 5,086.50	\$ 6,500.00	78.3%
Medicare	\$ 1,686.97	\$ 1,700.00	99.2%
NYS Re-Employment Tax	\$ 40.89	\$ 55.00	74.3%
OASDI	\$ 7,213.40	\$ 6,900.00	104.5%
State Retirement	\$ 5,931.00	\$ 6,000.00	98.9%
State Unemployment	\$ 1,260.86	\$ 1,230.00	105.1%
Paid Family Leave	\$ (257.29)	\$ (300.00)	85.8%
Workers' Compensation	\$ 1,439.00	\$ 1,439.00	100.0%
<b>Total Benefits</b>	\$ 22,619.14	\$ 23,774.00	95.3%
<b>Salaries</b>			
Clerical Staff	\$ 33,981.15	\$ 41,088.00	82.7%
Library Director	\$ 45,540.00	\$ 51,480.00	88.5%
Youth Services Librarian	\$ 31,735.68	\$ 37,250.00	85.2%
<b>Total Salaries</b>	\$ 111,256.83	\$ 129,818.00	85.0%
<b>Total Personnel</b>	\$ 133,875.97	\$ 153,592.00	87.2%
<b>Total Expense</b>	\$ 206,147.48	\$ 241,128.00	88.6%
<b>Net Income</b>	\$ 34,596.16	\$ -	