

##

YTD 05-06-2024

2024

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INCOME			
<b>Cash Grants to Member Library</b>			
LLSA	\$ 216.00	\$ 1,900.00	11.4%
Pioneer Library System	\$ -	\$ 400.00	0.0%
<b>Total Cash Grants to Member Library</b>	\$ 216.00	\$ 2,300.00	9.4%
<b>Other Receipts</b>			
<b>Grants</b>	\$ 6,227.00	\$ 6,227.00	100.0%
<b>Gifts and Endowments</b>			
Book Fund	\$ -	\$ -	0.0%
<b>Book Sales</b>			
From Friends Group	\$ -	\$ 250.00	0.0%
Other	\$ 60.00	\$ 15.00	400.0%
<b>Total Book Sales</b>	\$ 60.00	\$ 265.00	22.6%
Friends of Perry Public Library	\$ 250.00	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 197.69	\$ 1,000.00	19.8%
<b>Total Gifts and Endowments</b>	\$ 507.69	\$ 2,265.00	22.4%
Interest	\$ 33.13	\$ 150.00	22.1%
<b>Library Charges</b>			
Coffee	\$ 14.75	\$ 50.00	29.5%
Copy Service	\$ 723.01	\$ 1,800.00	40.2%
Fines/Card Replacement	\$ 127.95	\$ 200.00	64.0%
Refunds	\$ 787.20		#DIV/0!
<b>Total Library Charges</b>	\$ 1,652.91	\$ 2,050.00	80.6%
<b>Total Other Receipts</b>	\$ 8,420.73	\$ 10,692.00	78.8%
<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>	\$ 264,001.47	\$ 268,356.74	98.4%
<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%
Equipment-Other Sources	\$ 339.99	\$ 1,162.00	
Rental/Repair/Main of Equip	\$ 646.00	\$ 2,000.00	32.3%
<b>Total Equipment</b>	\$ 1,791.93	\$ 4,662.00	38.4%
<b>Library Supplies</b>			
Office Supplies	\$ 680.84	\$ 1,500.00	45.4%
Program Supplies	\$ 2,007.39	\$ 2,500.00	80.3%
<b>Total Library Supplies</b>	\$ 2,688.23	\$ 4,000.00	67.2%
<b>Other Miscellaneous</b>			
Continuing Education	\$ 910.00	\$ 2,000.00	45.5%
Travel	\$ 66.33	\$ 300.00	22.1%
Other Miscellaneous	\$ 137.24	\$ 100.00	137.2%
<b>Total Other Miscellaneous</b>	\$ 1,113.57	\$ 2,400.00	46.4%

Annual  
Monthly  
Periodic

Postage	\$ 462.00	\$ 400.00	115.5%	
<b>Professional &amp; Consultant Fees</b>				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 1,189.48	\$ 2,600.00	45.7%	
Professional Fees - Other	\$ -	\$ 300.00	0.0%	
<b>Total Professional &amp; Consultant Fees</b>	\$ 1,189.48	\$ 2,900.00	41.0%	
Publicity & Printing	\$ 1,038.22	\$ 1,500.00	69.2%	
Telecommunications	\$ 479.88	\$ 1,530.00	31.4%	
<b>Total Miscellaneous</b>	\$ 8,763.31	\$ 17,392.00	50.4%	
<b>Materials</b>				
AV Materials	\$ 521.58	\$ 1,500.00	34.8%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	100.0%	
<b>Print Materials</b>				
Books	\$ 3,094.57	\$ 9,000.00	34.4%	
Periodicals	\$ 705.51	\$ 750.00	94.1%	
<b>Total Print Materials</b>	\$ 3,800.08	\$ 9,750.00	39.0%	Annual
<b>Total Materials</b>	\$ 6,685.66	\$ 13,614.00	49.1%	Monthly
<b>Operation &amp; Maintenance</b>				Periodic
Building Insurance	\$ 14.00	\$ 6,800.00	0.2%	
Building Staff - Cleaning	\$ 786.24	\$ 4,500.00	17.5%	
Custodial Supplies	\$ 532.32	\$ 600.00	88.7%	
Fuel & Utilities	\$ 4,533.50	\$ 8,500.00	53.3%	
Landscaping	\$ -	\$ 200.00	0.0%	
Maintenance Contracts	\$ 1,531.58	\$ 4,000.00	38.3%	
Repairs to Building	\$ 579.08	\$ 11,300.00	5.1%	
<b>Total Operation &amp; Maintenance</b>	\$ 7,976.72	\$ 35,900.00	22.2%	
<b>Personnel</b>				
<b>Benefits</b>				
Disability	\$ 405.37	\$ 200.00	202.7%	
Health Insurance	\$ 2,769.21	\$ 8,000.00	34.6%	
Medicare	\$ 817.52	\$ 2,200.00	37.2%	
NYS Re-Employment Tax	\$ 32.05	\$ 75.00	42.7%	
OASDI	\$ 3,495.58	\$ 9,500.00	36.8%	
State Retirement		\$ 11,000.00	0.0%	
State Unemployment	\$ 865.75	\$ 1,300.00	66.6%	
Paid Family Leave	\$ 400.14	\$ -	0.0%	
Workers' Compensation	\$ 1,459.00	\$ 1,500.00	97.3%	
<b>Total Benefits</b>	\$ 10,244.62	\$ 33,775.00	30.3%	
<b>Salaries</b>				
Clerical Staff	\$ 17,246.69	\$ 55,205.00	31.2%	
Library Director	\$ 20,882.16	\$ 60,326.24	34.6%	
Youth Services Librarian	\$ 14,975.52	\$ 42,724.50	35.1%	
<b>Total Salaries</b>	\$ 53,104.37	\$ 158,255.74	33.6%	
<b>Total Personnel</b>	\$ 63,348.99	\$ 192,030.74	33.0%	
<b>Transfer to Reserves</b>		\$ 2,620.00	0.0%	
<b>Total Expense</b>	\$ 86,774.68	\$ 268,356.74	32.3%	
<b>Net Income</b>	\$ 177,226.79			