

	Q3 Adjust.	2023	Adjust 2023
INCOME			
Cash Grants to Member Library			
LLSA	\$ 2,130.00	\$ 1,900.00	\$ 1,900.00
Pioneer Library System		\$ -	\$ -
Total Cash Grants to Member Library	\$ 2,130.00	\$ 1,900.00	\$ 1,900.00
Other Receipts			
Grants	\$ 6,980.00	\$ -	\$ 2,895.00
Gifts and Endowments			
Book Fund		\$ 500.00	\$ 500.00
Book Sales			
From Friends Group		\$ -	\$ -
Other	\$ 30.00	\$ 15.00	\$ 15.00
Total Book Sales	\$ 30.00	\$ 15.00	\$ 15.00
Friends of Perry Public Library	\$ 890.00	\$ 1,000.00	\$ 1,000.00
Memorials and Gifts	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00
Total Gifts and Endowments	\$ 5,420.00	\$ 2,515.00	\$ 2,515.00
Interest	\$ 20.00	\$ 200.00	\$ 200.00
Library Charges			
Coffee	\$ 50.00	\$ 200.00	\$ 200.00
Copy Service	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Fines	\$ 75.00	\$ -	\$ -
Refunds	\$ 1,515.00		
Total Library Charges	\$ 3,440.00	\$ 2,000.00	\$ 2,000.00
Total Other Receipts	\$ 8,880.00	\$ 4,715.00	\$ 7,610.00
Prior Year Balance	\$ 1,138.00	\$ -	\$ -
Perry Central School District	\$ 222,000.00	\$ 230,880.00	\$ 230,880.00
Total Income	\$ 241,128.00	\$ 237,495.00	\$ 240,390.00
Expense			
Contracts with Library System	\$ 6,227.00	\$ 6,650.00	\$ 6,650.00
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 9,180.00	\$ 2,250.00	\$ 1,500.00
Rental/Repair/Main of Equip	\$ 1,750.00	\$ 2,200.00	\$ 2,200.00
Total Equipment	\$ 10,930.00	\$ 4,450.00	\$ 3,700.00
Library Supplies			
Office Supplies	\$ 2,000.00	\$ 1,900.00	\$ 1,800.00
Program Supplies	\$ 3,330.00	\$ 2,500.00	\$ 2,500.00
Total Library Supplies	\$ 5,330.00	\$ 4,400.00	\$ 4,300.00
Other Miscellaneous			
Continuing Education	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00
Travel	\$ 300.00	\$ 500.00	\$ 500.00
Other Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00
Total Other Miscellaneous	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00

Only 1 staff comp to replace. Need to purchase Office Software for 2 comps.

No more printer ink (Install new copier 10/27)

Postage	\$ 470.00	\$ 400.00	\$ 400.00	
Professional & Consultant Fees				
Audit and Review Services	\$ 2,200.00	\$ -	\$ -	
Payroll Service	\$ 2,500.00	\$ 1,700.00	\$ 2,500.00	Time Clock added in 2022
Professional Fees - Other	\$ 265.00	\$ 300.00	\$ 300.00	
Total Professional & Consultant Fees	\$ 4,965.00	\$ 2,000.00	\$ 2,800.00	
Publicity & Printing	\$ 2,275.00	\$ 1,750.00	\$ 1,750.00	
Telecommunications	\$ 1,600.00	\$ 1,530.00	\$ 1,530.00	
Total Miscellaneous	\$ 27,670.00	\$ 16,630.00	\$ 16,580.00	
Materials				
AV Materials	\$ 1,390.00	\$ 2,600.00	\$ 1,900.00	
Library Materials in Elec Format	\$ 2,228.00	\$ 2,300.00	\$ 2,300.00	
Print Materials				
Books	\$ 10,150.00	\$ 10,100.00	\$ 9,700.00	
Periodicals	\$ 700.00	\$ 900.00	\$ 800.00	
Total Print Materials	\$ 10,850.00	\$ 11,000.00	\$ 10,500.00	
Total Materials	\$ 14,468.00	\$ 15,900.00	\$ 14,700.00	
Operation & Maintenance				
Building Insurance	\$ 6,232.00	\$ 4,650.00	\$ 6,650.00	Adjust to cover based on 2022
Building Staff - Cleaning	\$ 4,939.00	\$ 5,000.00	\$ 5,000.00	
Custodial Supplies	\$ 400.00	\$ 1,250.00	\$ 1,068.00	
Fuel & Utilities	\$ 8,000.00	\$ 7,000.00	\$ 8,000.00	Adjust to cover based on 2022
Landscaping	\$ 600.00	\$ 600.00	\$ 600.00	
Maintenance Contracts	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	
Repairs to Building	\$ 15,000.00	\$ 12,000.00	\$ 10,000.00	
Total Operation & Maintenance	\$ 39,171.00	\$ 34,000.00	\$ 34,818.00	
Personnel				
Benefits				Retirement Note: We have an overpayment credit due to us for 2024 (paid in Dec 2023). *This should pay for itself, but we pay ahead and employees reimburse us over the year
Disability	\$ 250.00	\$ 390.00	\$ 390.00	
Health Insurance	\$ 6,500.00	\$ 7,250.00	\$ 7,250.00	
Medicare	\$ 1,700.00	\$ 1,935.00	\$ 1,975.00	
NYS Re-Employment Tax	\$ 55.00	\$ 60.00	\$ 60.00	
OASDI	\$ 6,900.00	\$ 8,273.00	\$ 8,300.00	
State Retirement	\$ 6,000.00	\$ 9,000.00	\$ 8,500.00	
State Unemployment	\$ 1,230.00	\$ 450.00	\$ 450.00	
Paid Family Leave	\$ (300.00)	\$ -	\$ -	
Workers' Compensation	\$ 1,439.00	\$ 1,700.00	\$ 1,700.00	
Total Benefits	\$ 23,774.00	\$ 29,058.00	\$ 28,625.00	
Salaries				Based on wage increases solidified to go into effect on December 31 2022
Clerical Staff	\$ 41,088.00	\$ 41,200.00	\$ 44,472.00	
Library Director	\$ 51,480.00	\$ 54,235.00	\$ 55,345.00	
Youth Services Librarian	\$ 37,250.00	\$ 38,350.00	\$ 39,200.00	
Total Salaries	\$ 129,818.00	\$ 133,785.00	\$ 139,017.00	
Total Personnel	\$ 153,592.00	\$ 162,843.00	\$ 167,642.00	
Total Expense	\$ 241,128.00	\$ 236,023.00	\$ 240,390.00	
Net Income	\$ -	\$ 1,472.00	\$ -	