

	YTD 04-14-2025	2025	Adjusted 2025	%
<b>INCOME</b>				
<b>Cash Grants to Member Library</b>				
LLSA	\$ -	\$ 2,200.00	\$ 2,200.00	0.0%
Pioneer Library System	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100.0%
<b>Total Cash Grants to Member Library</b>	\$ 30,000.00	\$ 32,200.00	\$ 32,200.00	93.2%
<b>Other Receipts</b>				
<b>Grants</b>	\$ 2,500.00	\$ -	\$ 5,934.00	42.1% Rotary & ACWC
<b>Gifts and Endowments</b>				
<b>Book Sales</b>				
From Friends Group	\$ -	\$ -	\$ -	0.0%
Other	\$ 95.22	\$ 15.00	\$ 15.00	634.8%
<b>Total Book Sales</b>	\$ 95.22	\$ 15.00	\$ 15.00	634.8%
Friends of Perry Public Library	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 300.00	\$ 1,000.00	\$ 1,000.00	30.0%
<b>Total Gifts and Endowments</b>	\$ 395.22	\$ 2,015.00	\$ 2,015.00	19.6%
Interest	\$ 3,087.46	\$ 1,000.00	\$ 1,000.00	308.7%
<b>Library Charges</b>				
Coffee	\$ 8.00	\$ 50.00	\$ 50.00	16.0%
Copy Service	\$ 603.67	\$ 1,800.00	\$ 1,800.00	33.5%
Fines	\$ 132.37	\$ -	\$ -	#DIV/0!
<b>Total Library Charges</b>	\$ 744.04	\$ 1,850.00	\$ 1,850.00	40.2%
<b>Total Other Receipts</b>	\$ 6,726.72	\$ 4,865.00	\$ 10,799.00	62.3%
Refunds	\$ 846.60			
<b>Prior Year Balance</b>	\$ 11,512.70	\$ 3,900.00	\$ 11,512.70	100.0%
Perry Central School District	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	100.0%
<b>Total Income</b>	\$ 324,086.02	\$ 312,065.00	\$ 317,999.00	101.9%
<b>Expense</b>				
<b>Contracts with Library System</b>	\$ -	\$ 6,631.00	\$ 6,631.00	0.0%
<b>Miscellaneous</b>				
<b>Equipment</b>				
Furniture and Equipment	\$ 2,005.80	\$ 2,000.00	\$ 2,000.00	100.3%
Other Equipment	\$ -	\$ -	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 704.12	\$ 2,000.00	\$ 2,000.00	35.2%
<b>Total Equipment</b>	\$ 2,709.92	\$ 4,000.00	\$ 4,822.01	56.2%
<b>Library Supplies</b>				
Office Supplies	\$ 977.74	\$ 1,500.00	\$ 1,500.00	65.2%
Program Supplies	\$ 1,462.87	\$ 4,500.00	\$ 8,500.00	17.2%
<b>Total Library Supplies</b>	\$ 2,440.61	\$ 6,000.00	\$ 10,000.00	24.4%
<b>Other Miscellaneous</b>				
Continuing Education	\$ 85.00	\$ 3,000.00	\$ 3,000.00	2.8%
Travel	\$ -	\$ 600.00	\$ 600.00	0.0%
Other Miscellaneous	\$ 143.63	\$ 100.00	\$ 200.00	71.8%
<b>Total Other Miscellaneous</b>	\$ 228.63	\$ 3,700.00	\$ 3,800.00	6.0%

Postage	\$ 377.26	\$ 400.00	\$ 400.00	94.3%	
<b>Professional &amp; Consultant Fees</b>					
Audit and Review Services	\$ -	\$ 8,250.00	\$ 8,250.00	0.0%	
Payroll Service	\$ 913.93	\$ 3,000.00	\$ 3,000.00	30.5%	
