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	YTD 12-30-2024	2024	2024	%	
INCOME					
Cash Grants to Member Library					
LLSA	\$ 2,461.00	\$ 2,237.00	\$ 2,461.00	100.0%	
Pioneer Library System	\$ 598.61	\$ 900.00	\$ 598.61	100.0%	
Total Cash Grants to Member Library	\$ 3,059.61	\$ 3,137.00	\$ 3,059.61	100.0%	
Other Receipts					
Grants	\$ 7,667.00	\$ 7,667.00	\$ 7,667.00	100.0%	
Gifts and Endowments					
Book Fund	\$ -	\$ -	\$ -	0.0%	
Book Sales					
From Friends Group	\$ -	\$ -	\$ -	0.0%	
Other	\$ 81.00	\$ 65.00	\$ 81.00	100.0%	
Total Book Sales	\$ 81.00	\$ 65.00	\$ 81.00	100.0%	
Friends of Perry Public Library	\$ 2,793.47	\$ 2,793.47	\$ 2,793.47	100.0%	Annual
Memorials and Gifts	\$ 1,454.42	\$ 1,054.42	\$ 1,454.42	100.0%	Monthly
Total Gifts and Endowments	\$ 4,328.89	\$ 3,912.89	\$ 4,328.89	100.0%	Periodic
Interest	\$ 3,751.08	\$ 3,714.71	\$ 3,760.00	99.8%	
Library Charges					
Coffee	\$ 26.75	\$ 35.00	\$ 26.75	100.0%	
Copy Service	\$ 2,010.32	\$ 1,800.00	\$ 2,010.32	100.0%	
Fines/Card Replacement	\$ 554.63	\$ 436.65	\$ 554.63	100.0%	
Refunds	\$ 1,593.20	\$ 1,593.20	\$ 1,593.20	100.0%	
Total Library Charges	\$ 4,184.90	\$ 3,864.85	\$ 4,184.90	100.0%	
Total Other Receipts	\$ 19,931.87	\$ 19,159.45	\$ 19,940.79	100.0%	
Prior Year Balance	\$ 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%	
Transfer In	\$ 37,400.00	\$ 37,905.13	\$ 37,400.00	100.0%	
Total Income	\$ 315,756.22	\$ 315,566.32	\$ 315,765.14	100.0%	
Expense					
Contracts with Library System	\$ 5,555.00	\$ 5,555.00	\$ 5,555.00	100.0%	
Miscellaneous					
Equipment					
Furniture and Equipment	\$ 1,533.47	\$ 1,550.00	\$ 1,533.47	100.0%	
Equipment-Other Sources	\$ 339.99	\$ 1,162.00	\$ 1,162.00	29.3%	
Rental/Repair/Main of Equip	\$ 1,945.92	\$ 2,000.00	\$ 1,945.92	100.0%	
Total Equipment	\$ 3,819.38	\$ 4,712.00	\$ 4,641.39	82.3%	
Library Supplies					
Office Supplies	\$ 1,246.92	\$ 1,250.00	\$ 1,265.57	98.5%	
Program Supplies	\$ 5,365.84	\$ 5,093.47	\$ 5,365.84	100.0%	
Total Library Supplies	\$ 6,612.76	\$ 6,343.47	\$ 6,631.41	99.7%	
Other Miscellaneous					
Continuing Education	\$ 1,867.44	\$ 1,900.00	\$ 1,867.44	100.0%	
Travel	\$ 436.60	\$ 300.00	\$ 436.60	100.0%	
Other Miscellaneous	\$ 202.24	\$ 205.00	\$ 202.24	100.0%	
Total Other Miscellaneous	\$ 2,506.28	\$ 2,405.00	\$ 2,506.28	100.0%	

Postage	\$ 462.00	\$ 462.00	\$ 462.00	100.0%	
Professional & Consultant Fees					
Audit and Review Services	\$ -	\$ -	\$ -	0.0%	
Payroll Service	\$ 2,863.68	\$ 2,800.00	\$ 2,863.68	100.0%	
