

Adjustments

YTD 12-4-2023

2023

%

INCOME	YTD 12-4-2023	2023	%
Cash Grants to Member Library			
LLSA	\$ 2,160.00	\$ 2,200.00	98.2%
OWWL Library System	\$ 681.22	\$ 700.00	97.3%
Total Cash Grants to Member Library	\$ 2,841.22	\$ 2,900.00	98.0%
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	\$ 256.00	0.0%
Other	\$ 81.00	\$ 81.00	100.0%
Total Book Sales	\$ 337.00	\$ 337.00	100.0%
Friends of Perry Public Library	\$ 2,093.46	\$ 2,100.00	0.0%
Memorials and Gifts	\$ 6,462.58	\$ 6,400.00	101.0%
Total Gifts and Endowments	\$ 8,893.04	\$ 8,837.00	100.6%
Interest	\$ 119.60	\$ 150.00	79.7%
Library Charges			
Coffee	\$ 42.75	\$ 50.00	85.5%
Copy Service	\$ 1,490.46	\$ 1,500.00	99.4%
Fines/Card Replacement	\$ 466.90	\$ 450.00	103.8%
Refunds	\$ 805.90	\$ 800.00	100.7%
Total Library Charges	\$ 2,806.01	\$ 2,800.00	100.2%
Total Other Receipts	\$ 16,863.65	\$ 16,832.00	100.2%
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	\$ 256,884.87	\$ 256,912.00	100.0%
Expense			
Contracts with Library System	\$ 4,491.00	\$ 4,500.00	99.8%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 2,428.55	\$ 2,500.00	97.1%
Rental/Repair/Main of Equip	\$ 2,098.06	\$ 2,200.00	95.4%
Total Equipment	\$ 4,526.61	\$ 4,700.00	96.3%
Library Supplies			
Office Supplies	\$ 1,460.47	\$ 1,600.00	91.3%
Program Supplies	\$ 4,143.02	\$ 4,500.00	92.1%
Total Library Supplies	\$ 5,603.49	\$ 6,100.00	91.9%
Other Miscellaneous			
Continuing Education	\$ 1,759.32	\$ 1,760.00	100.0%
Travel	\$ 1,004.82	\$ 1,000.00	100.5%
Other Miscellaneous	\$ 417.43	\$ 420.00	99.4%
Total Other Miscellaneous	\$ 3,181.57	\$ 3,180.00	100.0%

Annual

Monthly

Purchase book sale sig

Postage	\$ 371.87	\$ 400.00	93.0%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 2,255.24	\$ 2,500.00	90.2%	
Professional Fees - Other	\$ 1,529.80	\$ 1,530.00	100.0%	
Total Professional & Consultant Fees	\$ 3,785.04	\$ 4,030.00	93.9%	
Publicity & Printing	\$ 1,982.47	\$ 1,950.00	101.7%	
Telecommunications	\$ 1,634.59	\$ 1,530.00	106.8%	
Total Miscellaneous	\$ 21,085.64	\$ 21,890.00	96.3%	
Materials				
AV Materials	\$ 1,627.87	\$ 1,900.00	85.7%	Annual
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%	Monthly
Print Materials				
Books	\$ 8,663.72	\$ 9,700.00	89.3%	
Periodicals	\$ 858.74	\$ 860.00	99.9%	
Total Print Materials	\$ 9,522.46	\$ 10,560.00	90.2%	
Total Materials	\$ 13,445.33	\$ 14,760.00	91.1%	
Operation & Maintenance				
Building Insurance	\$ 6,771.21	\$ 6,770.00	100.0%	
Building Staff - Cleaning	\$ 4,138.00	\$ 5,000.00	82.8%	
Custodial Supplies	\$ 515.75	\$ 578.00	89.2%	
Fuel & Utilities	\$ 8,436.28	\$ 8,000.00	105.5%	
Landscaping	\$ 421.92	\$ 450.00	93.8%	
Maintenance Contracts	\$ 4,612.46	\$ 4,500.00	102.5%	
Repairs to Building	\$ 12,244.57	\$ 13,000.00	94.2%	
Total Operation & Maintenance	\$ 37,140.19	\$ 38,298.00	97.0%	
Personnel				
Benefits				
Disability	\$ 268.66	\$ 200.00	134.3%	
Health Insurance	\$ 6,692.16	\$ 7,250.00	92.3%	
Medicare	\$ 1,969.39	\$ 1,975.00	99.7%	
NYS Re-Employment Tax	\$ 45.18	\$ 60.00	75.3%	
OASDI	\$ 8,420.51	\$ 8,300.00	101.5%	
State Retirement	\$ 9,790.00	\$ 9,500.00	103.1%	
State Unemployment	\$ 1,332.60	\$ 1,500.00	88.8%	
Paid Family Leave	\$ 402.53	\$ -	0.0%	
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%	
Total Benefits	\$ 30,388.03	\$ 30,485.00	99.7%	
Salaries				
Clerical Staff	\$ 39,331.34	\$ 44,000.00	89.4%	
Library Director	\$ 51,084.00	\$ 55,345.00	92.3%	
Youth Services Librarian	\$ 37,066.99	\$ 39,200.00	94.6%	
Total Salaries	\$ 127,482.33	\$ 138,545.00	92.0%	
Total Personnel	\$ 157,870.36	\$ 169,030.00	93.4%	
Total Expense	\$ 234,032.52	\$ 248,478.00	94.2%	
Net Income	\$ 22,852.35	\$ 8,434.00		

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