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	YTD 10-07-2024	2024	2024	%	
INCOME					
Cash Grants to Member Library					
LLSA	\$ 2,237.00	\$ 1,900.00	\$ 2,237.00	117.7%	
Pioneer Library System	\$ 500.00	\$ 400.00	\$ 900.00	125.0%	Grant for Vox Books
Total Cash Grants to Member Library	\$ 2,737.00	\$ 2,300.00	\$ 3,137.00	119.0%	
Other Receipts					
Grants	\$ 7,667.00	\$ 6,227.00	\$ 7,667.00	123.1%	*grant from ACWC
Gifts and Endowments					
Book Fund	\$ -	\$ -	\$ -	0.0%	
Book Sales					
From Friends Group	\$ -	\$ -	\$ -	0.0%	
Other	\$ 65.00	\$ 60.00	\$ 65.00	108.3%	
Total Book Sales	\$ 65.00	\$ 60.00	\$ 65.00	108.3%	
Friends of Perry Public Library	\$ 1,575.98	\$ 2,700.00	\$ 2,700.00	0.0%	Annual
Memorials and Gifts	\$ 854.42	\$ 1,000.00	\$ 1,000.00	85.4%	Monthly
Total Gifts and Endowments	\$ 2,495.40	\$ 3,760.00	\$ 3,765.00	66.4%	Periodic
Interest	\$ 3,586.52	\$ 2,400.00	\$ 3,283.81	149.4%	Changes
Library Charges					
Coffee	\$ 21.75	\$ 35.00	\$ 35.00	62.1%	
Copy Service	\$ 1,498.27	\$ 1,800.00	\$ 1,800.00	83.2%	
Fines/Card Replacement	\$ 361.81	\$ 200.00	\$ 365.00	180.9%	
Refunds	\$ 1,593.20	\$ 1,520.00	\$ 1,593.20	104.8%	
Total Library Charges	\$ 3,475.03	\$ 3,555.00	\$ 3,793.20	97.8%	
Total Other Receipts	\$ 17,223.95	\$ 15,942.00	\$ 18,509.01	108.0%	
Prior Year Balance	\$ 3,704.74	\$ 3,704.74	\$ 3,704.74	100.0%	Amount currently needed to balance the budget+ \$24114 from 2025 budget (boiler)
Perry Central School District	\$ 251,660.00	\$ 251,660.00	\$ 251,660.00	100.0%	
Transfer In			\$ 37,905.13		
Total Income	\$ 275,325.69	\$ 273,606.74	\$ 314,915.88	100.6%	
Expense					
Contracts with Library System	\$ -	\$ 6,800.00	\$ 5,555.00	0.0%	
Miscellaneous					
Equipment					
Furniture and Equipment	\$ 1,527.21	\$ 1,500.00	\$ 1,550.00	101.8%	
Equipment-Other Sources	\$ 339.99	\$ 1,162.00	\$ 1,162.00		
Rental/Repair/Main of Equip	\$ 1,416.00	\$ 2,000.00	\$ 2,000.00	70.8%	Paid Programs left: Letchworth \$25, Babysitting/Home Alone \$800, Pam Hill \$300, \$100 Noon Year's Eve
Total Equipment	\$ 3,283.20	\$ 4,662.00	\$ 4,712.00	70.4%	
Library Supplies					
Office Supplies	\$ 1,233.93	\$ 1,500.00	\$ 1,250.00	82.3%	
Program Supplies	\$ 3,814.16	\$ 4,864.00	\$ 5,000.00	78.4%	
Total Library Supplies	\$ 5,048.09	\$ 6,364.00	\$ 6,250.00	79.3%	
Other Miscellaneous					
Continuing Education	\$ 910.00	\$ 2,000.00	\$ 1,900.00	45.5%	Minimum Needed to Cover LIU Class
Travel	\$ 187.84	\$ 300.00	\$ 300.00	62.6%	
Other Miscellaneous	\$ 202.24	\$ 205.00	\$ 205.00	98.7%	
Total Other Miscellaneous	\$ 1,300.08	\$ 2,505.00	\$ 2,405.00	51.9%	

Postage	\$ 462.00	\$ 465.00	\$ 462.00	99.4%	
Professional & Consultant Fees					
Audit and Review Services	\$ -	\$ -	\$ -	0.0%	