Professional Fees - Other	\$ 498.75	\$ 500.00	\$ 498.75	100.0%	
Total Professional & Consultant Fee	\$ 3,362.43	\$ 3,300.00	\$ 3,362.43	100.0%	
Publicity & Printing	\$ 1,914.10	\$ 1,900.00	\$ 1,914.10	100.0%	
Telecommunications	\$ 1,604.62	\$ 1,530.00	\$ 1,604.62	100.0%	
Total Miscellaneous	\$ 20,281.57	\$ 20,652.47	\$ 21,122.23	96.0%	
Materials					
AV Materials	\$ 1,412.12	\$ 1,500.00	\$ 1,412.12	100.0%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	\$ 2,364.00	100.0%	
Print Materials					
Books	\$ 9,844.28	\$ 9,721.00	\$ 9,844.28	100.0%	
Periodicals	\$ 783.51	\$ 783.51	\$ 783.51	100.0%	
Total Print Materials	\$ 10,627.79	\$ 10,504.51	\$ 10,627.79	100.0%	Annual
Other Physical Materials (Vox, Passe	\$ 1,056.18	\$ 1,150.00	\$ 1,056.18	100.0%	Monthly
Total Materials	\$ 15,460.09	\$ 15,518.51	\$ 15,460.09	100.0%	Periodic
Operation & Maintenance					
Building Insurance	\$ 7,356.43	\$ 7,356.43	\$ 7,356.43	100.0%	
Building Staff - Cleaning	\$ 2,488.40	\$ 2,825.00	\$ 2,488.40	100.0%	
Custodial Supplies	\$ 729.02	\$ 730.00	\$ 729.02	100.0%	
Fuel & Utilities	\$ 8,130.23	\$ 8,500.00	\$ 8,130.23	100.0%	
Landscaping	\$ 96.39	\$ 100.00	\$ 96.39	100.0%	
Maintenance Contracts	\$ 4,866.10	\$ 4,800.00	\$ 4,866.10	100.0%	
Repairs to Building	\$ 45,501.97	\$ 51,365.20	\$ 45,501.97	100.0%	
Total Operation & Maintenance	\$ 69,168.54	\$ 75,676.63	\$ 69,168.54	100.0%	
Personnel					
Benefits					
Disability	\$ 276.20	\$ 200.00	\$ 276.20	100.0%	
Health Insurance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	100.0%	
Medicare	\$ 2,397.21	\$ 2,200.00	\$ 2,397.21	100.0%	
NYS Re-Employment Tax	\$ 51.99	\$ 75.00	\$ 51.99	100.0%	
OASDI	\$ 10,250.02	\$ 9,500.00	\$ 10,250.02	100.0%	
State Retirement	\$ 14,027.00	\$ 14,027.00	\$ 14,027.00	100.0%	
State Unemployment	\$ 1,475.30	\$ 1,900.00	\$ 1,475.30	100.0%	
Paid Family Leave	\$ (3.87)	\$ -		#DIV/0!	
Workers' Compensation	\$ 1,459.00	\$ 1,459.00	\$ 1,459.00	100.0%	
Total Benefits	\$ 37,932.85	\$ 37,361.00	\$ 37,936.72	100.0%	
Salaries					
Clerical Staff	\$ 51,129.98	\$ 55,131.97	\$ 55,131.97	92.7%	
Library Director	\$ 60,326.24	\$ 60,326.24	\$ 60,326.24	100.0%	
Youth Services Librarian	\$ 43,390.14	\$ 42,724.50	\$ 42,724.50	101.6%	
Total Salaries	\$ 154,846.36	\$ 158,182.71	\$ 158,182.71	97.9%	
Total Personnel	\$ 192,779.21	\$ 195,543.71	\$ 196,119.43	98.3%	
Transfer to Reserves		\$ 2,620.00	\$ 2,620.00	0.0%	
Total Expense	\$ 303,244.41	\$ 315,566.32	\$ 310,045.29	97.8%	
Net Income	\$ 12,511.81	\$ -	\$ 5,719.85		