

Perry Public Library

YTD Budget
YTD 12-27-2022

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	\$ 110.00	\$ 30.00	366.7%
Total Book Sales	\$ 110.00	\$ 30.00	
Friends of Perry Public Library	\$ 839.00	\$ 890.00	94.3%
Memorials and Gifts	\$ 4,381.39	\$ 4,500.00	97.4%
Total Gifts and Endowments	\$ 5,330.39	\$ 5,420.00	98.4%
Interest	\$ 20.62	\$ 20.00	103.1%
Library Charges			
Coffee	\$ 52.55	\$ 50.00	105.1%
Copy Service	\$ 1,909.04	\$ 1,800.00	106.1%
Fines (Book Replace, lost cards)	\$ 185.59	\$ 75.00	247.5%
Refunds	\$ 1,513.43	\$ 1,515.00	99.9%
Total Library Charges	\$ 3,660.61	\$ 3,440.00	110.0%
Total Other Receipts	\$ 9,011.62	\$ 8,880.00	100.7%
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	\$ 241,259.62	\$ 241,128.00	100.1%
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	\$ 1,886.20	\$ 1,750.00	107.8%
Total Equipment	\$ 11,058.53	\$ 10,930.00	101.2%
Library Supplies			
Office Supplies	\$ 1,991.48	\$ 2,000.00	99.6%
Program Supplies	\$ 3,073.65	\$ 3,330.00	92.3%
Total Library Supplies	\$ 5,065.13	\$ 5,330.00	95.0%
Other Miscellaneous			
Continuing Education	\$ 1,738.00	\$ 1,700.00	102.2%
Travel	\$ 430.13	\$ 300.00	124.0%
Other Miscellaneous	\$ 31.62	\$ 100.00	31.6%
Total Other Miscellaneous	\$ 2,199.75	\$ 2,100.00	107.1%

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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	\$ 2,425.10	\$ 2,500.00	97.0%
Professional Fees - Other	\$ 264.00	\$ 265.00	99.6%
Total Professional & Consultant Fees	\$ 4,889.10	\$ 4,965.00	98.5%
Publicity & Printing	\$ 1,682.50	\$ 2,275.00	74.0%
Telecommunications	\$ 1,541.58	\$ 1,600.00	96.3%
Total Miscellaneous	\$ 26,843.08	\$ 27,670.00	95.7%
Materials			
AV Materials	\$ 1,128.89	\$ 1,390.00	81.2%
Library Materials in Elec Format	\$ 2,228.00	\$ 2,228.00	100.0%
Print Materials			
Books	\$ 8,108.55	\$ 10,150.00	79.9%
Periodicals	\$ 799.51	\$ 700.00	114.2%
Total Print Materials	\$ 8,908.06	\$ 10,850.00	82.1%
Total Materials	\$ 12,264.95	\$ 14,468.00	84.8%
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	\$ 7,940.00	\$ 8,000.00	99.3%
Landscaping	\$ 325.43	\$ 600.00	54.2%
Maintenance Contracts	\$ 4,076.44	\$ 4,000.00	101.9%
Repairs to Building	\$ 8,731.59	\$ 15,000.00	58.2%
Total Operation & Maintenance	\$ 32,348.13	\$ 39,171.00	82.0%
Personnel			
Benefits			
Disability	\$ 197.51	\$ 250.00	79.0%
Health Insurance	\$ 6,500.00	\$ 6,500.00	100.0%
Medicare	\$ 1,965.03	\$ 1,700.00	115.6%
NYS Re-Employment Tax	\$ 43.35	\$ 55.00	78.8%
OASDI	\$ 8,402.39	\$ 6,900.00	121.8%
State Retirement	\$ 5,931.00	\$ 6,000.00	98.9%
State Unemployment	\$ 1,327.73	\$ 1,230.00	110.6%
Paid Family Leave	\$ (353.15)	\$ (300.00)	117.7%
Workers' Compensation	\$ 1,439.00	\$ 1,439.00	100.0%
Total Benefits	\$ 25,452.86	\$ 23,774.00	107.2%
Salaries			
Clerical Staff	\$ 40,880.13	\$ 41,088.00	99.5%
Library Director	\$ 51,480.00	\$ 51,480.00	100.0%
Youth Services Librarian	\$ 36,240.90	\$ 37,250.00	97.3%
Total Salaries	\$ 128,601.03	\$ 129,818.00	99.1%
Total Personnel	\$ 154,053.89	\$ 153,592.00	100.3%
Total Expense	\$ 231,737.05	\$ 241,128.00	95.8%
Net Income	\$ 9,522.57	\$ -	