

##

YTD 09/09/2024

2024

%

INCOME	YTD 09/09/2024	2024	%	
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	\$ 1,575.98	\$ 2,700.00	0.0%	Annual
Memorials and Gifts	\$ 719.84	\$ 1,000.00	72.0%	Monthly
Total Gifts and Endowments	\$ 2,360.82	\$ 3,760.00	62.8%	Periodic
Interest	\$ 3,283.81	\$ 2,400.00	136.8%	Changes
Library Charges				
Coffee	\$ 21.75	\$ 35.00	62.1%	
Copy Service	\$ 1,256.12	\$ 1,800.00	69.8%	
Fines/Card Replacement	\$ 297.82	\$ 200.00	148.9%	
Refunds	\$ 1,593.20	\$ 1,520.00	104.8%	
Total Library Charges	\$ 3,168.89	\$ 3,555.00	89.1%	
Total Other Receipts	\$ 15,040.52	\$ 15,942.00	94.3%	
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	\$ 272,642.26	\$ 273,606.74	99.6%	
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	\$ 1,416.00	\$ 2,000.00	70.8%	
Total Equipment	\$ 2,767.86	\$ 4,662.00	59.4%	
Library Supplies				
Office Supplies	\$ 1,113.20	\$ 1,500.00	74.2%	
Program Supplies	\$ 3,814.16	\$ 4,864.00	78.4%	
Total Library Supplies	\$ 4,927.36	\$ 6,364.00	77.4%	
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	\$ 2,003.91	\$ 2,800.00	71.6%	
Professional Fees - Other	\$ 498.75	\$ 610.00	81.8%	
Total Professional & Consultant Fees	\$ 2,502.66	\$ 3,410.00	73.4%	
Publicity & Printing	\$ 1,817.60	\$ 1,700.00	106.9%	
Telecommunications	\$ 959.76	\$ 1,530.00	62.7%	
Total Miscellaneous	\$ 14,737.32	\$ 20,636.00	71.4%	
Materials				
AV Materials	\$ 1,089.75	\$ 1,500.00	72.7%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	100.0%	
Print Materials				
Books	\$ 6,504.63	\$ 9,721.00	66.9%	
Periodicals	\$ 783.51	\$ 785.00	99.8%	
Total Print Materials	\$ 7,288.14	\$ 10,506.00	69.4%	Annual
Other Physical Materials (Vox, Passes)	\$ 120.00	\$ 650.00		Monthly
Total Materials	\$ 10,861.89	\$ 15,020.00	72.3%	Periodic
Operation & Maintenance				Changes
Building Insurance	\$ 7,356.43	\$ 6,800.00	108.2%	
Building Staff - Cleaning	\$ 1,922.48	\$ 4,500.00	42.7%	
Custodial Supplies	\$ 689.74	\$ 600.00	115.0%	
Fuel & Utilities	\$ 6,414.41	\$ 8,500.00	75.5%	
Landscaping	\$ 96.39	\$ 200.00	48.2%	
Maintenance Contracts	\$ 3,285.23	\$ 4,000.00	82.1%	
Repairs to Building	\$ 6,258.74	\$ 11,300.00	55.4%	
Total Operation & Maintenance	\$ 26,023.42	\$ 35,900.00	72.5%	
Personnel				
Benefits				
Disability	\$ 337.87	\$ 200.00	168.9%	
Health Insurance	\$ 5,538.42	\$ 8,000.00	69.2%	
Medicare	\$ 1,651.24	\$ 2,200.00	75.1%	
NYS Re-Employment Tax	\$ 45.87	\$ 75.00	61.2%	
OASDI	\$ 7,060.48	\$ 9,500.00	74.3%	
State Retirement		\$ 11,000.00	0.0%	
State Unemployment	\$ 1,310.77	\$ 1,900.00	69.0%	
Paid Family Leave	\$ 188.00	\$ -	0.0%	
Workers' Compensation	\$ 1,459.00	\$ 1,500.00	97.3%	
Total Benefits	\$ 17,591.65	\$ 34,375.00	51.2%	
Salaries				
Clerical Staff	\$ 34,620.84	\$ 55,205.00	62.7%	
Library Director	\$ 41,764.32	\$ 60,326.24	69.2%	
Youth Services Librarian	\$ 30,044.16	\$ 42,724.50	70.3%	
Total Salaries	\$ 106,429.32	\$ 158,255.74	67.3%	
Total Personnel	\$ 124,020.97	\$ 192,630.74	64.4%	
Transfer to Reserves		\$ 2,620.00	0.0%	
Total Expense	\$ 175,643.60	\$ 273,606.74	64.2%	
Net Income	\$ 96,998.66	\$ -		