

2024

INCOME		
<b>Cash Grants to Member Library</b>		
LLSA	\$	1,900.00
Pioneer Library System	\$	400.00
<b>Total Cash Grants to Member Library</b>	\$	2,300.00
<b>Other Receipts</b>		
<b>Grants</b>	\$	6,227.00
<b>Gifts and Endowments</b>		
Book Fund	\$	-
<b>Book Sales</b>		
From Friends Group	\$	250.00
Other	\$	15.00
<b>Total Book Sales</b>	\$	265.00
Friends of Perry Public Library	\$	1,000.00
Memorials and Gifts	\$	1,000.00
<b>Total Gifts and Endowments</b>	\$	2,265.00
Interest	\$	150.00
<b>Library Charges</b>		
Coffee	\$	50.00
Copy Service	\$	1,800.00
Fines/Card Replacement	\$	200.00
Refunds	\$	-
<b>Total Library Charges</b>	\$	2,050.00
<b>Total Other Receipts</b>	\$	10,692.00
<b>Prior Year Balance</b>	\$	3,704.74
Perry Central School District	\$	251,660.00
<b>Total Income</b>	\$	268,356.74
<b>Expense</b>		
<b>Contracts with Library System</b>	\$	6,800.00
<b>Miscellaneous</b>		
<b>Equipment</b>		
Furniture and Equipment	\$	1,500.00
Equipment-Other Sources	\$	1,162.00
Rental/Repair/Main of Equip	\$	2,000.00
<b>Total Equipment</b>	\$	4,662.00
<b>Library Supplies</b>		
Office Supplies	\$	1,500.00
Program Supplies	\$	2,500.00
<b>Total Library Supplies</b>	\$	4,000.00
<b>Other Miscellaneous</b>		
Continuing Education	\$	2,000.00
Travel	\$	300.00
Other Miscellaneous	\$	100.00
<b>Total Other Miscellaneous</b>	\$	2,400.00

Annual  
Monthly  
Periodic

Postage	\$	400.00	
<b>Professional &amp; Consultant Fees</b>			
Audit and Review Services	\$	-	
Payroll Service	\$	2,600.00	
Professional Fees - Other	\$	300.00	
<b>Total Professional &amp; Consultant Fees</b>	\$	2,900.00	
Publicity & Printing	\$	1,500.00	
Telecommunications	\$	1,530.00	
<b>Total Miscellaneous</b>	\$	17,392.00	
<b>Materials</b>			
AV Materials	\$	1,500.00	
Library Materials in Elec Format	\$	2,364.00	
<b>Print Materials</b>			
Books	\$	9,000.00	
Periodicals	\$	750.00	
<b>Total Print Materials</b>	\$	9,750.00	Annual
<b>Total Materials</b>	\$	13,614.00	Monthly
<b>Operation &amp; Maintenance</b>			Periodic
Building Insurance	\$	6,800.00	
Building Staff - Cleaning	\$	4,500.00	
Custodial Supplies	\$	600.00	
Fuel & Utilities	\$	8,500.00	
Landscaping	\$	200.00	
Maintenance Contracts	\$	4,000.00	
Repairs to Building	\$	11,300.00	
<b>Total Operation &amp; Maintenance</b>	\$	35,900.00	
<b>Personnel</b>			
<b>Benefits</b>			
Disability	\$	200.00	
Health Insurance	\$	8,000.00	
Medicare	\$	2,200.00	
NYS Re-Employment Tax	\$	75.00	
OASDI	\$	9,500.00	
State Retirement	\$	11,000.00	
State Unemployment	\$	1,300.00	
Paid Family Leave	\$	-	
Workers' Compensation	\$	1,500.00	
<b>Total Benefits</b>	\$	33,775.00	
<b>Salaries</b>			
Clerical Staff	\$	55,205.00	
Library Director	\$	60,326.24	
Youth Services Librarian	\$	42,724.50	
<b>Total Salaries</b>	\$	158,255.74	
<b>Total Personnel</b>	\$	192,030.74	
Transfer to Reserves	\$	2,620.00	
<b>Total Expense</b>	\$	268,356.74	
<b>Net Income</b>	\$	-	