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	8/5/2024	2024	%	
INCOME				
Cash Grants to Member Library				
LLSA	\$ 2,237.00	\$ 1,900.00	117.7%	
Pioneer Library System	\$ -	\$ 400.00	0.0%	
Total Cash Grants to Member Library	\$ 2,237.00	\$ 2,300.00	97.3%	
Other Receipts				
Grants	\$ 6,227.00	\$ 6,227.00	100.0%	
Gifts and Endowments				
Book Fund	\$ -	\$ -	0.0%	
Book Sales				
From Friends Group	\$ -	\$ -	0.0%	
Other	\$ 65.00	\$ 60.00	108.3%	
Total Book Sales	\$ 65.00	\$ 60.00	108.3%	
Friends of Perry Public Library	\$ 250.00	\$ 2,700.00	0.0%	Annual
Memorials and Gifts	\$ 669.84	\$ 1,000.00	67.0%	Monthly
Total Gifts and Endowments	\$ 984.84	\$ 3,760.00	26.2%	Periodic
Interest	\$ 2,874.99	\$ 2,400.00	119.8%	Changes
Library Charges				
Coffee	\$ 19.75	\$ 35.00	56.4%	
Copy Service	\$ 1,073.76	\$ 1,800.00	59.7%	
Fines/Card Replacement	\$ 185.89	\$ 200.00	92.9%	
Refunds	\$ 1,593.20	\$ 1,520.00	104.8%	
Total Library Charges	\$ 2,872.60	\$ 3,555.00	80.8%	
Total Other Receipts	\$ 12,959.43	\$ 15,942.00	81.3%	
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	\$ 270,561.17	\$ 273,606.74	98.9%	
Expense				
Contracts with Library System	\$ -	\$ 6,800.00	0.0%	
Miscellaneous				
Equipment				
Furniture and Equipment	\$ 1,011.87	\$ 1,500.00	67.5%	
Equipment-Other Sources	\$ 339.99	\$ 1,162.00		
Rental/Repair/Main of Equip	\$ 1,108.00	\$ 2,000.00	55.4%	
Total Equipment	\$ 2,459.86	\$ 4,662.00	52.8%	
Library Supplies				
Office Supplies	\$ 951.46	\$ 1,500.00	63.4%	
Program Supplies	\$ 3,765.76	\$ 4,864.00	77.4%	
Total Library Supplies	\$ 4,717.22	\$ 6,364.00	74.1%	
Other Miscellaneous				
Continuing Education	\$ 910.00	\$ 2,000.00	45.5%	
Travel	\$ 187.84	\$ 300.00	62.6%	
Other Miscellaneous	\$ 202.24	\$ 205.00	98.7%	
Total Other Miscellaneous	\$ 1,300.08	\$ 2,505.00	51.9%	

Postage	\$ 462.00	\$ 465.00	99.4%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 1,852.27	\$ 2,800.00	66.2%	
Professional Fees - Other	\$ 498.75	\$ 610.00	81.8%	
Total Professional & Consultant Fees	\$ 2,351.02	\$ 3,410.00	68.9%	
Publicity & Printing	\$ 1,717.60	\$ 1,700.00	101.0%	
Telecommunications	\$ 839.79	\$ 1,530.00	54.9%	
Total Miscellaneous	\$ 13,847.57	\$ 20,636.00	67.1%	
Materials				
AV Materials	\$ 983.53	\$ 1,500.00	65.6%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	100.0%	
Print Materials				
Books	\$ 5,980.40	\$ 9,721.00	61.5%	
Periodicals	\$ 783.51	\$ 785.00	99.8%	
Total Print Materials	\$ 6,763.91	\$ 10,506.00	64.4%	Annual
Other Physical Materials (Vox, Passes)	\$ 120.00	\$ 650.00		Monthly
Total Materials	\$ 10,231.44	\$ 15,020.00	68.1%	Periodic
Operation & Maintenance				Changes
Building Insurance	\$ 6,356.43	\$ 6,800.00	93.5%	
Building Staff - Cleaning	\$ 1,749.68	\$ 4,500.00	38.9%	
Custodial Supplies	\$ 604.13	\$ 600.00	100.7%	
Fuel & Utilities	\$ 5,434.12	\$ 8,500.00	63.9%	
Landscaping	\$ 96.39	\$ 200.00	48.2%	
Maintenance Contracts	\$ 2,943.42	\$ 4,000.00	73.6%	
Repairs to Building	\$ 5,501.03	\$ 11,300.00	48.7%	
Total Operation & Maintenance	\$ 22,685.20	\$ 35,900.00	63.2%	
Personnel				
Benefits				
Disability	\$ 353.60	\$ 200.00	176.8%	
Health Insurance	\$ 4,923.04	\$ 8,000.00	61.5%	
Medicare	\$ 1,464.55	\$ 2,200.00	66.6%	
NYS Re-Employment Tax	\$ 43.01	\$ 75.00	57.3%	
OASDI	\$ 6,262.21	\$ 9,500.00	65.9%	
State Retirement		\$ 11,000.00	0.0%	
State Unemployment	\$ 1,233.51	\$ 1,900.00	64.9%	
Paid Family Leave	\$ 236.01	\$ -	0.0%	
Workers' Compensation	\$ 1,459.00	\$ 1,500.00	97.3%	
Total Benefits	\$ 15,974.93	\$ 34,375.00	46.5%	
Salaries				
Clerical Staff	\$ 30,613.84	\$ 55,205.00	55.5%	
Library Director	\$ 37,123.84	\$ 60,326.24	61.5%	
Youth Services Librarian	\$ 26,604.29	\$ 42,724.50	62.3%	
Total Salaries	\$ 94,341.97	\$ 158,255.74	59.6%	
Total Personnel	\$ 110,316.90	\$ 192,630.74	57.3%	
Transfer to Reserves		\$ 2,620.00	0.0%	
Total Expense	\$ 157,081.11	\$ 273,606.74	57.4%	

Net Income	\$ 113,480.06	\$ -
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