

##

YTD 06-03-2024      2024      Adjustments      %

INCOME				
<b>Cash Grants to Member Library</b>				
LLSA	\$ 216.00	\$ 1,900.00	\$ 1,900.00	11.4%
Pioneer Library System	\$ -	\$ 400.00	\$ 400.00	0.0%
<b>Total Cash Grants to Member Library</b>	\$ 216.00	\$ 2,300.00	\$ 2,300.00	9.4%
<b>Other Receipts</b>				
<b>Grants</b>	\$ 6,227.00	\$ 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	\$ 250.00	0.0%
Other	\$ 60.00	\$ 15.00	\$ 15.00	400.0%
<b>Total Book Sales</b>	\$ 60.00	\$ 265.00	\$ 265.00	22.6%
Friends of Perry Public Library	\$ 250.00	\$ 1,000.00	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 197.69	\$ 1,000.00	\$ 1,000.00	19.8%
<b>Total Gifts and Endowments</b>	\$ 507.69	\$ 2,265.00	\$ 2,265.00	22.4%
Interest	\$ 33.13	\$ 150.00	\$ 150.00	22.1%
<b>Library Charges</b>				
Coffee	\$ 16.75	\$ 50.00	\$ 50.00	33.5%
Copy Service	\$ 780.71	\$ 1,800.00	\$ 1,800.00	43.4%
Fines/Card Replacement	\$ 144.90	\$ 200.00	\$ 200.00	72.5%
Refunds	\$ 787.20	\$ -	\$ 790.00	#DIV/0!
<b>Total Library Charges</b>	\$ 1,729.56	\$ 2,050.00	\$ 2,840.00	84.4%
<b>Total Other Receipts</b>	\$ 8,497.38	\$ 10,692.00	\$ 11,482.00	79.5%
<b>Prior Year Balance</b>	\$ 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%
<b>Total Income</b>	\$ 264,078.12	\$ 268,356.74	\$ 269,146.74	98.4%
<b>Expense</b>				
<b>Contracts with Library System</b>	\$ -	\$ 6,800.00	\$ 6,800.00	0.0%
<b>Miscellaneous</b>				
<b>Equipment</b>				
Furniture and Equipment	\$ 805.94	\$ 1,500.00	\$ 1,500.00	53.7%
Equipment-Other Sources	\$ 339.99	\$ 1,162.00	\$ 1,162.00	
Rental/Repair/Main of Equip	\$ 800.00	\$ 2,000.00	\$ 2,000.00	40.0%
<b>Total Equipment</b>	\$ 1,945.93	\$ 4,662.00	\$ 4,662.00	41.7%
<b>Library Supplies</b>				
Office Supplies	\$ 892.11	\$ 1,500.00	\$ 1,500.00	59.5%
Program Supplies	\$ 2,024.68	\$ 2,500.00	\$ 2,980.00	81.0%
<b>Total Library Supplies</b>	\$ 2,916.79	\$ 4,000.00	\$ 4,480.00	72.9%
<b>Other Miscellaneous</b>				
Continuing Education	\$ 910.00	\$ 2,000.00	\$ 2,000.00	45.5%
Travel	\$ 66.33	\$ 300.00	\$ 300.00	22.1%
Other Miscellaneous	\$ 137.24	\$ 100.00	\$ 100.00	137.2%
<b>Total Other Miscellaneous</b>	\$ 1,113.57	\$ 2,400.00	\$ 2,400.00	46.4%

