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YTD 03-04-2024

2024

2024

%

INCOME	YTD 03-04-2024	2024	2024	%	
Cash Grants to Member Library					
LLSA	\$ 216.00	\$ 1,900.00	\$ 1,900.00	11.4%	
Pioneer Library System	\$ -	\$ 400.00	\$ 400.00	0.0%	
Total Cash Grants to Member Library	\$ 216.00	\$ 2,300.00	\$ 2,300.00	9.4%	
Other Receipts					
Grants	\$ 6,227.00	\$ -	\$ 6,227.00	#DIV/0!	
Gifts and Endowments					
Book Fund	\$ -	\$ -	\$ -	0.0%	
Book Sales					
From Friends Group	\$ -	\$ 250.00	\$ 250.00	0.0%	
Other	\$ 30.00	\$ 15.00	\$ 15.00	200.0%	
Total Book Sales	\$ 30.00	\$ 265.00	\$ 265.00	11.3%	
Friends of Perry Public Library	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	Annual
Memorials and Gifts	\$ 40.10	\$ 1,000.00	\$ 1,000.00	4.0%	Monthly
Total Gifts and Endowments	\$ 70.10	\$ 2,265.00	\$ 2,265.00	3.1%	Periodic
Interest	\$ 20.43	\$ 150.00	\$ 150.00	13.6%	
Library Charges					
Coffee	\$ 7.75	\$ 50.00	\$ 50.00	15.5%	
Copy Service	\$ 347.10	\$ 1,800.00	\$ 1,800.00	19.3%	
Fines/Card Replacement	\$ 32.95	\$ 200.00	\$ 200.00	16.5%	
Refunds	\$ -	\$ -	\$ -	#DIV/0!	
Total Library Charges	\$ 387.80	\$ 2,050.00	\$ 2,050.00	18.9%	
Total Other Receipts	\$ 6,705.33	\$ 4,465.00	\$ 10,692.00	150.2%	
Prior Year Balance	\$ 3,704.74	\$ 3,704.74	\$ 3,704.74	100.0%	
Perry Central School District	\$ 251,660.00	\$ 251,660.00	\$ 251,660.00	100.0%	
Total Income	\$ 262,286.07	\$ 262,129.74	\$ 268,356.74	100.1%	
Expense					
Contracts with Library System	\$ -	\$ 6,800.00	\$ 6,800.00	0.0%	
Miscellaneous					
Equipment					
Furniture and Equipment	\$ 805.94	\$ 1,500.00	\$ 1,500.00	53.7%	
Equipment-Other Sources			\$ 1,162.00		
Rental/Repair/Main of Equip	\$ 338.00	\$ 2,000.00	\$ 2,000.00	16.9%	
Total Equipment	\$ 1,143.94	\$ 3,500.00	\$ 4,662.00	32.7%	
Library Supplies					
Office Supplies	\$ 264.13	\$ 1,500.00	\$ 1,500.00	17.6%	
Program Supplies	\$ 899.54	\$ 2,500.00	\$ 2,500.00	36.0%	
Total Library Supplies	\$ 1,163.67	\$ 4,000.00	\$ 4,000.00	29.1%	
Other Miscellaneous					
Continuing Education	\$ 910.00	\$ 2,000.00	\$ 2,000.00	45.5%	
Travel	\$ 29.48	\$ 300.00	\$ 300.00	9.8%	
Other Miscellaneous	\$ 62.24	\$ 100.00	\$ 100.00	62.2%	
Total Other Miscellaneous	\$ 1,001.72	\$ 2,400.00	\$ 2,400.00	41.7%	

