

2023

INCOME			
<b>Cash Grants to Member Library</b>			
LLSA		\$ 1,900.00	
Pioneer Library System		\$ 400.00	
<b>Total Cash Grants to Member Library</b>		\$ 2,300.00	
<b>Other Receipts</b>			
<b>Grants</b>		\$ 5,045.00	
<b>Gifts and Endowments</b>			
Book Fund		\$ -	
<b>Book Sales</b>			
From Friends Group		\$ -	
Other		\$ 45.00	
<b>Total Book Sales</b>		\$ 45.00	
Friends of Perry Public Library		\$ 2,100.00	
Memorials and Gifts		\$ 1,000.00	
<b>Total Gifts and Endowments</b>		\$ 3,145.00	
Interest		\$ 150.00	
<b>Library Charges</b>			
Coffee		\$ 50.00	
Copy Service		\$ 1,500.00	
Fines/Card Replacement		\$ 200.00	
Refunds		\$ 800.00	
<b>Total Library Charges</b>		\$ 2,550.00	
<b>Total Other Receipts</b>		\$ 10,890.00	
<b>Prior Year Balance</b>		\$ 6,300.00	Annual
Perry Central School District		\$ 230,880.00	Monthly
<b>Total Income</b>		\$ 250,370.00	
<b>Expense</b>			
<b>Contracts with Library System</b>			
		\$ 6,650.00	
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment		\$ 1,500.00	
Rental/Repair/Main of Equip		\$ 2,000.00	
<b>Total Equipment</b>		\$ 3,500.00	
<b>Library Supplies</b>			
Office Supplies		\$ 1,800.00	
Program Supplies		\$ 4,000.00	
<b>Total Library Supplies</b>		\$ 5,800.00	
<b>Other Miscellaneous</b>			
Continuing Education		\$ 1,700.00	
Travel		\$ 1,000.00	
Other Miscellaneous		\$ 420.00	
<b>Total Other Miscellaneous</b>		\$ 3,120.00	

Postage	\$ 400.00	
<b>Professional &amp; Consultant Fees</b>		
Audit and Review Services	\$ -	
Payroll Service	\$ 2,500.00	
Professional Fees - Other	\$ 1,530.00	
<b>Total Professional &amp; Consultant Fees</b>	\$ 4,030.00	
Publicity & Printing	\$ 1,950.00	
Telecommunications	\$ 1,530.00	
<b>Total Miscellaneous</b>	\$ 20,330.00	
<b>Materials</b>		
AV Materials	\$ 1,900.00	Annual
Library Materials in Elec Format	\$ 2,300.00	Monthly
<b>Print Materials</b>		
Books	\$ 9,700.00	
Periodicals	\$ 860.00	
<b>Total Print Materials</b>	\$ 10,560.00	
<b>Total Materials</b>	\$ 14,760.00	
<b>Operation &amp; Maintenance</b>		
Building Insurance	\$ 6,650.00	
Building Staff - Cleaning	\$ 5,000.00	
Custodial Supplies	\$ 578.00	
Fuel & Utilities	\$ 8,000.00	
Landscaping	\$ 600.00	
Maintenance Contracts	\$ 3,500.00	
Repairs to Building	\$ 16,300.00	
<b>Total Operation &amp; Maintenance</b>	\$ 40,628.00	
<b>Personnel</b>		
<b>Benefits</b>		
Disability	\$ 200.00	
Health Insurance	\$ 7,250.00	
Medicare	\$ 1,975.00	
NYS Re-Employment Tax	\$ 60.00	
OASDI	\$ 8,300.00	
State Retirement	\$ 8,500.00	
State Unemployment	\$ 1,000.00	
Paid Family Leave	\$ -	
Workers' Compensation	\$ 1,700.00	
<b>Total Benefits</b>	\$ 28,985.00	
<b>Salaries</b>		
Clerical Staff	\$ 44,472.00	
Library Director	\$ 55,345.00	
Youth Services Librarian	\$ 39,200.00	
<b>Total Salaries</b>	\$ 139,017.00	
<b>Total Personnel</b>	\$ 168,002.00	
<b>Total Expense</b>	\$ 250,370.00	
<b>Net Income</b>	\$ -	