

	YTD 07-14-2025	2025	2025	%
INCOME				
Cash Grants to Member Library				
LLSA	\$ -	\$ 2,200.00	\$ 2,200.00	0.0%
Pioneer Library System	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100.0%
Total Cash Grants to Member Library	\$ 30,000.00	\$ 32,200.00	\$ 32,200.00	93.2%
Other Receipts				
Grants	\$ 2,500.00	\$ 5,934.00	\$ 5,934.00	42.1%
Gifts and Endowments				
Book Sales				
From Friends Group	\$ -	\$ -	\$ -	0.0%
Other	\$ 131.22	\$ 100.00	\$ 131.00	131.2%
Total Book Sales	\$ 131.22	\$ 100.00	\$ 131.00	131.2%
Friends of Perry Public Library	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 956.50	\$ 1,000.00	\$ 1,000.00	95.7%
Total Gifts and Endowments	\$ 1,087.72	\$ 2,100.00	\$ 2,131.00	51.8%
Interest	\$ 3,508.89	\$ 3,000.00	\$ 3,000.00	117.0%
Library Charges				
Coffee	\$ 18.15	\$ 50.00	\$ 50.00	36.3%
Copy Service	\$ 1,213.74	\$ 1,800.00	\$ 1,800.00	67.4%
Fines	\$ 269.55	\$ 175.00	\$ 270.00	154.0%
Total Library Charges	\$ 1,501.44	\$ 2,025.00	\$ 2,120.00	74.1%
Total Other Receipts	\$ 8,598.05	\$ 13,059.00	\$ 13,185.00	65.8%
Refunds	\$ 1,062.60	\$ 859.00	\$ 1,062.00	
Prior Year Balance	\$ 11,512.70	\$ 11,512.70	\$ 11,512.70	100.0%
Perry Central School District	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	100.0%
Total Income	\$ 326,173.35	\$ 331,771.70	\$ 331,897.70	98.3%
Expense				
Contracts with Library System	\$ -	\$ 6,631.00	\$ 6,631.00	0.0%
Miscellaneous				
Equipment				
Furniture and Equipment	\$ 2,657.81	\$ 2,000.00	\$ 2,700.00	132.9%
Other Equipment	\$ -	\$ 822.01	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 1,453.41	\$ 2,000.00	\$ 2,000.00	72.7%
Total Equipment	\$ 4,111.22	\$ 4,822.01	\$ 5,522.01	85.3%
Library Supplies				
Office Supplies	\$ 1,290.25	\$ 1,500.00	\$ 1,700.00	86.0%
Program Supplies	\$ 4,778.13	\$ 8,500.00	\$ 8,500.00	56.2%
Total Library Supplies	\$ 6,068.38	\$ 10,000.00	\$ 10,200.00	60.7%
Other Miscellaneous				
Continuing Education	\$ 565.00	\$ 3,000.00	\$ 3,000.00	18.8%
Travel	\$ 836.53	\$ 600.00	\$ 900.00	139.4%
Other Miscellaneous	\$ 173.63	\$ 200.00	\$ 200.00	86.8%
Total Other Miscellaneous	\$ 1,575.16	\$ 3,800.00	\$ 4,100.00	41.5%

