

Perry Public Library

YTD Budget
YTD 12-05-2022

2022

%

INCOME			
Cash Grants to Member Library			
LLSA	\$ 2,130.00	\$ 2,130.00	100.0%
Pioneer Library System	\$ -		0.0%
Other Grants	\$ 6,980.00	\$ 6,980.00	
Total Cash Grants to Member Library	\$ 9,110.00	\$ 9,110.00	100.0%
Other Receipts			
Gifts and Endowments			
Book Fund	\$ -		0.0%
Book Sales			
From Friends Group	\$ -		0.0%
Other	\$ 70.00	\$ 30.00	233.3%
Total Book Sales	\$ 70.00	\$ 30.00	
Friends of Perry Public Library	\$ 839.00	\$ 890.00	94.3%
Memorials and Gifts	\$ 4,331.39	\$ 4,500.00	96.3%
Total Gifts and Endowments	\$ 5,240.39	\$ 5,420.00	96.7%
Interest	\$ 19.35	\$ 20.00	96.8%
Library Charges			
Coffee	\$ 49.55	\$ 50.00	99.1%
Copy Service	\$ 1,829.74	\$ 1,800.00	101.7%
Fines (Book Replace, lost cards)	\$ 179.64	\$ 75.00	239.5%
Refunds	\$ 1,513.43	\$ 1,515.00	99.9%
Total Library Charges	\$ 3,572.36	\$ 3,440.00	107.0%
Total Other Receipts	\$ 8,832.10	\$ 8,880.00	97.5%
Prior Year Balance	\$ 1,138.00	\$ 1,138.00	100.0%
Perry Central School District	\$ 222,000.00	\$ 222,000.00	100.0%
Total Income	\$ 241,080.10	\$ 241,128.00	99.9%
Expense			
Contracts with Library System	\$ 6,227.00	\$ 6,227.00	100.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 9,172.33	\$ 9,180.00	99.9%
Rental/Repair/Main of Equip	\$ 1,732.20	\$ 1,750.00	99.0%
Total Equipment	\$ 10,904.53	\$ 10,930.00	99.8%
Library Supplies			
Office Supplies	\$ 1,991.48	\$ 2,000.00	99.6%
Program Supplies	\$ 2,856.86	\$ 3,330.00	85.8%
Total Library Supplies	\$ 4,848.34	\$ 5,330.00	91.0%
Other Miscellaneous			
Continuing Education	\$ 1,738.00	\$ 1,700.00	102.2%
Travel	\$ 192.56	\$ 300.00	64.2%
Other Miscellaneous	\$ 31.62	\$ 100.00	31.6%
Total Other Miscellaneous	\$ 1,962.18	\$ 2,100.00	98.1%

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Postage	\$ 406.49	\$ 470.00	86.5%
Professional & Consultant Fees			
Audit and Review Services	\$ 2,200.00	\$ 2,200.00	100.0%
Payroll Service	\$ 2,246.15	\$ 2,500.00	89.8%
Professional Fees - Other	\$ 264.00	\$ 265.00	99.6%
Total Professional & Consultant Fees	\$ 4,710.15	\$ 4,965.00	94.9%
Publicity & Printing	\$ 1,547.50	\$ 2,275.00	68.0%
Telecommunications	\$ 1,451.61	\$ 1,600.00	90.7%
Total Miscellaneous	\$ 25,830.80	\$ 27,670.00	93.7%
Materials			
AV Materials	\$ 1,091.41	\$ 1,390.00	78.5%
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00	100.0%
Print Materials			
Books	\$ 8,073.19	\$ 10,150.00	79.5%
Periodicals	\$ 799.51	\$ 700.00	114.2%
Total Print Materials	\$ 8,872.70	\$ 10,850.00	81.8%
Total Materials	\$ 12,192.11	\$ 14,468.00	84.3%
Operation & Maintenance			
Building Insurance	\$ 6,232.33	\$ 6,232.00	100.0%
Building Staff - Cleaning	\$ 4,670.00	\$ 4,939.00	94.6%
Custodial Supplies	\$ 372.34	\$ 400.00	93.1%
Fuel & Utilities	\$ 7,373.62	\$ 8,000.00	92.2%
Landscaping	\$ 301.46	\$ 600.00	50.2%
Maintenance Contracts	\$ 4,004.46	\$ 4,000.00	100.1%
Repairs to Building	\$ 8,514.09	\$ 15,000.00	56.8%
Total Operation & Maintenance	\$ 31,468.30	\$ 39,171.00	80.3%
Personnel			
Benefits			
Disability	\$ 211.21	\$ 250.00	84.5%
Health Insurance	\$ 5,557.65	\$ 6,500.00	85.5%
Medicare	\$ 1,764.94	\$ 1,700.00	103.8%
NYS Re-Employment Tax	\$ 41.42	\$ 55.00	75.3%
OASDI	\$ 7,546.78	\$ 6,900.00	109.4%
State Retirement	\$ 5,931.00	\$ 6,000.00	98.9%
State Unemployment	\$ 1,275.14	\$ 1,230.00	106.3%
Paid Family Leave	\$ (284.77)	\$ (300.00)	94.9%
Workers' Compensation	\$ 1,439.00	\$ 1,439.00	100.0%
Total Benefits	\$ 23,482.37	\$ 23,774.00	98.9%
Salaries			
Clerical Staff	\$ 35,431.75	\$ 41,088.00	86.2%
Library Director	\$ 47,520.00	\$ 51,480.00	92.3%
Youth Services Librarian	\$ 33,211.16	\$ 37,250.00	89.2%
Total Salaries	\$ 116,162.91	\$ 129,818.00	89.5%
Total Personnel	\$ 139,645.28	\$ 153,592.00	90.9%
Total Expense	\$ 215,363.49	\$ 241,128.00	89.4%
Net Income	\$ 25,716.61	\$ -	