Annual  
Monthly  
Periodic

Postage	\$ 462.00	\$ 400.00	\$ 400.00	115.5%	
<b>Professional &amp; Consultant Fees</b>					
Audit and Review Services	\$ -	\$ -	\$ -	0.0%	
Payroll Service	\$ 1,371.24	\$ 2,600.00	\$ 2,600.00	52.7%	
Professional Fees - Other	\$ 210.00	\$ 300.00	\$ 610.00	70.0%	
<b>Total Professional &amp; Consultant Fees</b>	\$ 1,581.24	\$ 2,900.00	\$ 3,210.00	54.5%	
Publicity & Printing	\$ 1,370.32	\$ 1,500.00	\$ 1,500.00	91.4%	
Telecommunications	\$ 599.85	\$ 1,530.00	\$ 1,530.00	39.2%	
<b>Total Miscellaneous</b>	\$ 9,989.70	\$ 17,392.00	\$ 18,182.00	57.4%	
<b>Materials</b>					
AV Materials	\$ 640.77	\$ 1,500.00	\$ 1,500.00	42.7%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	\$ 2,364.00	100.0%	
<b>Print Materials</b>					
Books	\$ 4,174.89	\$ 9,000.00	\$ 9,000.00	46.4%	
Periodicals	\$ 754.51	\$ 750.00	\$ 750.00	100.6%	
<b>Total Print Materials</b>	\$ 4,929.40	\$ 9,750.00	\$ 9,750.00	50.6%	Annual
<b>Total Materials</b>	\$ 7,934.17	\$ 13,614.00	\$ 13,614.00	58.3%	Monthly
<b>Operation &amp; Maintenance</b>					Periodic
Building Insurance	\$ 14.00	\$ 6,800.00	\$ 6,800.00	0.2%	
Building Staff - Cleaning	\$ 937.44	\$ 4,500.00	\$ 4,500.00	20.8%	
Custodial Supplies	\$ 532.32	\$ 600.00	\$ 600.00	88.7%	
Fuel & Utilities	\$ 4,786.62	\$ 8,500.00	\$ 8,500.00	56.3%	
Landscaping	\$ 96.39	\$ 200.00	\$ 200.00	48.2%	
Maintenance Contracts	\$ 2,112.64	\$ 4,000.00	\$ 4,000.00	52.8%	
Repairs to Building	\$ 1,136.03	\$ 11,300.00	\$ 11,300.00	10.1%	
<b>Total Operation &amp; Maintenance</b>	\$ 9,615.44	\$ 35,900.00	\$ 35,900.00	26.8%	
<b>Personnel</b>					
<b>Benefits</b>					
Disability	\$ 390.08	\$ 200.00	\$ 200.00	195.0%	
Health Insurance	\$ 3,384.59	\$ 8,000.00	\$ 8,000.00	42.3%	
Medicare	\$ 1,003.23	\$ 2,200.00	\$ 2,200.00	45.6%	
NYS Re-Employment Tax	\$ 35.22	\$ 75.00	\$ 75.00	47.0%	
OASDI	\$ 4,289.71	\$ 9,500.00	\$ 9,500.00	45.2%	
State Retirement		\$ 11,000.00	\$ 11,000.00	0.0%	
State Unemployment	\$ 951.59	\$ 1,300.00	\$ 1,300.00	73.2%	
Paid Family Leave	\$ 352.38	\$ -	\$ -	0.0%	
Workers' Compensation	\$ 1,459.00	\$ 1,500.00	\$ 1,500.00	97.3%	
<b>Total Benefits</b>	\$ 11,865.80	\$ 33,775.00	\$ 33,775.00	35.1%	
<b>Salaries</b>					
Clerical Staff	\$ 21,334.38	\$ 55,205.00	\$ 55,205.00	38.6%	
Library Director	\$ 25,522.64	\$ 60,326.24	\$ 60,326.24	42.3%	
Youth Services Librarian	\$ 18,289.41	\$ 42,724.50	\$ 42,724.50	42.8%	
<b>Total Salaries</b>	\$ 65,146.43	\$ 158,255.74	\$ 158,255.74	41.2%	
<b>Total Personnel</b>	\$ 77,012.23	\$ 192,030.74	\$ 192,030.74	40.1%	
Transfer to Reserves		\$ 2,620.00	\$ 2,620.00	0.0%	
<b>Total Expense</b>	\$ 104,551.54	\$ 268,356.74	\$ 269,146.74	39.0%	
<b>Net Income</b>	\$ 159,526.58				