Payroll Service	\$ 2,184.75	\$ 2,800.00	\$ 2,800.00	78.0%	
Professional Fees - Other	\$ 498.75	\$ 610.00	\$ 500.00	81.8%	
Total Professional & Consultant Fee	\$ 2,683.50	\$ 3,410.00	\$ 3,300.00	78.7%	Still need to
Publicity & Printing	\$ 1,817.60	\$ 1,700.00	\$ 1,900.00	106.9%	advertise Pam Hill as
Telecommunications	\$ 1,079.73	\$ 1,530.00	\$ 1,530.00	70.6%	part of Art Grant
Total Miscellaneous	\$ 15,674.20	\$ 20,636.00	\$ 20,559.00	76.0%	
Materials					
AV Materials	\$ 1,142.98	\$ 1,500.00	\$ 1,500.00	76.2%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	\$ 2,364.00	100.0%	
Print Materials					
Books	\$ 7,752.97	\$ 9,721.00	\$ 9,721.00	79.8%	
Periodicals	\$ 783.51	\$ 785.00	\$ 783.51	99.8%	
Total Print Materials	\$ 8,536.48	\$ 10,506.00	\$ 10,504.51	81.3%	Annual
Other Physical Materials (Vox, Passe	\$ 120.00	\$ 650.00	\$ 1,150.00		Monthly
Total Materials	\$ 12,163.46	\$ 15,020.00	\$ 15,518.51	81.0%	Periodic
Operation & Maintenance					Changes
Building Insurance	\$ 7,356.43	\$ 6,800.00	\$ 7,356.43	108.2%	
Building Staff - Cleaning	\$ 2,052.08	\$ 4,500.00	\$ 2,825.00	45.6%	
Custodial Supplies	\$ 710.65	\$ 600.00	\$ 800.00	118.4%	
Fuel & Utilities	\$ 6,457.95	\$ 8,500.00	\$ 8,500.00	76.0%	This includes boiler,
Landscaping	\$ 96.39	\$ 200.00	\$ 200.00	48.2%	roof repair, window
Maintenance Contracts	\$ 3,593.93	\$ 4,000.00	\$ 4,000.00	89.8%	repair, & tree
Repairs to Building	\$ 30,595.34	\$ 11,300.00	\$ 51,365.20	270.8%	trimming. Possibly
Total Operation & Maintenance	\$ 50,862.77	\$ 35,900.00	\$ 75,046.63	141.7%	some money toward
Personnel					water line.
Benefits					
Disability	\$ 321.94	\$ 200.00	\$ 200.00	161.0%	
Health Insurance	\$ 6,153.80	\$ 8,000.00	\$ 8,000.00	76.9%	
Medicare	\$ 1,840.25	\$ 2,200.00	\$ 2,200.00	83.6%	
NYS Re-Employment Tax	\$ 47.97	\$ 75.00	\$ 75.00	64.0%	
OASDI	\$ 7,868.66	\$ 9,500.00	\$ 9,500.00	82.8%	Based on Estimated
State Retirement		\$ 11,000.00	\$ 14,027.00	0.0%	Invoice received
State Unemployment	\$ 1,367.34	\$ 1,900.00	\$ 1,900.00	72.0%	Aug. Actual invoice
Paid Family Leave	\$ 139.38	\$ -	\$ -	0.0%	in November
Workers' Compensation	\$ 1,459.00	\$ 1,500.00	\$ 1,459.00	97.3%	
Total Benefits	\$ 19,198.34	\$ 34,375.00	\$ 37,361.00	55.8%	
Salaries					
Clerical Staff	\$ 38,973.76	\$ 55,205.00	\$ 55,205.00	70.6%	
Library Director	\$ 46,404.80	\$ 60,326.24	\$ 60,326.24	76.9%	
Youth Services Librarian	\$ 33,341.63	\$ 42,724.50	\$ 42,724.50	78.0%	
Total Salaries	\$ 118,720.19	\$ 158,255.74	\$ 158,255.74	75.0%	
Total Personnel	\$ 137,918.53	\$ 192,630.74	\$ 195,616.74	71.6%	
Transfer to Reserves		\$ 2,620.00	\$ 2,620.00	0.0%	
Total Expense	\$ 216,618.96	\$ 273,606.74	\$ 314,915.88	79.2%	
Net Income	\$ 58,706.73	\$ -	\$ -		