

##

YTD 04-11-2024

2024

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INCOME			
Cash Grants to Member Library			
LLSA	\$ 216.00	\$ 1,900.00	11.4%
Pioneer Library System	\$ -	\$ 400.00	0.0%
Total Cash Grants to Member Library	\$ 216.00	\$ 2,300.00	9.4%
Other Receipts			
Grants	\$ 6,227.00	\$ 6,227.00	100.0%
Gifts and Endowments			
Book Fund	\$ -	\$ -	0.0%
Book Sales			
From Friends Group	\$ -	\$ 250.00	0.0%
Other	\$ 60.00	\$ 15.00	400.0%
Total Book Sales	\$ 60.00	\$ 265.00	22.6%
Friends of Perry Public Library	\$ 250.00	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 142.10	\$ 1,000.00	14.2%
Total Gifts and Endowments	\$ 452.10	\$ 2,265.00	20.0%
Interest	\$ 27.64	\$ 150.00	18.4%
Library Charges			
Coffee	\$ 12.75	\$ 50.00	25.5%
Copy Service	\$ 565.65	\$ 1,800.00	31.4%
Fines/Card Replacement	\$ 110.95	\$ 200.00	55.5%
Refunds	\$ -	\$ -	#DIV/0!
Total Library Charges	\$ 689.35	\$ 2,050.00	33.6%
Total Other Receipts	\$ 7,396.09	\$ 10,692.00	69.2%
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	\$ 262,976.83	\$ 268,356.74	98.0%
Expense			
Contracts with Library System	\$ -	\$ 6,800.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 805.94	\$ 1,500.00	53.7%
Equipment-Other Sources	\$ 339.99	\$ 1,162.00	
Rental/Repair/Main of Equip	\$ 646.00	\$ 2,000.00	32.3%
Total Equipment	\$ 1,791.93	\$ 4,662.00	38.4%
Library Supplies			
Office Supplies	\$ 415.62	\$ 1,500.00	27.7%
Program Supplies	\$ 1,966.86	\$ 2,500.00	78.7%
Total Library Supplies	\$ 2,382.48	\$ 4,000.00	59.6%
Other Miscellaneous			
Continuing Education	\$ 910.00	\$ 2,000.00	45.5%
Travel	\$ 66.33	\$ 300.00	22.1%
Other Miscellaneous	\$ 137.24	\$ 100.00	137.2%
Total Other Miscellaneous	\$ 1,113.57	\$ 2,400.00	46.4%

Annual
Monthly
Periodic

Postage	\$ 462.00	\$ 400.00	115.5%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 1,113.66	\$ 2,600.00	42.8%	
Professional Fees - Other	\$ -	\$ 300.00	0.0%	
Total Professional & Consultant Fees	\$ 1,113.66	\$ 2,900.00	38.4%	
Publicity & Printing	\$ 910.42	\$ 1,500.00	60.7%	
Telecommunications	\$ 359.91	\$ 1,530.00	23.5%	
Total Miscellaneous	\$ 8,133.97	\$ 17,392.00	46.8%	
Materials				
AV Materials	\$ 446.61	\$ 1,500.00	29.8%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	100.0%	
Print Materials				
Books	\$ 2,320.47	\$ 9,000.00	25.8%	
Periodicals	\$ 705.51	\$ 750.00	94.1%	
Total Print Materials	\$ 3,025.98	\$ 9,750.00	31.0%	Annual
Total Materials	\$ 5,836.59	\$ 13,614.00	42.9%	Monthly
Operation & Maintenance				Periodic
Building Insurance	\$ 14.00	\$ 6,800.00	0.2%	
Building Staff - Cleaning	\$ 682.56	\$ 4,500.00	15.2%	
Custodial Supplies	\$ 444.96	\$ 600.00	74.2%	
Fuel & Utilities	\$ 3,840.11	\$ 8,500.00	45.2%	
Landscaping	\$ -	\$ 200.00	0.0%	
Maintenance Contracts	\$ 1,144.75	\$ 4,000.00	28.6%	
Repairs to Building	\$ 579.08	\$ 11,300.00	5.1%	
Total Operation & Maintenance	\$ 6,705.46	\$ 35,900.00	18.7%	
Personnel				
Benefits				
Disability	\$ 413.35	\$ 200.00	206.7%	
Health Insurance	\$ 2,461.52	\$ 8,000.00	30.8%	
Medicare	\$ 726.02	\$ 2,200.00	33.0%	
NYS Re-Employment Tax	\$ 30.53	\$ 75.00	40.7%	
OASDI	\$ 3,104.33	\$ 9,500.00	32.7%	
State Retirement		\$ 11,000.00	0.0%	
State Unemployment	\$ 824.88	\$ 1,300.00	63.5%	
Paid Family Leave	\$ 423.68	\$ -	0.0%	
Workers' Compensation	\$ 1,459.00	\$ 1,500.00	97.3%	
Total Benefits	\$ 9,443.31	\$ 33,775.00	28.0%	
Salaries				
Clerical Staff	\$ 15,332.74	\$ 55,205.00	27.8%	
Library Director	\$ 18,561.92	\$ 60,326.24	30.8%	
Youth Services Librarian	\$ 13,310.36	\$ 42,724.50	31.2%	
Total Salaries	\$ 47,205.02	\$ 158,255.74	29.8%	
Total Personnel	\$ 56,648.33	\$ 192,030.74	29.5%	
Transfer to Reserves		\$ 2,620.00	0.0%	
Total Expense	\$ 77,324.35	\$ 268,356.74	28.8%	
Net Income	\$ 185,652.48			