Refund for dehumidifier

purchased 2 dehumidifiers

Cover approved

Postage	\$ 392.39	\$ 400.00	\$ 400.00	98.1%	
Professional & Consultant Fees					
Audit and Review Services	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	100.0%	
Payroll Service	\$ 1,492.93	\$ 3,000.00	\$ 3,000.00	49.8%	
Professional Fees - Other	\$ 5,151.76	\$ 17,500.00	\$ 17,500.00	29.4%	Architect
Total Professional & Consultant Fees	\$ 14,894.69	\$ 28,750.00	\$ 28,750.00	51.8%	
Publicity & Printing	\$ 1,687.51	\$ 2,850.00	\$ 2,850.00	59.2%	
Telecommunications	\$ 839.91	\$ 1,700.00	\$ 1,700.00	49.4%	
Total Miscellaneous	\$ 29,569.26	\$ 52,322.01	\$ 53,522.01	56.5%	
Materials					
AV Materials	\$ 950.08	\$ 1,500.00	\$ 1,500.00	63.3%	
Library Materials in Elec Format	\$ 2,435.00	\$ 2,435.00	\$ 2,435.00	100.0%	
Print Materials					
Books	\$ 5,756.24	\$ 9,750.00	\$ 9,750.00	59.0%	
Periodicals	\$ 928.60	\$ 1,000.00	\$ 1,000.00	92.9%	
Total Print Materials	\$ 6,684.84	\$ 10,750.00	\$ 10,750.00	62.2%	
Other Physical Materials	\$ 384.07	\$ 250.00	\$ 250.00		
Total Materials	\$ 10,453.99	\$ 14,935.00	\$ 14,935.00	70.0%	
Operation & Maintenance					
Building Insurance	\$ -	\$ 7,500.00	\$ 7,500.00	0.0%	
Building Staff - Cleaning	\$ 1,738.89	\$ 4,600.00	\$ 4,600.00	37.8%	
Custodial Supplies	\$ 505.70	\$ 835.00	\$ 835.00	60.6%	
Fuel & Utilities	\$ 4,815.62	\$ 9,500.00	\$ 9,500.00	50.7%	
Landscaping	\$ 111.88	\$ 200.00	\$ 200.00	55.9%	
Maintenance Contracts	\$ 3,803.66	\$ 5,000.00	\$ 5,000.00	76.1%	
Repairs to Building	\$ 7,353.70	\$ 6,250.00	\$ 11,250.00	117.7%	Cover approved plus some
Total Operation & Maintenance	\$ 18,329.45	\$ 33,885.00	\$ 38,885.00	54.1%	
Personnel					
Benefits					
Disability	\$ 427.26	\$ 300.00	\$ 300.00	142.4%	
Health Insurance	\$ 4,576.88	\$ 8,500.00	\$ 8,500.00	53.8%	
Medicare	\$ 1,330.62	\$ 2,345.00	\$ 2,345.00	56.7%	
NYS Re-Employment Tax	\$ 45.76	\$ 75.00	\$ 75.00	61.0%	
OASDI	\$ 5,689.54	\$ 10,125.00	\$ 10,125.00	56.2%	
State Retirement	\$ -	\$ 17,000.00	\$ 18,578.00	0.0%	Based on Estimated Bill
State Unemployment	\$ 1,235.38	\$ 1,700.00	\$ 1,700.00	72.7%	
Paid Family Leave	\$ 290.82	\$ -	\$ -	#DIV/0!	
Workers' Compensation	\$ 1,217.00	\$ 1,600.00	\$ 1,217.00	76.1%	Reflect payment
Total Benefits	\$ 14,813.26	\$ 41,645.00	\$ 42,840.00	35.6%	
Salaries					
Clerical Staff	\$ 33,667.21	\$ 60,095.00	\$ 60,095.00	56.0%	
Library Director	\$ 33,555.20	\$ 62,316.80	\$ 62,316.80	53.8%	
Youth Services Librarian	\$ 18,228.51	\$ 44,128.50	\$ 36,000.00	41.3%	Match paid out
Total Salaries	\$ 85,450.92	\$ 166,540.30	\$ 158,411.80	51.3%	
Total Personnel	\$ 100,264.18	\$ 208,185.30	\$ 201,251.80	48.2%	
Reserve Fund	\$ -	\$ 3,060.00	\$ 3,060.00	0.0%	
Total Expense	\$ 158,616.88	\$ 319,018.31	\$ 318,284.81	49.7%	
Net Income	\$ 167,556.47	\$ 12,753.39	\$ 13,612.89	1313.8%	Unassigned Bullet Aid