

##

YTD 12-30-2024

2024

%

| INCOME                                     | YTD 12-30-2024 | 2024          | %      |          |
|--------------------------------------------|----------------|---------------|--------|----------|
| <b>Cash Grants to Member Library</b>       |                |               |        |          |
| LLSA                                       | \$ 2,461.00    | \$ 2,461.00   | 100.0% |          |
| Pioneer Library System                     | \$ 598.16      | \$ 598.61     | 99.9%  |          |
| <b>Total Cash Grants to Member Library</b> | \$ 3,059.16    | \$ 3,059.61   | 100.0% |          |
| <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                        | \$ 1,454.42    | \$ 1,454.42   | 100.0% | Monthly  |
| <b>Total Gifts and Endowments</b>          | \$ 4,328.89    | \$ 4,328.89   | 100.0% | Periodic |
| <b>Interest</b>                            | \$ 3,776.33    | \$ 3,760.00   | 100.4% |          |
| <b>Library Charges</b>                     |                |               |        |          |
| Coffee                                     | \$ 26.75       | \$ 26.75      | 100.0% |          |
| Copy Service                               | \$ 2,010.32    | \$ 2,010.32   | 100.0% |          |
| Fines/Card Replacement                     | \$ 554.63      | \$ 554.63     | 100.0% |          |
| Refunds                                    | \$ 1,593.20    | \$ 1,593.20   | 100.0% |          |
| <b>Total Library Charges</b>               | \$ 4,184.90    | \$ 4,184.90   | 100.0% |          |
| <b>Total Other Receipts</b>                | \$ 19,957.12   | \$ 19,940.79  | 100.1% |          |
| <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                                | \$ 37,400.00   | \$ 37,400.00  | 100.0% |          |
| <b>Total Income</b>                        | \$ 315,781.02  | \$ 315,765.14 | 100.0% |          |
| <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    | \$ 1,533.47   | 100.0% |          |
| Equipment-Other Sources                    | \$ 339.99      | \$ 1,162.00   | 29.3%  |          |
| Rental/Repair/Main of Equip                | \$ 1,945.92    | \$ 1,945.92   | 100.0% |          |
| <b>Total Equipment</b>                     | \$ 3,819.38    | \$ 4,641.39   | 82.3%  |          |
| <b>Library Supplies</b>                    |                |               |        |          |
| Office Supplies                            | \$ 1,246.92    | \$ 1,265.57   | 98.5%  |          |
| Program Supplies                           | \$ 5,365.84    | \$ 5,365.84   | 100.0% |          |
| <b>Total Library Supplies</b>              | \$ 6,612.76    | \$ 6,631.41   | 99.7%  |          |
| <b>Other Miscellaneous</b>                 |                |               |        |          |
| Continuing Education                       | \$ 1,867.44    | \$ 1,867.44   | 100.0% |          |
| Travel                                     | \$ 436.60      | \$ 436.60     | 100.0% |          |
| Other Miscellaneous                        | \$ 202.24      | \$ 202.24     | 100.0% |          |
| <b>Total Other Miscellaneous</b>           | \$ 2,506.28    | \$ 2,506.28   | 100.0% |          |

