	YTC	0 12-30-2024		2024	%	
INCOME						
Cash Grants to Member Library						
LLSA	\$	2,461.00	\$	2,461.00	100.0%	
Pioneer Library System	\$	598.16	\$	598.61	99.9%	
Total Cash Grants to Member Library	\$	3,059.16	\$	3,059.61	100.0%	
Other Receipts						
Grants	\$	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	\$	81.00	100.0%	
Total Book Sales	\$	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		Monthly
Total Gifts and Endowments	\$	4,328.89	\$	4,328.89		Periodic
Interest	\$	3,776.33	\$	3,760.00	100.4%	
Library Charges	Ŧ	0,110.00	Ť	0,700100		
Coffee	\$	26.75	\$	26.75	100.0%	
Copy Service	\$	2,010.32	\$	2,010.32	100.0%	
Fines/Card Replacement	ې \$	554.63	\$	554.63	100.0%	
Refunds	\$	1,593.20	\$	1,593.20	100.0%	
Total Library Charges	\$	4,184.90	ې \$	4,184.90	100.0%	
Total Other Receipts	\$ \$	4,184.90	ې \$	19,940.79	100.0%	
Prior Year Balance	\$ \$	3,704.74	ې \$	3,704.74	100.1%	
	ې \$	3,704.74	ې \$,	100.0%	
Perry Central School District Transfer In		-		251,660.00	100.0%	
	\$	37,400.00	\$	37,400.00		
Total Income	\$	315,781.02	Ş	315,765.14	100.0%	
F						
Expense	ć		ć		100.00/	
Contracts with Library System	\$	5,555.00	\$	5,555.00	100.0%	
Miscellaneous						
Equipment			,			
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	<mark>100.0%</mark>	
Total Equipment	\$	3,819.38	\$	4,641.39	82.3%	
Library Supplies						
Office Supplies	\$	1,246.92	\$	1,265.57	98.5%	
Program Supplies	\$	5,365.84	\$	5,365.84	100.0%	
Total Library Supplies	\$	6,612.76	\$	6,631.41	99.7%	
Other Miscellaneous						
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%	
Total Other Miscellaneous	\$	2,506.28	\$	2,506.28	100.0%	

Postage \$ 462.00 \$ 462. Professional & Consultant Fees Audit and Review Services \$ 2,863.68 \$ 2,863. Professional Fees - Other \$ 498.75 \$ 498. Total Professional & Consultant Fee \$ 3,362.3 \$ 3,362. Publicity & Printing \$ 1,914.10 \$ 1,914. Telecommunications \$ 1,604.62 \$ 1,604. Total Miscellaneous \$ 20,281.57 \$ 21,122. Materials \$ 1,412.12 \$ 1,412. Library Materials in Elec Format \$ 2,364.00 \$ 2,364. Print Materials \$ 10,627.79 \$ 10,627. Other Physical Materials (Vox, Passe \$ 1,056.18 \$ 1,056. Total Materials \$ 10,627.79 \$ 10,627. Other Physical Materials (Vox, Passe \$ 1,056.18 \$ 1,056. Total Materials \$ 15,460.09 \$ 15,460. Operation & Maintenance \$ 2,488.40 \$ 2,488. Custodial Supplies \$ 7,356.43 \$ 7,356. Building Insurance \$ 9,6.39 \$ 96.39 \$ 96.39 \$ 96.	- 0.0% - 0.0%
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Total Operation & Maintenance\$69,168.54\$69,168.Demonsol </th <th>.54 100.0%</th>	.54 100.0%
Personnel Benefits	
Disability \$ 276.20 \$ 276.	.20 100.0%
Paid Family Leave\$ (3.87)Workers' Compensation\$ 1,459.00\$ 1,459.	#DIV/0!
Workers' Compensation \$ 1,459.00 \$ 1,459. Total Benefits \$ 37,932.85 \$ 37,936.	
Salaries	.72 100.0%
Clerical Staff \$ 51,129.98 \$ 55,131.	.97 92.7%
Library Director \$ 60,326.24 \$ 60,326.	
Youth Services Librarian \$ 43,390.14 \$ 42,724.	
Total Salaries \$ 154,846.36 \$ 158,182.	
Total Personnel \$ 192,779.21 \$ 196,119.	
Transfer to Reserves \$ 2,620.	
otal Expense \$ 303,244.41 \$ 310,045.	
let Income \$ 12,536.61 \$ 5,719.	