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|  | YTD 7/1/2024  | 2024          | Adjustments   | %      |          |
|--|---------------|---------------|---------------|--------|----------|
| <b>INCOME</b>                              |               |               |               |        |          |
| <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     | \$ -          | 0.0%   |          |
| Other                                      | \$ 60.00      | \$ 15.00      | \$ 60.00      | 400.0% |          |
| <b>Total Book Sales</b>                    | \$ 60.00      | \$ 265.00     | \$ 60.00      | 22.6%  |          |
| Friends of Perry Public Library            | \$ 250.00     | \$ 1,000.00   | \$ 2,700.00   | 0.0%   | Annual   |
| Memorials and Gifts                        | \$ 449.69     | \$ 1,000.00   | \$ 1,000.00   | 45.0%  | Monthly  |
| <b>Total Gifts and Endowments</b>          | \$ 759.69     | \$ 2,265.00   | \$ 3,760.00   | 33.5%  | Periodic |
| Interest                                   | \$ 37.50      | \$ 150.00     | \$ 2,400.00   | 25.0%  | Changes  |
| <b>Library Charges</b>                     |               |               |               |        |          |
| Coffee                                     | \$ 18.75      | \$ 50.00      | \$ 35.00      | 37.5%  |          |
| Copy Service                               | \$ 957.21     | \$ 1,800.00   | \$ 1,800.00   | 53.2%  |          |
| Fines/Card Replacement                     | \$ 148.90     | \$ 200.00     | \$ 200.00     | 74.5%  |          |
| Refunds                                    | \$ 1,593.20   | \$ 790.00     | \$ 1,520.00   | 201.7% |          |
| <b>Total Library Charges</b>               | \$ 2,718.06   | \$ 2,840.00   | \$ 3,555.00   | 95.7%  |          |
| <b>Total Other Receipts</b>                | \$ 9,742.25   | \$ 11,482.00  | \$ 15,942.00  | 84.8%  |          |
| <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>                        | \$ 265,322.99 | \$ 269,146.74 | \$ 273,606.74 | 98.6%  |          |
| <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                    | \$ 975.91     | \$ 1,500.00   | \$ 1,500.00   | 65.1%  |          |
| Equipment-Other Sources                    | \$ 339.99     | \$ 1,162.00   | \$ 1,162.00   |        |          |
| Rental/Repair/Main of Equip                | \$ 954.00     | \$ 2,000.00   | \$ 2,000.00   | 47.7%  |          |
| <b>Total Equipment</b>                     | \$ 2,269.90   | \$ 4,662.00   | \$ 4,662.00   | 48.7%  |          |
| <b>Library Supplies</b>                    |               |               |               |        |          |
| Office Supplies                            | \$ 892.11     | \$ 1,500.00   | \$ 1,500.00   | 59.5%  |          |
| Program Supplies                           | \$ 3,095.20   | \$ 2,980.00   | \$ 4,864.00   | 103.9% |          |
| <b>Total Library Supplies</b>              | \$ 3,987.31   | \$ 4,480.00   | \$ 6,364.00   | 89.0%  |          |
| <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     | \$ 205.00     | 137.2% |          |
| <b>Total Other Miscellaneous</b>           | \$ 1,113.57   | \$ 2,400.00   | \$ 2,505.00   | 46.4%  |          |

|   |               |               |               |        |          |
|---|---------------|---------------|---------------|--------|----------|
| Postage   | \$ 462.00     | \$ 400.00     | \$ 465.00     | 115.5% |          |
| <b>Professional &amp; Consultant Fees</b>       |               |               |               |        |          |
| Audit and Review Services                       | \$ -          | \$ -          | \$ -          | 0.0%   |          |
| Payroll Service                                 | \$ 1,553.58   | \$ 2,600.00   | \$ 2,800.00   | 59.8%  |          |
| Professional Fees - Other                       | \$ 498.75     | \$ 610.00     | \$ 610.00     | 81.8%  |          |
| <b>Total Professional &amp; Consultant Fees</b> | \$ 2,052.33   | \$ 3,210.00   | \$ 3,410.00   | 63.9%  |          |
| Publicity & Printing                            | \$ 1,582.38   | \$ 1,500.00   | \$ 1,700.00   | 105.5% |          |
| Telecommunications                              | \$ 719.82     | \$ 1,530.00   | \$ 1,530.00   | 47.0%  |          |
| <b>Total Miscellaneous</b>                      | \$ 12,187.31  | \$ 18,182.00  | \$ 20,636.00  | 67.0%  |          |
| <b>Materials</b>                                |               |               |               |        |          |