Postage	\$ 462.00	\$ 400.00	\$ 400.00	115.5%	
Professional & Consultant Fees					
Audit and Review Services	\$ -	\$ -	\$ -	0.0%	
Payroll Service	\$ 705.60	\$ 2,600.00	\$ 2,600.00	27.1%	
Professional Fees - Other	\$ -	\$ 300.00	\$ 300.00	0.0%	
Total Professional & Consultant Fees	\$ 705.60	\$ 2,900.00	\$ 2,900.00	24.3%	
Publicity & Printing	\$ 325.00	\$ 1,500.00	\$ 1,500.00	21.7%	
Telecommunications	\$ 239.94	\$ 1,530.00	\$ 1,530.00	15.7%	
Total Miscellaneous	\$ 5,041.87	\$ 16,230.00	\$ 17,392.00	31.1%	
Materials					
AV Materials	\$ 239.45	\$ 1,500.00	\$ 1,500.00	16.0%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	\$ 2,364.00	100.0%	
Print Materials					
Books	\$ 1,691.97	\$ 9,000.00	\$ 9,000.00	18.8%	
Periodicals	\$ 337.00	\$ 750.00	\$ 750.00	44.9%	
Total Print Materials	\$ 2,028.97	\$ 9,750.00	\$ 9,750.00	20.8%	Annual
Total Materials	\$ 4,632.42	\$ 13,614.00	\$ 13,614.00	34.0%	Monthly
Operation & Maintenance					Periodic
Building Insurance	\$ 14.00	\$ 6,800.00	\$ 6,800.00	0.2%	
Building Staff - Cleaning	\$ 393.12	\$ 4,500.00	\$ 4,500.00	8.7%	
Custodial Supplies	\$ 140.04	\$ 600.00	\$ 600.00	23.3%	
Fuel & Utilities	\$ 3,442.19	\$ 8,500.00	\$ 8,500.00	40.5%	
Landscaping	\$ -	\$ 200.00	\$ 200.00	0.0%	
Maintenance Contracts	\$ 1,037.92	\$ 4,000.00	\$ 4,000.00	25.9%	
Repairs to Building	\$ -	\$ 11,300.00	\$ 11,300.00	0.0%	
Total Operation & Maintenance	\$ 5,027.27	\$ 35,900.00	\$ 35,900.00	14.0%	
Personnel					
Benefits					
Disability	\$ 436.60	\$ 200.00	\$ 200.00	218.3%	
Health Insurance	\$ 1,538.45	\$ 8,000.00	\$ 8,000.00	19.2%	
Medicare	\$ 447.74	\$ 2,200.00	\$ 2,200.00	20.4%	
NYS Re-Employment Tax	\$ 22.80	\$ 75.00	\$ 75.00	30.4%	
OASDI	\$ 1,914.28	\$ 9,500.00	\$ 9,500.00	20.2%	
State Retirement		\$ 11,000.00	\$ 11,000.00	0.0%	
State Unemployment	\$ 616.16	\$ 1,300.00	\$ 1,300.00	47.4%	
Paid Family Leave	\$ 495.26	\$ -	\$ -	0.0%	
Workers' Compensation	\$ 1,459.00	\$ 1,500.00	\$ 1,500.00	97.3%	
Total Benefits	\$ 6,930.29	\$ 33,775.00	\$ 33,775.00	20.5%	
Salaries					
Clerical Staff	\$ 9,263.65	\$ 50,140.00	\$ 55,205.00	18.5%	
Library Director	\$ 11,601.20	\$ 60,326.24	\$ 60,326.24	19.2%	
Youth Services Librarian	\$ 8,358.69	\$ 42,724.50	\$ 42,724.50	19.6%	
Total Salaries	\$ 29,223.54	\$ 153,190.74	\$ 158,255.74	19.1%	
Total Personnel	\$ 36,153.83	\$ 186,965.74	\$ 192,030.74	19.3%	
Transfer to Reserves		\$ 2,620.00	\$ 2,620.00	0.0%	
Total Expense	\$ 50,855.39	\$ 262,129.74	\$ 268,356.74	19.4%	
Net Income	\$ 211,430.68		\$ -		