

| | YTD 09-08-25 | 2025 | % |
|--|---------------|---------------|--------|
| INCOME | | | |
| Cash Grants to Member Library | | | |
| LLSA | \$ 2,068.00 | \$ 2,200.00 | 94.0% |
| Pioneer Library System | \$ 30,000.00 | \$ 30,000.00 | 100.0% |
| Total Cash Grants to Member Library | \$ 32,068.00 | \$ 32,200.00 | 99.6% |
| Other Receipts | | | |
| Grants | \$ 5,934.00 | \$ 5,934.00 | 100.0% |
| Gifts and Endowments | | | |
| Book Sales | | | |
| From Friends Group | \$ - | \$ - | 0.0% |
| Other | \$ 145.22 | \$ 131.00 | 110.9% |
| Total Book Sales | \$ 145.22 | \$ 131.00 | 110.9% |
| Friends of Perry Public Library | \$ 1,176.52 | \$ 1,000.00 | 117.7% |
| Memorials and Gifts | \$ 1,194.50 | \$ 1,000.00 | 119.5% |
| Total Gifts and Endowments | \$ 2,516.24 | \$ 2,131.00 | 118.1% |
| Interest | \$ 4,925.92 | \$ 3,000.00 | 164.2% |
| Library Charges | | | |
| Coffee | \$ 24.15 | \$ 50.00 | 48.3% |
| Copy Service | \$ 1,629.89 | \$ 1,800.00 | 90.5% |
| Fines | \$ 565.94 | \$ 270.00 | 209.6% |
| Total Library Charges | \$ 2,219.98 | \$ 2,120.00 | 104.7% |
| Total Other Receipts | \$ 15,596.14 | \$ 13,185.00 | 118.3% |
| Refunds | \$ 1,062.60 | \$ 1,062.00 | |
| Prior Year Balance | \$ 11,512.70 | \$ 11,512.70 | 100.0% |
| Perry Central School District | \$ 275,000.00 | \$ 275,000.00 | 100.0% |
| Total Income | \$ 335,239.44 | \$ 331,897.70 | 101.0% |
| Expense | | | |
| Contracts with Library System | \$ - | \$ 6,631.00 | 0.0% |
| Miscellaneous | | | |
| Equipment | | | |
| Furniture and Equipment | \$ 2,644.14 | \$ 2,700.00 | 97.9% |
| Other Equipment | \$ - | \$ 822.01 | 0.0% |
| Rental/Repair/Main of Equip | \$ 1,648.34 | \$ 2,000.00 | 82.4% |
| Total Equipment | \$ 4,292.48 | \$ 5,522.01 | 77.7% |
| Library Supplies | | | |
| Office Supplies | \$ 1,776.14 | \$ 1,700.00 | 104.5% |
| Program Supplies | \$ 5,277.47 | \$ 8,500.00 | 62.1% |
| Total Library Supplies | \$ 7,053.61 | \$ 10,200.00 | 69.2% |
| Other Miscellaneous | | | |
| Continuing Education | \$ 565.00 | \$ 3,000.00 | 18.8% |
| Travel | \$ 836.53 | \$ 900.00 | 92.9% |
| Other Miscellaneous | \$ 173.63 | \$ 200.00 | 86.8% |
| Total Other Miscellaneous | \$ 1,575.16 | \$ 4,100.00 | 38.4% |

| | | | |
|---|---------------|---------------|---------|
| Postage | \$ 392.39 | \$ 400.00 | 98.1% |
| Professional & Consultant Fees | | | |
| Audit and Review Services | \$ 8,250.00 | \$ 8,250.00 | 100.0% |
| Payroll Service | \$ 1,865.66 | \$ 3,000.00 | 62.2% |
| Professional Fees - Other | \$ 7,920.00 | \$ 17,500.00 | 45.3% |
| Total Professional & Consultant Fees | \$ 18,035.66 | \$ 28,750.00 | 62.7% |
| Publicity & Printing | \$ 1,787.51 | \$ 2,850.00 | 62.7% |
| Telecommunications | \$ 1,079.91 | \$ 1,700.00 | 63.5% |
| Total Miscellaneous | \$ 34,216.72 | \$ 53,522.01 | 63.9% |
| Materials | | | |
| AV Materials | \$ 1,270.95 | \$ 1,500.00 | 84.7% |
| Library Materials in Elec Format | \$ 2,435.00 | \$ 2,435.00 | 100.0% |
| Print Materials | | | |
| Books | \$ 8,128.94 | \$ 9,750.00 | 83.4% |
| Periodicals | \$ 928.60 | \$ 1,000.00 | 92.9% |
| Total Print Materials | \$ 9,057.54 | \$ 10,750.00 | 84.3% |
| Other Physical Materials | \$ 384.07 | \$ 250.00 | |
| Total Materials | \$ 13,147.56 | \$ 14,935.00 | 88.0% |
| Operation & Maintenance | | | |
| Building Insurance | \$ 7,945.48 | \$ 7,500.00 | 105.9% |
| Building Staff - Cleaning | \$ 2,873.64 | \$ 4,600.00 | 62.5% |
| Custodial Supplies | \$ 607.85 | \$ 835.00 | 72.8% |
| Fuel & Utilities | \$ 6,191.52 | \$ 9,500.00 | 65.2% |
| Landscaping | \$ 111.88 | \$ 200.00 | 55.9% |
| Maintenance Contracts | \$ 4,651.59 | \$ 5,000.00 | 93.0% |
| Repairs to Building | \$ 7,827.96 | \$ 11,250.00 | 69.6% |
| Total Operation & Maintenance | \$ 30,209.92 | \$ 38,885.00 | 77.7% |
| Personnel | | | |
| Benefits | | | |
| Disability | \$ 389.23 | \$ 300.00 | 129.7% |
| Health Insurance | \$ 5,884.56 | \$ 8,500.00 | 69.2% |
| Medicare | \$ 1,736.67 | \$ 2,345.00 | 74.1% |
| NYS Re-Employment Tax | \$ 53.15 | \$ 75.00 | 70.9% |
| OASDI | \$ 7,425.82 | \$ 10,125.00 | 73.3% |
| State Retirement | \$ - | \$ 18,578.00 | 0.0% |
| State Unemployment | \$ 1,435.06 | \$ 1,700.00 | 84.4% |
| Paid Family Leave | \$ 185.20 | \$ - | #DIV/0! |
| Workers' Compensation | \$ 1,217.00 | \$ 1,217.00 | 100.0% |
| Total Benefits | \$ 18,326.69 | \$ 42,840.00 | 42.8% |
| Salaries | | | |
| Clerical Staff | \$ 45,177.25 | \$ 60,095.00 | 75.2% |
| Library Director | \$ 43,142.40 | \$ 62,316.80 | 69.2% |
| Youth Services Librarian | \$ 21,914.81 | \$ 36,000.00 | 60.9% |
| Total Salaries | \$ 110,234.46 | \$ 158,411.80 | 69.6% |
| Total Personnel | \$ 128,561.15 | \$ 201,251.80 | 63.9% |
| Reserve Fund | \$ - | \$ 3,060.00 | 0.0% |
| Total Expense | \$ 206,135.35 | \$ 318,284.81 | 64.8% |
| Net Income | \$ 129,104.09 | \$ 13,612.89 | |