| AV Materials                                    | \$ 741.98     | \$ 1,500.00   | \$ 1,500.00   | 49.5%  |          |
| Library Materials in Elec Format                | \$ 2,364.00   | \$ 2,364.00   | \$ 2,364.00   | 100.0% |          |
| <b>Print Materials</b>                          |               |               |               |        |          |
| Books   | \$ 5,003.02   | \$ 9,000.00   | \$ 9,721.00   | 55.6%  |          |
| Periodicals                                     | \$ 783.51     | \$ 750.00     | \$ 785.00     | 104.5% |          |
| <b>Total Print Materials</b>                    | \$ 5,786.53   | \$ 9,750.00   | \$ 10,506.00  | 59.3%  | Annual   |
| Other Physical Materials (Vox, Passes)          | \$ 120.00     |               | \$ 650.00     |        | Monthly  |
| <b>Total Materials</b>                          | \$ 9,012.51   | \$ 13,614.00  | \$ 15,020.00  | 66.2%  | Periodic |
| <b>Operation &amp; Maintenance</b>              |               |               |               |        | Changes  |
| Building Insurance                              | \$ 14.00      | \$ 6,800.00   | \$ 6,800.00   | 0.2%   |          |
| Building Staff - Cleaning                       | \$ 1,144.80   | \$ 4,500.00   | \$ 4,500.00   | 25.4%  |          |
| Custodial Supplies                              | \$ 604.13     | \$ 600.00     | \$ 600.00     | 100.7% |          |
| Fuel & Utilities                                | \$ 5,399.12   | \$ 8,500.00   | \$ 8,500.00   | 63.5%  |          |
| Landscaping                                     | \$ 96.39      | \$ 200.00     | \$ 200.00     | 48.2%  |          |
| Maintenance Contracts                           | \$ 2,452.14   | \$ 4,000.00   | \$ 4,000.00   | 61.3%  |          |
| Repairs to Building                             | \$ 3,976.03   | \$ 11,300.00  | \$ 11,300.00  | 35.2%  |          |
| <b>Total Operation &amp; Maintenance</b>        | \$ 13,686.61  | \$ 35,900.00  | \$ 35,900.00  | 38.1%  |          |
| <b>Personnel</b>                                |               |               |               |        |          |
| <b>Benefits</b>                                 |               |               |               |        |          |
| Disability                                      | \$ 369.20     | \$ 200.00     | \$ 200.00     | 184.6% |          |
| Health Insurance                                | \$ 4,307.66   | \$ 8,000.00   | \$ 8,000.00   | 53.8%  |          |
| Medicare  | \$ 1,274.18   | \$ 2,200.00   | \$ 2,200.00   | 57.9%  |          |
| NYS Re-Employment Tax                           | \$ 39.57      | \$ 75.00      | \$ 75.00      | 52.8%  |          |
| OASDI   | \$ 5,448.17   | \$ 9,500.00   | \$ 9,500.00   | 57.3%  |          |
| State Retirement                                |               | \$ 11,000.00  | \$ 11,000.00  | 0.0%   |          |
| State Unemployment                              | \$ 1,141.07   | \$ 1,300.00   | \$ 1,900.00   | 87.8%  |          |
| Paid Family Leave                               | \$ 284.45     | \$ -          | \$ -          | 0.0%   |          |
| Workers' Compensation                           | \$ 1,459.00   | \$ 1,500.00   | \$ 1,500.00   | 97.3%  |          |
| <b>Total Benefits</b>                           | \$ 14,323.30  | \$ 33,775.00  | \$ 34,375.00  | 42.4%  |          |
| <b>Salaries</b>                                 |               |               |               |        |          |
| Clerical Staff                                  | \$ 26,329.49  | \$ 55,205.00  | \$ 55,205.00  | 47.7%  |          |
| Library Director                                | \$ 32,483.36  | \$ 60,326.24  | \$ 60,326.24  | 53.8%  |          |
| Youth Services Librarian                        | \$ 23,295.87  | \$ 42,724.50  | \$ 42,724.50  | 54.5%  |          |
| <b>Total Salaries</b>                           | \$ 82,108.72  | \$ 158,255.74 | \$ 158,255.74 | 51.9%  |          |
| <b>Total Personnel</b>                          | \$ 96,432.02  | \$ 192,030.74 | \$ 192,630.74 | 50.2%  |          |
| <b>Transfer to Reserves</b>                     |               | \$ 2,620.00   | \$ 2,620.00   | 0.0%   |          |
| <b>Total Expense</b>                            | \$ 131,318.45 | \$ 269,146.74 | \$ 273,606.74 | 48.8%  |          |
| <b>Net Income</b>                               | \$ 134,004.54 |               | \$ -          |        |          |