

##

YTD 01/09/2024

2024

%

INCOME			
Cash Grants to Member Library			
LLSA	\$ -	\$ 1,900.00	0.0%
Pioneer Library System	\$ -	\$ 400.00	0.0%
Total Cash Grants to Member Library	\$ -	\$ 2,300.00	0.0%
Other Receipts			
Grants	\$ -	\$ -	#DIV/0!
Gifts and Endowments			
Book Fund	\$ -	\$ -	0.0%
Book Sales			
From Friends Group	\$ -	\$ 250.00	0.0%
Other	\$ -	\$ 15.00	0.0%
Total Book Sales	\$ -	\$ 265.00	0.0%
Friends of Perry Public Library	\$ -	\$ 1,000.00	0.0% Annual
Memorials and Gifts	\$ -	\$ 1,000.00	0.0% Monthly
Total Gifts and Endowments	\$ -	\$ 2,265.00	0.0% Periodic
Interest	\$ -	\$ 150.00	0.0%
Library Charges			
Coffee	\$ -	\$ 50.00	0.0%
Copy Service	\$ -	\$ 1,800.00	0.0%
Fines/Card Replacement	\$ -	\$ 200.00	0.0%
Refunds			#DIV/0!
Total Library Charges	\$ -	\$ 2,050.00	0.0%
Total Other Receipts	\$ -	\$ 4,465.00	0.0%
Prior Year Balance	\$ 3,704.74	\$ 3,704.74	100.0%
Perry Central School District	\$ 251,660.00	\$ 251,660.00	100.0%
Total Income	\$ 255,364.74	\$ 262,129.74	97.4%
Expense			
Contracts with Library System	\$ -	\$ 6,800.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 29.95	\$ 1,500.00	2.0%
Rental/Repair/Main of Equip	\$ -	\$ 2,000.00	0.0%
Total Equipment	\$ 29.95	\$ 3,500.00	0.9%
Library Supplies			
Office Supplies	\$ 66.40	\$ 1,500.00	4.4%
Program Supplies	\$ 27.26	\$ 2,500.00	1.1%
Total Library Supplies	\$ 93.66	\$ 4,000.00	2.3%
Other Miscellaneous			
Continuing Education	\$ -	\$ 2,000.00	0.0%
Travel	\$ -	\$ 300.00	0.0%
Other Miscellaneous	\$ -	\$ 100.00	0.0%
Total Other Miscellaneous	\$ -	\$ 2,400.00	0.0%

Postage	\$ 462.00	\$ 400.00	115.5%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 105.02	\$ 2,600.00	4.0%	
Professional Fees - Other	\$ -	\$ 300.00	0.0%	
Total Professional & Consultant Fees	\$ 105.02	\$ 2,900.00	3.6%	
Publicity & Printing	\$ -	\$ 1,500.00	0.0%	
Telecommunications	\$ 119.97	\$ 1,530.00	7.8%	
Total Miscellaneous	\$ 810.60	\$ 16,230.00	5.0%	
Materials				
AV Materials	\$ 48.73	\$ 1,500.00	3.2%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	100.0%	
Print Materials				
Books	\$ -	\$ 9,000.00	0.0%	
Periodicals	\$ -	\$ 750.00	0.0%	
Total Print Materials	\$ -	\$ 9,750.00	0.0%	Annual
Total Materials	\$ 2,412.73	\$ 13,614.00	17.7%	Monthly
Operation & Maintenance				Periodic
Building Insurance	\$ -	\$ 6,800.00	0.0%	
Building Staff - Cleaning	\$ 112.32	\$ 4,500.00	2.5%	
Custodial Supplies	\$ 120.03	\$ 600.00	20.0%	
Fuel & Utilities	\$ 1,451.35	\$ 8,500.00	17.1%	
Landscaping	\$ -	\$ 200.00	0.0%	
Maintenance Contracts	\$ 102.79	\$ 4,000.00	2.6%	
Repairs to Building	\$ -	\$ 11,300.00	0.0%	
Total Operation & Maintenance	\$ 1,786.49	\$ 35,900.00	5.0%	
Personnel				
Benefits				
Disability	\$ 467.91	\$ 200.00	234.0%	
Health Insurance	\$ 307.69	\$ 8,000.00	3.8%	
Medicare	\$ 89.56	\$ 2,200.00	4.1%	
NYS Re-Employment Tax	\$ 4.62	\$ 75.00	6.2%	
OASDI	\$ 382.99	\$ 9,500.00	4.0%	
State Retirement		\$ 11,000.00	0.0%	
State Unemployment	\$ 125.08	\$ 1,300.00	9.6%	
Paid Family Leave	\$ 588.41	\$ -	0.0%	
Workers' Compensation	\$ 1,459.00	\$ 1,500.00	97.3%	
Total Benefits	\$ 3,425.26	\$ 33,775.00	10.1%	
Salaries				
Clerical Staff	\$ 1,793.71	\$ 50,140.00	3.6%	
Library Director	\$ 2,320.24	\$ 60,326.24	3.8%	
Youth Services Librarian	\$ 1,643.25	\$ 42,724.50	3.8%	
Total Salaries	\$ 5,757.20	\$ 153,190.74	3.8%	
Total Personnel	\$ 9,182.46	\$ 186,965.74	4.9%	
Transfer to Reserves	\$ -	\$ 2,620.00	0.0%	
Total Expense	\$ 14,192.28	\$ 262,129.74	5.4%	
Net Income	\$ 241,172.46			