|                                                 |               |               |         |          |
|-------------------------------------------------|---------------|---------------|---------|----------|
| Postage                                         | \$ 462.00     | \$ 462.00     | 100.0%  |          |
| <b>Professional &amp; Consultant Fees</b>       |               |               |         |          |
| Audit and Review Services                       | \$ -          | \$ -          | 0.0%    |          |
| Payroll Service                                 | \$ 2,863.68   | \$ 2,863.68   | 100.0%  |          |
| Professional Fees - Other                       | \$ 498.75     | \$ 498.75     | 100.0%  |          |
| <b>Total Professional &amp; Consultant Fees</b> | \$ 3,362.43   | \$ 3,362.43   | 100.0%  |          |
| Publicity & Printing                            | \$ 1,914.10   | \$ 1,914.10   | 100.0%  |          |
| Telecommunications                              | \$ 1,604.62   | \$ 1,604.62   | 100.0%  |          |
| <b>Total Miscellaneous</b>                      | \$ 20,281.57  | \$ 21,122.23  | 96.0%   |          |
| <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                                           | \$ 9,844.28   | \$ 9,844.28   | 100.0%  |          |
| Periodicals                                     | \$ 783.51     | \$ 783.51     | 100.0%  |          |
| <b>Total Print Materials</b>                    | \$ 10,627.79  | \$ 10,627.79  | 100.0%  | Annual   |
| Other Physical Materials (Vox, Passe            | \$ 1,056.18   | \$ 1,056.18   | 100.0%  | Monthly  |
| <b>Total Materials</b>                          | \$ 15,460.09  | \$ 15,460.09  | 100.0%  | Periodic |
| <b>Operation &amp; Maintenance</b>              |               |               |         |          |
| Building Insurance                              | \$ 7,356.43   | \$ 7,356.43   | 100.0%  |          |
| Building Staff - Cleaning                       | \$ 2,488.40   | \$ 2,488.40   | 100.0%  |          |
| Custodial Supplies                              | \$ 729.02     | \$ 729.02     | 100.0%  |          |
| Fuel & Utilities                                | \$ 8,130.23   | \$ 8,130.23   | 100.0%  |          |
| Landscaping                                     | \$ 96.39      | \$ 96.39      | 100.0%  |          |
| Maintenance Contracts                           | \$ 4,866.10   | \$ 4,866.10   | 100.0%  |          |
| Repairs to Building                             | \$ 45,501.97  | \$ 45,501.97  | 100.0%  |          |
| <b>Total Operation &amp; Maintenance</b>        | \$ 69,168.54  | \$ 69,168.54  | 100.0%  |          |
| <b>Personnel</b>                                |               |               |         |          |
| <b>Benefits</b>                                 |               |               |         |          |
| Disability                                      | \$ 276.20     | \$ 276.20     | 100.0%  |          |
| Health Insurance                                | \$ 8,000.00   | \$ 8,000.00   | 100.0%  |          |
| Medicare                                        | \$ 2,397.21   | \$ 2,397.21   | 100.0%  |          |
| NYS Re-Employment Tax                           | \$ 51.99      | \$ 51.99      | 100.0%  |          |
| OASDI                                           | \$ 10,250.02  | \$ 10,250.02  | 100.0%  |          |
| State Retirement                                | \$ 14,027.00  | \$ 14,027.00  | 100.0%  |          |
| State Unemployment                              | \$ 1,475.30   | \$ 1,475.30   | 100.0%  |          |
| Paid Family Leave                               | \$ (3.87)     |               | #DIV/0! |          |
| Workers' Compensation                           | \$ 1,459.00   | \$ 1,459.00   | 100.0%  |          |
| <b>Total Benefits</b>                           | \$ 37,932.85  | \$ 37,936.72  | 100.0%  |          |
| <b>Salaries</b>                                 |               |               |         |          |
| Clerical Staff                                  | \$ 51,129.98  | \$ 55,131.97  | 92.7%   |          |
| Library Director                                | \$ 60,326.24  | \$ 60,326.24  | 100.0%  |          |
| Youth Services Librarian                        | \$ 43,390.14  | \$ 42,724.50  | 101.6%  |          |
| <b>Total Salaries</b>                           | \$ 154,846.36 | \$ 158,182.71 | 97.9%   |          |
| <b>Total Personnel</b>                          | \$ 192,779.21 | \$ 196,119.43 | 98.3%   |          |
| <b>Transfer to Reserves</b>                     |               | \$ 2,620.00   | 0.0%    |          |
| <b>Total Expense</b>                            | \$ 303,244.41 | \$ 310,045.29 | 97.8%   |          |
| <b>Net Income</b>                               | \$ 12,536.61  | \$ 5,719.85   |         |          |