

##

YTD 02-05-2024

2024

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INCOME			
<b>Cash Grants to Member Library</b>			
LLSA	\$ -	\$ 1,900.00	0.0%
Pioneer Library System	\$ -	\$ 400.00	0.0%
<b>Total Cash Grants to Member Library</b>	\$ -	\$ 2,300.00	0.0%
<b>Other Receipts</b>			
<b>Grants</b>	\$ -	\$ -	#DIV/0!
<b>Gifts and Endowments</b>			
Book Fund	\$ -	\$ -	0.0%
<b>Book Sales</b>			
From Friends Group	\$ -	\$ 250.00	0.0%
Other	\$ -	\$ 15.00	0.0%
<b>Total Book Sales</b>	\$ -	\$ 265.00	0.0%
Friends of Perry Public Library	\$ -	\$ 1,000.00	0.0% Annual
Memorials and Gifts	\$ 25.00	\$ 1,000.00	2.5% Monthly
<b>Total Gifts and Endowments</b>	\$ 25.00	\$ 2,265.00	1.1% Periodic
Interest	\$ -	\$ 150.00	0.0%
<b>Library Charges</b>			
Coffee	\$ 5.75	\$ 50.00	11.5%
Copy Service	\$ 168.00	\$ 1,800.00	9.3%
Fines/Card Replacement	\$ 19.95	\$ 200.00	10.0%
Refunds			#DIV/0!
<b>Total Library Charges</b>	\$ 193.70	\$ 2,050.00	9.4%
<b>Total Other Receipts</b>	\$ 218.70	\$ 4,465.00	4.9%
<b>Prior Year Balance</b>	\$ 3,704.74	\$ 3,704.74	100.0%
Perry Central School District	\$ 251,660.00	\$ 251,660.00	100.0%
<b>Total Income</b>	\$ 255,583.44	\$ 262,129.74	97.5%
<b>Expense</b>			
<b>Contracts with Library System</b>	\$ -	\$ 6,800.00	0.0%
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment	\$ 805.94	\$ 1,500.00	53.7%
Rental/Repair/Main of Equip	\$ 184.00	\$ 2,000.00	9.2%
<b>Total Equipment</b>	\$ 989.94	\$ 3,500.00	28.3%
<b>Library Supplies</b>			
Office Supplies	\$ 149.02	\$ 1,500.00	9.9%
Program Supplies	\$ 562.56	\$ 2,500.00	22.5%
<b>Total Library Supplies</b>	\$ 711.58	\$ 4,000.00	17.8%
<b>Other Miscellaneous</b>			
Continuing Education	\$ -	\$ 2,000.00	0.0%
Travel	\$ -	\$ 300.00	0.0%
Other Miscellaneous	\$ 62.24	\$ 100.00	62.2%
<b>Total Other Miscellaneous</b>	\$ 62.24	\$ 2,400.00	2.6%

Postage	\$ 462.00	\$ 400.00	115.5%	
<b>Professional &amp; Consultant Fees</b>				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 460.31	\$ 2,600.00	17.7%	
Professional Fees - Other	\$ -	\$ 300.00	0.0%	
<b>Total Professional &amp; Consultant Fees</b>	\$ 460.31	\$ 2,900.00	15.9%	
Publicity & Printing	\$ -	\$ 1,500.00	0.0%	
Telecommunications	\$ 239.94	\$ 1,530.00	15.7%	
<b>Total Miscellaneous</b>	\$ 2,926.01	\$ 16,230.00	18.0%	
<b>Materials</b>				
AV Materials	\$ 113.95	\$ 1,500.00	7.6%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	100.0%	
<b>Print Materials</b>				
Books	\$ 849.12	\$ 9,000.00	9.4%	
Periodicals	\$ 285.00	\$ 750.00	38.0%	
<b>Total Print Materials</b>	\$ 1,134.12	\$ 9,750.00	11.6%	Annual
<b>Total Materials</b>	\$ 3,612.07	\$ 13,614.00	26.5%	Monthly
<b>Operation &amp; Maintenance</b>				Periodic
Building Insurance	\$ -	\$ 6,800.00	0.0%	
Building Staff - Cleaning	\$ 228.96	\$ 4,500.00	5.1%	
Custodial Supplies	\$ 120.03	\$ 600.00	20.0%	
Fuel & Utilities	\$ 2,315.78	\$ 8,500.00	27.2%	
Landscaping	\$ -	\$ 200.00	0.0%	
Maintenance Contracts	\$ 476.04	\$ 4,000.00	11.9%	
Repairs to Building	\$ -	\$ 11,300.00	0.0%	
<b>Total Operation &amp; Maintenance</b>	\$ 3,140.81	\$ 35,900.00	8.7%	
<b>Personnel</b>				
<b>Benefits</b>				
Disability	\$ 451.94	\$ 200.00	226.0%	
Health Insurance	\$ 923.07	\$ 8,000.00	11.5%	
Medicare	\$ 267.80	\$ 2,200.00	12.2%	
NYS Re-Employment Tax	\$ 13.82	\$ 75.00	18.4%	
OASDI	\$ 1,145.05	\$ 9,500.00	12.1%	
State Retirement		\$ 11,000.00	0.0%	
State Unemployment	\$ 373.97	\$ 1,300.00	28.8%	
Paid Family Leave	\$ 542.56	\$ -	0.0%	
Workers' Compensation	\$ 1,459.00	\$ 1,500.00	97.3%	
<b>Total Benefits</b>	\$ 5,177.21	\$ 33,775.00	15.3%	
<b>Salaries</b>				
Clerical Staff	\$ 5,354.70	\$ 50,140.00	10.7%	
Library Director	\$ 6,960.72	\$ 60,326.24	11.5%	
Youth Services Librarian	\$ 5,000.97	\$ 42,724.50	11.7%	
<b>Total Salaries</b>	\$ 17,316.39	\$ 153,190.74	11.3%	
<b>Total Personnel</b>	\$ 22,493.60	\$ 186,965.74	12.0%	
<b>Transfer to Reserves</b>		\$ 2,620.00	0.0%	
<b>Total Expense</b>	\$ 32,172.49	\$ 262,129.74	12.3%	
<b>Net Income</b>	\$ 223,410.95			