

	YTD 11-13-2023	2023	%	
INCOME				
Cash Grants to Member Library				
LLSA	\$ 2,160.00	\$ 1,900.00	113.7%	
OWWL Library System	\$ 620.30	\$ 400.00	155.1%	
Total Cash Grants to Member Library	\$ 2,780.30	\$ 2,300.00	120.9%	
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	\$ 81.00	\$ 45.00	180.0%	
Total Book Sales	\$ 337.00	\$ 45.00	748.9%	
Friends of Perry Public Library	\$ 2,093.46	\$ 2,100.00	0.0%	
Memorials and Gifts	\$ 6,387.58	\$ 1,000.00	638.8%	
Total Gifts and Endowments	\$ 8,818.04	\$ 3,145.00	280.4%	
Interest	\$ 116.81	\$ 150.00	77.9%	
Library Charges				
Coffee	\$ 36.75	\$ 50.00	73.5%	
Copy Service	\$ 1,375.01	\$ 1,500.00	91.7%	
Fines/Card Replacement	\$ 452.02	\$ 200.00	226.0%	
Refunds	\$ 805.90	\$ 800.00	100.7%	
Total Library Charges	\$ 2,669.68	\$ 2,550.00	104.7%	
Total Other Receipts	\$ 16,649.53	\$ 10,890.00	152.9%	
Prior Year Balance	\$ 6,300.00	\$ 6,300.00	100.0%	Annual
Perry Central School District	\$ 230,880.00	\$ 230,880.00	100.0%	Monthly
Total Income	\$ 256,609.83	\$ 250,370.00	102.5%	
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	\$ 2,098.06	\$ 2,000.00	104.9%	
Total Equipment	\$ 4,526.61	\$ 3,500.00	129.3%	
Library Supplies				
Office Supplies	\$ 1,352.15	\$ 1,800.00	75.1%	
Program Supplies	\$ 4,143.02	\$ 4,000.00	103.6%	
Total Library Supplies	\$ 5,495.17	\$ 5,800.00	94.7%	
Other Miscellaneous				
Continuing Education	\$ 1,759.32	\$ 1,700.00	103.5%	
Travel	\$ 1,004.82	\$ 1,000.00	100.5%	
Other Miscellaneous	\$ 417.43	\$ 420.00	99.4%	
Total Other Miscellaneous	\$ 3,181.57	\$ 3,120.00	102.0%	

Postage	\$ 371.87	\$ 400.00	93.0%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 2,183.10	\$ 2,500.00	87.3%	
Professional Fees - Other	\$ 1,529.80	\$ 1,530.00	100.0%	
Total Professional & Consultant Fees	\$ 3,712.90	\$ 4,030.00	92.1%	
Publicity & Printing	\$ 1,916.47	\$ 1,950.00	98.3%	
Telecommunications	\$ 1,514.62	\$ 1,530.00	99.0%	
Total Miscellaneous	\$ 20,719.21	\$ 20,330.00	101.9%	
Materials				
AV Materials	\$ 1,343.21	\$ 1,900.00	70.7%	Annual
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%	Monthly
Print Materials				
Books	\$ 7,919.73	\$ 9,700.00	81.6%	
Periodicals	\$ 858.74	\$ 860.00	99.9%	
Total Print Materials	\$ 8,778.47	\$ 10,560.00	83.1%	
Total Materials	\$ 12,416.68	\$ 14,760.00	84.1%	
Operation & Maintenance				
Building Insurance	\$ 6,771.21	\$ 6,650.00	101.8%	
Building Staff - Cleaning	\$ 4,054.00	\$ 5,000.00	81.1%	
Custodial Supplies	\$ 515.75	\$ 578.00	89.2%	
Fuel & Utilities	\$ 7,773.61	\$ 8,000.00	97.2%	
Landscaping	\$ 421.92	\$ 600.00	70.3%	
Maintenance Contracts	\$ 4,533.47	\$ 3,500.00	129.5%	
Repairs to Building	\$ 12,114.57	\$ 16,300.00	74.3%	
Total Operation & Maintenance	\$ 36,184.53	\$ 40,628.00	89.1%	
Personnel				
Benefits				
Disability	\$ 276.13	\$ 200.00	138.1%	
Health Insurance	\$ 6,413.32	\$ 7,250.00	88.5%	
Medicare	\$ 1,885.99	\$ 1,975.00	95.5%	
NYS Re-Employment Tax	\$ 44.37	\$ 60.00	74.0%	
OASDI	\$ 8,063.69	\$ 8,300.00	97.2%	
State Retirement	\$ 9,790.00	\$ 8,500.00	115.2%	
State Unemployment	\$ 1,310.58	\$ 1,000.00	131.1%	
Paid Family Leave	\$ 428.71	\$ -	0.0%	
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%	
Total Benefits	\$ 29,679.79	\$ 28,985.00	102.4%	
Salaries				
Clerical Staff	\$ 37,580.02	\$ 44,472.00	84.5%	
Library Director	\$ 48,955.50	\$ 55,345.00	88.5%	
Youth Services Librarian	\$ 35,554.46	\$ 39,200.00	90.7%	
Total Salaries	\$ 122,089.98	\$ 139,017.00	87.8%	
Total Personnel	\$ 151,769.77	\$ 168,002.00	90.3%	
Total Expense	\$ 225,581.19	\$ 250,370.00	90.1%	
Net Income	\$ 31,028.64	\$ -		