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YTD 12-02-2024

2024

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INCOME				
<b>Cash Grants to Member Library</b>				
LLSA	\$ 2,237.00	\$ 2,237.00	100.0%	
Pioneer Library System	\$ 500.00	\$ 900.00	55.6%	
<b>Total Cash Grants to Member Library</b>	\$ 2,737.00	\$ 3,137.00	87.2%	
<b>Other Receipts</b>				
<b>Grants</b>	\$ 7,667.00	\$ 7,667.00	100.0%	
<b>Gifts and Endowments</b>				
Book Fund	\$ -	\$ -	0.0%	
<b>Book Sales</b>				
From Friends Group	\$ -	\$ -	0.0%	
Other	\$ 81.00	\$ 81.00	100.0%	
<b>Total Book Sales</b>	\$ 81.00	\$ 81.00	100.0%	
Friends of Perry Public Library	\$ 2,793.47	\$ 2,793.47	100.0%	Annual
Memorials and Gifts	\$ 1,204.42	\$ 1,425.00	84.5%	Monthly
<b>Total Gifts and Endowments</b>	\$ 4,078.89	\$ 4,299.47	94.9%	Periodic
<b>Interest</b>	\$ 3,759.19	\$ 3,760.00	100.0%	
<b>Library Charges</b>				
Coffee	\$ 23.75	\$ 35.00	67.9%	
Copy Service	\$ 1,877.32	\$ 1,900.00	98.8%	
Fines/Card Replacement	\$ 496.63	\$ 500.00	99.3%	
Refunds	\$ 1,593.20	\$ 1,593.20	100.0%	
<b>Total Library Charges</b>	\$ 3,990.90	\$ 4,028.20	99.1%	
<b>Total Other Receipts</b>	\$ 19,495.98	\$ 19,754.67	98.7%	
<b>Prior Year Balance</b>	\$ 3,704.74	\$ 3,704.74	100.0%	
Perry Central School District	\$ 251,660.00	\$ 251,660.00	100.0%	
Transfer In	\$ 25,000.00	\$ 37,905.13	66.0%	
<b>Total Income</b>	\$ 302,597.72	\$ 316,161.54	95.7%	
<b>Expense</b>				
<b>Contracts with Library System</b>	\$ 5,555.00	\$ 5,555.00	100.0%	
<b>Miscellaneous</b>				
<b>Equipment</b>				
Furniture and Equipment	\$ 1,533.47	\$ 1,550.00	98.9%	
Equipment-Other Sources	\$ 339.99	\$ 1,162.00	29.3%	
Rental/Repair/Main of Equip	\$ 1,787.39	\$ 2,000.00	89.4%	
<b>Total Equipment</b>	\$ 3,660.85	\$ 4,712.00	77.7%	
<b>Library Supplies</b>				
Office Supplies	\$ 1,246.92	\$ 1,265.57	98.5%	
Program Supplies	\$ 5,015.84	\$ 5,320.00	94.3%	
<b>Total Library Supplies</b>	\$ 6,262.76	\$ 6,585.57	95.1%	
<b>Other Miscellaneous</b>				
Continuing Education	\$ 1,867.44	\$ 1,900.00	98.3%	
Travel	\$ 436.60	\$ 450.00	97.0%	
Other Miscellaneous	\$ 202.24	\$ 205.00	98.7%	
<b>Total Other Miscellaneous</b>	\$ 2,506.28	\$ 2,555.00	98.1%	

Postage	\$ 462.00	\$ 462.00	100.0%	
<b>Professional &amp; Consultant Fees</b>				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 2,547.89	\$ 2,800.00	91.0%	
Professional Fees - Other	\$ 498.75	\$ 500.00	99.8%	
<b>Total Professional &amp; Consultant Fees</b>	\$ 3,046.64	\$ 3,300.00	92.3%	
Publicity & Printing	\$ 1,914.10	\$ 1,900.00	100.7%	
Telecommunications	\$ 1,604.62	\$ 1,605.00	100.0%	
<b>Total Miscellaneous</b>	\$ 19,457.25	\$ 21,119.57	92.1%	
<b>Materials</b>				
AV Materials	\$ 1,412.12	\$ 1,412.12	100.0%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	100.0%	
<b>Print Materials</b>				
Books	\$ 9,352.64	\$ 9,721.00	96.2%	
Periodicals	\$ 783.51	\$ 783.51	100.0%	
<b>Total Print Materials</b>	\$ 10,136.15	\$ 10,504.51	96.5%	Annual
Other Physical Materials (Vox, Passe	\$ 1,056.18	\$ 1,150.00	91.8%	Monthly
<b>Total Materials</b>	\$ 14,968.45	\$ 15,430.63	97.0%	Periodic
<b>Operation &amp; Maintenance</b>				
Building Insurance	\$ 7,356.43	\$ 7,356.43	100.0%	
Building Staff - Cleaning	\$ 2,345.84	\$ 2,825.00	83.0%	
Custodial Supplies	\$ 729.02	\$ 730.00	99.9%	
Fuel & Utilities	\$ 7,929.61	\$ 8,500.00	93.3%	
Landscaping	\$ 96.39	\$ 100.00	96.4%	
Maintenance Contracts	\$ 4,790.17	\$ 5,000.00	95.8%	
Repairs to Building	\$ 44,502.82	\$ 51,365.20	86.6%	
<b>Total Operation &amp; Maintenance</b>	\$ 67,750.28	\$ 75,876.63	89.3%	
<b>Personnel</b>				
<b>Benefits</b>				
Disability	\$ 291.65	\$ 200.00	145.8%	
Health Insurance	\$ 7,384.56	\$ 8,000.00	92.3%	
Medicare	\$ 2,212.67	\$ 2,500.00	88.5%	
NYS Re-Employment Tax	\$ 50.79	\$ 75.00	67.7%	
OASDI	\$ 9,461.10	\$ 9,500.00	99.6%	
State Retirement	\$ 14,027.00	\$ 14,027.00	100.0%	
State Unemployment	\$ 1,443.19	\$ 1,600.00	90.2%	
Paid Family Leave	\$ 43.58	\$ -	#DIV/0!	
Workers' Compensation	\$ 1,459.00	\$ 1,459.00	100.0%	
<b>Total Benefits</b>	\$ 36,373.54	\$ 37,361.00	97.4%	
<b>Salaries</b>				
Clerical Staff	\$ 47,202.74	\$ 55,131.97	85.6%	
Library Director	\$ 55,685.76	\$ 60,326.24	92.3%	
Youth Services Librarian	\$ 39,991.34	\$ 42,724.50	93.6%	
<b>Total Salaries</b>	\$ 142,879.84	\$ 158,182.71	90.3%	
<b>Total Personnel</b>	\$ 179,253.38	\$ 195,543.71	91.7%	
<b>Transfer to Reserves</b>		\$ 2,620.00	0.0%	
<b>Total Expense</b>	\$ 286,984.36	\$ 316,145.54	90.8%	
<b>Net Income</b>	\$ 15,613.36	\$ 16.00		