

	Adjustments		
	YTD 07-10-2023	2023	%
INCOME			
Cash Grants to Member Library			
LLSA	\$ 216.00	\$ 1,900.00	11.4%
Pioneer Library System	\$ 193.34	\$ 400.00	48.3%
Total Cash Grants to Member Library	\$ 409.34	\$ 2,300.00	17.8%
Other Receipts			
Grants	\$ 5,045.00	\$ 5,045.00	100.0%
Gifts and Endowments			
Book Fund	\$ -	\$ -	0.0%
Book Sales			
From Friends Group	\$ -	\$ -	0.0%
Other	\$ 51.00	\$ 45.00	113.3%
Total Book Sales	\$ 51.00	\$ 45.00	113.3%
Friends of Perry Public Library	\$ -	\$ 2,100.00	0.0%
Memorials and Gifts	\$ 150.00	\$ 1,000.00	15.0%
Total Gifts and Endowments	\$ 201.00	\$ 3,145.00	6.4%
Interest	\$ 97.87	\$ 150.00	65.2%
Library Charges			
Coffee	\$ 25.75	\$ 50.00	51.5%
Copy Service	\$ 917.64	\$ 1,500.00	61.2%
Fines/Card Replacement	\$ 360.03	\$ 200.00	180.0%
Refunds	\$ 805.90	\$ 800.00	100.7%
Total Library Charges	\$ 2,109.32	\$ 2,550.00	82.7%
Total Other Receipts	\$ 7,453.19	\$ 10,890.00	68.4%
Prior Year Balance	\$ 6,300.00	\$ 6,300.00	100.0%
Perry Central School District	\$ 230,880.00	\$ 230,880.00	100.0%
Total Income	\$ 245,042.53	\$ 250,370.00	97.9%
Expense			
Contracts with Library System	\$ -	\$ 6,650.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 1,828.01	\$ 1,500.00	121.9%
Rental/Repair/Main of Equip	\$ 1,323.06	\$ 2,000.00	66.2%
Total Equipment	\$ 3,151.07	\$ 3,500.00	90.0%
Library Supplies			
Office Supplies	\$ 895.78	\$ 1,800.00	49.8%
Program Supplies	\$ 3,379.66	\$ 4,000.00	84.5%
Total Library Supplies	\$ 4,275.44	\$ 5,800.00	73.7%
Other Miscellaneous			
Continuing Education	\$ 830.00	\$ 1,700.00	48.8%
Travel	\$ 817.89	\$ 1,000.00	81.8%
Other Miscellaneous	\$ 417.43	\$ 420.00	99.4%
Total Other Miscellaneous	\$ 2,065.32	\$ 3,120.00	66.2%

Annual

Monthly

Postage	\$ 305.87	\$ 400.00	76.5%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 1,670.02	\$ 2,500.00	66.8%	
Professional Fees - Other	\$ 1,529.80	\$ 1,530.00	100.0%	
Total Professional & Consultant Fees	\$ 3,199.82	\$ 4,030.00	79.4%	
Publicity & Printing	\$ 1,553.05	\$ 1,950.00	79.6%	
Telecommunications	\$ 869.76	\$ 1,530.00	56.8%	
Total Miscellaneous	\$ 15,420.33	\$ 20,330.00	75.9%	
Materials				
AV Materials	\$ 909.15	\$ 1,900.00	47.9%	Annual
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%	Monthly
Print Materials				
Books	\$ 4,708.78	\$ 9,700.00	48.5%	
Periodicals	\$ 858.74	\$ 860.00	99.9%	
Total Print Materials	\$ 5,567.52	\$ 10,560.00	52.7%	
Total Materials	\$ 8,771.67	\$ 14,760.00	59.4%	
Operation & Maintenance				
Building Insurance	\$ 5,913.21	\$ 6,650.00	88.9%	
Building Staff - Cleaning	\$ 3,274.00	\$ 5,000.00	65.5%	
Custodial Supplies	\$ 341.70	\$ 578.00	59.1%	
Fuel & Utilities	\$ 5,653.50	\$ 8,000.00	70.7%	
Landscaping	\$ 405.93	\$ 600.00	67.7%	
Maintenance Contracts	\$ 3,499.78	\$ 3,500.00	100.0%	
Repairs to Building	\$ 3,700.12	\$ 16,300.00	22.7%	
Total Operation & Maintenance	\$ 22,788.24	\$ 40,628.00	56.1%	
Personnel				
Benefits				
Disability	\$ 323.63	\$ 200.00	161.8%	
Health Insurance	\$ 4,740.28	\$ 7,250.00	65.4%	
Medicare	\$ 1,373.74	\$ 1,975.00	69.6%	
NYS Re-Employment Tax	\$ 42.12	\$ 60.00	70.2%	
OASDI	\$ 5,873.35	\$ 8,300.00	70.8%	
State Retirement	\$ -	\$ 8,500.00	0.0%	
State Unemployment	\$ 1,249.78	\$ 1,000.00	125.0%	
Paid Family Leave	\$ 588.18	\$ -	0.0%	
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%	
Total Benefits	\$ 15,658.08	\$ 28,985.00	54.0%	
Salaries				
Clerical Staff	\$ 26,989.12	\$ 44,472.00	60.7%	
Library Director	\$ 36,184.50	\$ 55,345.00	65.4%	
Youth Services Librarian	\$ 26,321.00	\$ 39,200.00	67.1%	
Total Salaries	\$ 89,494.62	\$ 139,017.00	64.4%	
Total Personnel	\$ 105,152.70	\$ 168,002.00	62.6%	
Total Expense	\$ 152,132.94	\$ 250,370.00	60.8%	
Net Income	\$ 92,909.59	\$ -		