

	YTD 08-11-2025	2025	%
<b>INCOME</b>			
<b>Cash Grants to Member Library</b>			
LLSA	\$ -	\$ 2,200.00	0.0%
Pioneer Library System	\$ 30,000.00	\$ 30,000.00	100.0%
<b>Total Cash Grants to Member Library</b>	\$ 30,000.00	\$ 32,200.00	93.2%
<b>Other Receipts</b>			
<b>Grants</b>	\$ 2,500.00	\$ 5,934.00	42.1%
<b>Gifts and Endowments</b>			
<b>Book Sales</b>			
From Friends Group	\$ -	\$ -	0.0%
Other	\$ 145.22	\$ 131.00	110.9%
<b>Total Book Sales</b>	\$ 145.22	\$ 131.00	110.9%
Friends of Perry Public Library	\$ 1,176.52	\$ 1,000.00	117.7%
Memorials and Gifts	\$ 966.50	\$ 1,000.00	96.7%
<b>Total Gifts and Endowments</b>	\$ 2,288.24	\$ 2,131.00	107.4%
Interest	\$ 4,062.59	\$ 3,000.00	135.4%
<b>Library Charges</b>			
Coffee	\$ 21.15	\$ 50.00	42.3%
Copy Service	\$ 1,361.24	\$ 1,800.00	75.6%
Fines	\$ 412.54	\$ 270.00	152.8%
<b>Total Library Charges</b>	\$ 1,794.93	\$ 2,120.00	84.7%
<b>Total Other Receipts</b>	\$ 10,645.76	\$ 13,185.00	80.7%
Refunds	\$ 1,062.60	\$ 1,062.00	
<b>Prior Year Balance</b>	\$ 11,512.70	\$ 11,512.70	100.0%
Perry Central School District	\$ 275,000.00	\$ 275,000.00	100.0%
<b>Total Income</b>	\$ 328,221.06	\$ 331,897.70	98.9%
<b>Expense</b>			
<b>Contracts with Library System</b>	\$ -	\$ 6,631.00	0.0%
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment	\$ 2,644.14	\$ 2,700.00	97.9%
Other Equipment	\$ -	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 1,611.94	\$ 2,000.00	80.6%
<b>Total Equipment</b>	\$ 4,256.08	\$ 5,522.01	77.1%
<b>Library Supplies</b>			
Office Supplies	\$ 1,695.98	\$ 1,700.00	99.8%
Program Supplies	\$ 5,094.05	\$ 8,500.00	59.9%
<b>Total Library Supplies</b>	\$ 6,790.03	\$ 10,200.00	66.6%
<b>Other Miscellaneous</b>			
Continuing Education	\$ 565.00	\$ 3,000.00	18.8%
Travel	\$ 836.53	\$ 900.00	92.9%
Other Miscellaneous	\$ 173.63	\$ 200.00	86.8%
<b>Total Other Miscellaneous</b>	\$ 1,575.16	\$ 4,100.00	38.4%

Refund for dehumidifier

purchased 2 dehumidifiers

Cover approved

Postage	\$ 392.39	\$ 400.00	98.1%	
<b>Professional &amp; Consultant Fees</b>				
Audit and Review Services	\$ 8,250.00	\$ 8,250.00	100.0%	
Payroll Service	\$ 1,698.46	\$ 3,000.00	56.6%	
Professional Fees - Other	\$ 5,151.76	\$ 17,500.00	29.4%	Architect
<b>Total Professional &amp; Consultant Fees</b>	\$ 15,100.22	\$ 28,750.00	52.5%	
Publicity & Printing	\$ 1,687.51	\$ 2,850.00	59.2%	
Telecommunications	\$ 959.91	\$ 1,700.00	56.5%	
<b>Total Miscellaneous</b>	\$ 30,761.30	\$ 53,522.01	57.5%	
<b>Materials</b>				
AV Materials	\$ 1,069.28	\$ 1,500.00	71.3%	
Library Materials in Elec Format	\$ 2,435.00	\$ 2,435.00	100.0%	
<b>Print Materials</b>				
Books	\$ 6,700.41	\$ 9,750.00	68.7%	
Periodicals	\$ 928.60	\$ 1,000.00	92.9%	
<b>Total Print Materials</b>	\$ 7,629.01	\$ 10,750.00	71.0%	
<b>Other Physical Materials</b>	\$ 384.07	\$ 250.00		
<b>Total Materials</b>	\$ 11,517.36	\$ 14,935.00	77.1%	
<b>Operation &amp; Maintenance</b>				
Building Insurance	\$ 6,795.48	\$ 7,500.00	90.6%	
Building Staff - Cleaning	\$ 2,287.14	\$ 4,600.00	49.7%	
Custodial Supplies	\$ 577.98	\$ 835.00	69.2%	
Fuel & Utilities	\$ 5,990.34	\$ 9,500.00	63.1%	
Landscaping	\$ 111.88	\$ 200.00	55.9%	
Maintenance Contracts	\$ 4,123.45	\$ 5,000.00	82.5%	
Repairs to Building	\$ 7,353.70	\$ 11,250.00	65.4%	Cover approved plus some
<b>Total Operation &amp; Maintenance</b>	\$ 27,239.97	\$ 38,885.00	70.1%	
<b>Personnel</b>				
<b>Benefits</b>				
Disability	\$ 407.84	\$ 300.00	135.9%	
Health Insurance	\$ 5,230.72	\$ 8,500.00	61.5%	
Medicare	\$ 1,543.79	\$ 2,345.00	65.8%	
NYS Re-Employment Tax	\$ 50.09	\$ 75.00	66.8%	
OASDI	\$ 6,601.04	\$ 10,125.00	65.2%	
State Retirement	\$ -	\$ 18,578.00	0.0%	Based on Estimated Bill
State Unemployment	\$ 1,352.31	\$ 1,700.00	79.5%	
Paid Family Leave	\$ 233.79	\$ -	#DIV/0!	
Workers' Compensation	\$ 1,217.00	\$ 1,217.00	100.0%	Reflect payment
<b>Total Benefits</b>	\$ 16,636.58	\$ 42,840.00	38.8%	
<b>Salaries</b>				
Clerical Staff	\$ 39,685.99	\$ 60,095.00	66.0%	
Library Director	\$ 38,348.80	\$ 62,316.80	61.5%	
Youth Services Librarian	\$ 20,915.83	\$ 36,000.00	58.1%	Match paid out
<b>Total Salaries</b>	\$ 98,950.62	\$ 158,411.80	62.5%	
<b>Total Personnel</b>	\$ 115,587.20	\$ 201,251.80	57.4%	
<b>Reserve Fund</b>	\$ -	\$ 3,060.00	0.0%	
<b>Total Expense</b>	\$ 185,105.83	\$ 318,284.81	58.2%	
<b>Net Income</b>	\$ 143,115.23	\$ 13,612.89	1051.3%	Unassigned Bullet Aid