

YTD 10-02-2023 2023 %

INCOME			
Cash Grants to Member Library			
LLSA	\$ 2,160.00	\$ 1,900.00	113.7%
OWWL Library System	\$ 320.30	\$ 400.00	80.1%
Total Cash Grants to Member Library	\$ 2,480.30	\$ 2,300.00	107.8%
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	\$ 71.00	\$ 45.00	157.8%
Total Book Sales	\$ 327.00	\$ 45.00	726.7%
Friends of Perry Public Library	\$ 2,093.46	\$ 2,100.00	0.0%
Memorials and Gifts	\$ 1,353.13	\$ 1,000.00	135.3%
Total Gifts and Endowments	\$ 3,773.59	\$ 3,145.00	120.0%
Interest	\$ 105.71	\$ 150.00	70.5%
Library Charges			
Coffee	\$ 31.75	\$ 50.00	63.5%
Copy Service	\$ 1,239.41	\$ 1,500.00	82.6%
Fines/Card Replacement	\$ 452.02	\$ 200.00	226.0%
Refunds	\$ 805.90	\$ 800.00	100.7%
Total Library Charges	\$ 2,529.08	\$ 2,550.00	99.2%
Total Other Receipts	\$ 11,453.38	\$ 10,890.00	105.2%
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	\$ 251,113.68	\$ 250,370.00	100.3%
Expense			
Contracts with Library System	\$ 4,491.00	\$ 6,650.00	67.5%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 2,428.55	\$ 1,500.00	161.9%
Rental/Repair/Main of Equip	\$ 1,631.06	\$ 2,000.00	81.6%
Total Equipment	\$ 4,059.61	\$ 3,500.00	116.0%
Library Supplies			
Office Supplies	\$ 1,315.83	\$ 1,800.00	73.1%
Program Supplies	\$ 3,783.66	\$ 4,000.00	94.6%
Total Library Supplies	\$ 5,099.49	\$ 5,800.00	87.9%
Other Miscellaneous			
Continuing Education	\$ 1,655.00	\$ 1,700.00	97.4%
Travel	\$ 923.08	\$ 1,000.00	92.3%
Other Miscellaneous	\$ 417.43	\$ 420.00	99.4%
Total Other Miscellaneous	\$ 2,995.51	\$ 3,120.00	96.0%

Annual

Monthly

Postage	\$ 305.87	\$ 400.00	76.5%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 1,900.55	\$ 2,500.00	76.0%	
Professional Fees - Other	\$ 1,529.80	\$ 1,530.00	100.0%	
Total Professional & Consultant Fees	\$ 3,430.35	\$ 4,030.00	85.1%	
Publicity & Printing	\$ 1,916.47	\$ 1,950.00	98.3%	
Telecommunications	\$ 1,274.68	\$ 1,530.00	83.3%	
Total Miscellaneous	\$ 19,081.98	\$ 20,330.00	93.9%	
Materials				
AV Materials	\$ 1,248.00	\$ 1,900.00	65.7%	Annual
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%	Monthly
Print Materials				
Books	\$ 6,597.37	\$ 9,700.00	68.0%	
Periodicals	\$ 858.74	\$ 860.00	99.9%	
Total Print Materials	\$ 7,456.11	\$ 10,560.00	70.6%	
Total Materials	\$ 10,999.11	\$ 14,760.00	74.5%	
Operation & Maintenance				
Building Insurance	\$ 6,771.21	\$ 6,650.00	101.8%	
Building Staff - Cleaning	\$ 3,730.00	\$ 5,000.00	74.6%	
Custodial Supplies	\$ 515.75	\$ 578.00	89.2%	
Fuel & Utilities	\$ 6,842.30	\$ 8,000.00	85.5%	
Landscaping	\$ 405.93	\$ 600.00	67.7%	
Maintenance Contracts	\$ 4,166.12	\$ 3,500.00	119.0%	
Repairs to Building	\$ 8,965.08	\$ 16,300.00	55.0%	
Total Operation & Maintenance	\$ 31,396.39	\$ 40,628.00	77.3%	
Personnel				
Benefits				
Disability	\$ 299.43	\$ 200.00	149.7%	
Health Insurance	\$ 5,576.80	\$ 7,250.00	76.9%	
Medicare	\$ 1,627.84	\$ 1,975.00	82.4%	
NYS Re-Employment Tax	\$ 41.71	\$ 60.00	69.5%	
OASDI	\$ 6,959.89	\$ 8,300.00	83.9%	
State Retirement	\$ -	\$ 8,500.00	0.0%	
State Unemployment	\$ 1,238.59	\$ 1,000.00	123.9%	
Paid Family Leave	\$ 508.43	\$ -	0.0%	
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%	
Total Benefits	\$ 17,719.69	\$ 28,985.00	61.1%	
Salaries				
Clerical Staff	\$ 32,220.21	\$ 44,472.00	72.5%	
Library Director	\$ 42,570.00	\$ 55,345.00	76.9%	
Youth Services Librarian	\$ 30,936.47	\$ 39,200.00	78.9%	
Total Salaries	\$ 105,726.68	\$ 139,017.00	76.1%	
Total Personnel	\$ 123,446.37	\$ 168,002.00	73.5%	
Total Expense	\$ 189,414.85	\$ 250,370.00	75.7%	
Net Income	\$ 61,698.83	\$ -		