Professional Fees - Other	\$ 3,530.00	\$ 1,600.00	\$ 5,000.00	70.6%	Architect
<b>Total Professional &amp; Consultant Fees</b>	\$ 4,443.93	\$ 12,850.00	\$ 16,250.00	27.3%	
Publicity & Printing	\$ 935.34	\$ 2,500.00	\$ 2,850.00	32.8%	
Telecommunications	\$ 479.91	\$ 1,700.00	\$ 1,700.00	28.2%	
<b>Total Miscellaneous</b>	\$ 11,615.60	\$ 31,150.00	\$ 39,822.01	29.2%	
<b>Materials</b>					
AV Materials	\$ 475.29	\$ 1,500.00	\$ 1,500.00	31.7%	
Library Materials in Elec Format	\$ 2,435.00	\$ 2,435.00	\$ 2,435.00	100.0%	
<b>Print Materials</b>					
Books	\$ 1,976.34	\$ 10,000.00	\$ 10,000.00	19.8%	
Periodicals	\$ 850.60	\$ 1,000.00	\$ 1,000.00	85.1%	
<b>Total Print Materials</b>	\$ 2,826.94	\$ 11,000.00	\$ 11,000.00	25.7%	
<b>Total Materials</b>	\$ 5,737.23	\$ 14,935.00	\$ 14,935.00	38.4%	
<b>Operation &amp; Maintenance</b>					
Building Insurance	\$ -	\$ 7,500.00	\$ 7,500.00	0.0%	
Building Staff - Cleaning	\$ 638.14	\$ 4,600.00	\$ 4,600.00	13.9%	
Custodial Supplies	\$ 246.87	\$ 835.00	\$ 835.00	29.6%	
Fuel & Utilities	\$ 3,335.41	\$ 9,500.00	\$ 9,500.00	35.1%	
Landscaping	\$ 90.89	\$ 200.00	\$ 200.00	45.4%	
Maintenance Contracts	\$ 2,627.72	\$ 5,000.00	\$ 5,000.00	52.6%	
Repairs to Building	\$ 4,277.38	\$ 4,212.70	\$ 4,786.70	89.4%	
<b>Total Operation &amp; Maintenance</b>	\$ 11,216.41	\$ 31,847.70	\$ 32,421.70	34.6%	
<b>Personnel</b>					
<b>Benefits</b>					
Disability	\$ 478.58	\$ 300.00	\$ 300.00	159.5%	
Health Insurance	\$ 2,615.36	\$ 8,500.00	\$ 8,500.00	30.8%	
Medicare	\$ 747.60	\$ 2,345.00	\$ 2,345.00	31.9%	
NYS Re-Employment Tax	\$ 32.16	\$ 75.00	\$ 75.00	42.9%	
OASDI	\$ 3,196.62	\$ 10,125.00	\$ 10,125.00	31.6%	
State Retirement	\$ -	\$ 17,000.00	\$ 17,000.00	0.0%	
State Unemployment	\$ 868.25	\$ 1,700.00	\$ 1,700.00	51.1%	
Paid Family Leave	\$ 446.82	\$ -	\$ -	#DIV/0!	
Workers' Compensation	\$ 1,217.00	\$ 1,600.00	\$ 1,600.00	76.1%	
<b>Total Benefits</b>	\$ 9,602.39	\$ 41,645.00	\$ 41,645.00	23.1%	
<b>Salaries</b>					
Clerical Staff	\$ 17,153.52	\$ 55,290.00	\$ 60,095.00	28.5%	
Library Director	\$ 19,174.40	\$ 62,316.80	\$ 62,316.80	30.8%	
Youth Services Librarian	\$ 11,976.96	\$ 44,128.50	\$ 44,128.50	27.1%	
<b>Total Salaries</b>	\$ 48,304.88	\$ 161,735.30	\$ 166,540.30	29.0%	
<b>Total Personnel</b>	\$ 57,907.27	\$ 203,380.30	\$ 208,185.30	27.8%	
<b>Reserve Fund</b>	\$ -	\$ 3,060.00	\$ 3,060.00	0.0%	
<b>Total Expense</b>	\$ 86,476.51	\$ 291,004.00	\$ 305,055.01	28.3%	
<b>Net Income</b>	\$ 237,609.51	\$ 21,061.00	\$ 12,943.99	1835.7%	