

	Adjustments		
	YTD 09-11-2023	2023	%
INCOME			
Cash Grants to Member Library			
LLSA	\$ 2,160.00	\$ 1,900.00	113.7%
Pioneer Library System	\$ 193.34	\$ 400.00	48.3%
Total Cash Grants to Member Library	\$ 2,353.34	\$ 2,300.00	102.3%
Other Receipts			
Grants	\$ 5,045.00	\$ 5,045.00	100.0%
Gifts and Endowments			
Book Fund	\$ -	\$ -	0.0%
Book Sales			
From Friends Group	\$ 256.00	\$ -	0.0%
Other	\$ 51.00	\$ 45.00	113.3%
Total Book Sales	\$ 307.00	\$ 45.00	682.2%
Friends of Perry Public Library	\$ 2,093.46	\$ 2,100.00	0.0%
Memorials and Gifts	\$ 1,203.13	\$ 1,000.00	120.3%
Total Gifts and Endowments	\$ 3,603.59	\$ 3,145.00	114.6%
Interest	\$ 105.71	\$ 150.00	70.5%
Library Charges			
Coffee	\$ 27.75	\$ 50.00	55.5%
Copy Service	\$ 1,061.56	\$ 1,500.00	70.8%
Fines/Card Replacement	\$ 382.03	\$ 200.00	191.0%
Refunds	\$ 805.90	\$ 800.00	100.7%
Total Library Charges	\$ 2,277.24	\$ 2,550.00	89.3%
Total Other Receipts	\$ 11,031.54	\$ 10,890.00	101.3%
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	\$ 250,564.88	\$ 250,370.00	100.1%
Expense			
Contracts with Library System	\$ -	\$ 6,650.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 2,301.59	\$ 1,500.00	153.4%
Rental/Repair/Main of Equip	\$ 1,477.06	\$ 2,000.00	73.9%
Total Equipment	\$ 3,778.65	\$ 3,500.00	108.0%
Library Supplies			
Office Supplies	\$ 1,262.68	\$ 1,800.00	70.1%
Program Supplies	\$ 3,629.66	\$ 4,000.00	90.7%
Total Library Supplies	\$ 4,892.34	\$ 5,800.00	84.4%
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	\$ 1,756.19	\$ 2,500.00	70.2%	
Professional Fees - Other	\$ 1,529.80	\$ 1,530.00	100.0%	
Total Professional & Consultant Fees	\$ 3,285.99	\$ 4,030.00	81.5%	
Publicity & Printing	\$ 1,687.97	\$ 1,950.00	86.6%	
Telecommunications	\$ 1,274.68	\$ 1,530.00	83.3%	
Total Miscellaneous	\$ 17,290.82	\$ 20,330.00	85.1%	
Materials				
AV Materials	\$ 1,078.28	\$ 1,900.00	56.8%	Annual
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%	Monthly
Print Materials				
Books	\$ 5,695.01	\$ 9,700.00	58.7%	
Periodicals	\$ 858.74	\$ 860.00	99.9%	
Total Print Materials	\$ 6,553.75	\$ 10,560.00	62.1%	
Total Materials	\$ 9,927.03	\$ 14,760.00	67.3%	
Operation & Maintenance				
Building Insurance	\$ 6,771.21	\$ 6,650.00	101.8%	
Building Staff - Cleaning	\$ 3,530.00	\$ 5,000.00	70.6%	
Custodial Supplies	\$ 467.47	\$ 578.00	80.9%	
Fuel & Utilities	\$ 6,740.88	\$ 8,000.00	84.3%	
Landscaping	\$ 405.93	\$ 600.00	67.7%	
Maintenance Contracts	\$ 3,811.20	\$ 3,500.00	108.9%	
Repairs to Building	\$ 8,480.08	\$ 16,300.00	52.0%	
Total Operation & Maintenance	\$ 30,206.77	\$ 40,628.00	74.3%	
Personnel				
Benefits				
Disability	\$ 314.75	\$ 200.00	157.4%	
Health Insurance	\$ 5,019.12	\$ 7,250.00	69.2%	
Medicare	\$ 1,464.39	\$ 1,975.00	74.1%	
NYS Re-Employment Tax	\$ 40.30	\$ 60.00	67.2%	
OASDI	\$ 6,260.96	\$ 8,300.00	75.4%	
State Retirement	\$ -	\$ 8,500.00	0.0%	
State Unemployment	\$ 1,200.72	\$ 1,000.00	120.1%	
Paid Family Leave	\$ 559.71	\$ -	0.0%	
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%	
Total Benefits	\$ 16,326.95	\$ 28,985.00	56.3%	
Salaries				
Clerical Staff	\$ 28,982.07	\$ 44,472.00	65.2%	
Library Director	\$ 38,313.00	\$ 55,345.00	69.2%	
Youth Services Librarian	\$ 27,916.43	\$ 39,200.00	71.2%	
Total Salaries	\$ 95,211.50	\$ 139,017.00	68.5%	
Total Personnel	\$ 111,538.45	\$ 168,002.00	66.4%	
Total Expense	\$ 168,963.07	\$ 250,370.00	67.5%	
Net Income	\$ 81,601.81	\$ -		