

	YTD 10-06-25	2025	Adjust. Q3 2025	%
<b>INCOME</b>				
<b>Cash Grants to Member Library</b>				
LLSA	\$ 2,068.00	\$ 2,200.00	\$ 2,200.00	94.0%
Pioneer Library System	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100.0%
<b>Total Cash Grants to Member Library</b>	\$ 32,068.00	\$ 32,200.00	\$ 32,200.00	99.6%
<b>Other Receipts</b>				
<b>Grants</b>	\$ 5,934.00	\$ 5,934.00	\$ 5,934.00	100.0%
<b>Gifts and Endowments</b>				
<b>Book Sales</b>				
From Friends Group	\$ -	\$ -	\$ -	0.0%
Other	\$ 145.22	\$ 131.00	\$ 145.00	100.2%
<b>Total Book Sales</b>	\$ 145.22	\$ 131.00	\$ 145.00	100.2%
Friends of Perry Public Library	\$ 1,176.52	\$ 1,000.00	\$ 1,180.00	99.7%
Memorials and Gifts	\$ 1,765.50	\$ 1,000.00	\$ 1,800.00	98.1%
<b>Total Gifts and Endowments</b>	\$ 3,087.24	\$ 2,131.00	\$ 3,125.00	98.8%
Interest	\$ 4,416.20	\$ 3,000.00	\$ 5,000.00	88.3%
<b>Library Charges</b>				
Coffee	\$ 31.15	\$ 50.00	\$ 50.00	62.3%
Copy Service	\$ 1,741.95	\$ 1,800.00	\$ 1,800.00	96.8%
Fines	\$ 551.23	\$ 270.00	\$ 550.00	100.2%
<b>Total Library Charges</b>	\$ 2,324.33	\$ 2,120.00	\$ 2,400.00	96.8%
<b>Total Other Receipts</b>	\$ 15,761.77	\$ 13,185.00	\$ 16,459.00	95.8%
Refunds	\$ 1,062.60	\$ 1,062.00	\$ 1,062.00	
<b>Prior Year Balance</b>	\$ 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%
<b>Total Income</b>	\$ 335,405.07	\$ 331,897.70	\$ 335,171.70	100.1%
<b>Expense</b>				
<b>Contracts with Library System</b>	\$ 6,428.00	\$ 6,631.00	\$ 6,428.00	100.0%
<b>Miscellaneous</b>				
<b>Equipment</b>				
Furniture and Equipment	\$ 3,380.25	\$ 2,700.00	\$ 3,500.00	96.6%
Other Equipment	\$ -	\$ 822.01	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 1,806.87	\$ 2,000.00	\$ 2,300.00	78.6%
<b>Total Equipment</b>	\$ 5,187.12	\$ 5,522.01	\$ 6,622.01	78.3%
<b>Library Supplies</b>				
Office Supplies	\$ 1,800.77	\$ 1,700.00	\$ 1,900.00	94.8%
Program Supplies	\$ 5,277.47	\$ 8,500.00	\$ 8,500.00	62.1%
<b>Total Library Supplies</b>	\$ 7,078.24	\$ 10,200.00	\$ 10,400.00	68.1%
<b>Other Miscellaneous</b>				
Continuing Education	\$ 565.00	\$ 3,000.00	\$ 3,000.00	18.8%
Travel	\$ 1,001.03	\$ 900.00	\$ 900.00	111.2%
Other Miscellaneous	\$ 173.63	\$ 200.00	\$ 200.00	86.8%
<b>Total Other Miscellaneous</b>	\$ 1,739.66	\$ 4,100.00	\$ 4,100.00	42.4%

Postage	\$ 470.39	\$ 400.00	\$ 500.00	94.1%
<b>Professional &amp; Consultant Fees</b>				
Audit and Review Services	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	100.0%
Payroll Service	\$ 2,067.33	\$ 3,000.00	\$ 3,000.00	68.9%
Professional Fees - Other	\$ 7,920.00	\$ 17,500.00	\$ 17,500.00	45.3%
<b>Total Professional &amp; Consultant Fees</b>	\$ 18,237.33	\$ 28,750.00	\$ 28,750.00	63.4%
Publicity & Printing	\$ 2,391.51	\$ 2,850.00	\$ 2,850.00	83.9%
Telecommunications	\$ 1,484.86	\$ 1,700.00	\$ 1,800.00	82.5%
<b>Total Miscellaneous</b>	\$ 36,589.11	\$ 53,522.01	\$ 55,022.01	66.5%
<b>Materials</b>				
AV Materials	\$ 1,363.41	\$ 1,500.00	\$ 1,600.00	85.2%
Library Materials in Elec Format	\$ 2,435.00	\$ 2,435.00	\$ 2,435.00	100.0%
<b>Print Materials</b>				
Books	\$ 8,774.19	\$ 9,750.00	\$ 10,600.00	82.8%
Periodicals	\$ 928.60	\$ 1,000.00	\$ 1,000.00	92.9%
<b>Total Print Materials</b>	\$ 9,702.79	\$ 10,750.00	\$ 11,600.00	83.6%
<b>Other Physical Materials</b>	\$ 384.07	\$ 250.00	\$ 885.00	
<b>Total Materials</b>	\$ 13,885.27	\$ 14,935.00	\$ 16,520.00	84.1%
<b>Operation &amp; Maintenance</b>				
Building Insurance	\$ 7,945.48	\$ 7,500.00	\$ 7,950.00	99.9%
Building Staff - Cleaning	\$ 3,205.14	\$ 4,600.00	\$ 4,000.00	80.1%
Custodial Supplies	\$ 851.33	\$ 835.00	\$ 835.00	102.0%
Fuel & Utilities	\$ 6,505.46	\$ 9,500.00	\$ 9,500.00	68.5%
Landscaping	\$ 111.88	\$ 200.00	\$ 200.00	55.9%
Maintenance Contracts	\$ 5,324.24	\$ 5,000.00	\$ 6,500.00	81.9%
Repairs to Building	\$ 9,746.48	\$ 11,250.00	\$ 12,450.00	78.3%
<b>Total Operation &amp; Maintenance</b>	\$ 33,690.01	\$ 38,885.00	\$ 41,435.00	81.3%
<b>Personnel</b>				
<b>Benefits</b>				
Disability	\$ 373.91	\$ 300.00	\$ 300.00	124.6%
Health Insurance	\$ 6,538.40	\$ 8,500.00	\$ 8,500.00	76.9%
Medicare	\$ 1,945.00	\$ 2,345.00	\$ 2,400.00	81.0%
NYS Re-Employment Tax	\$ 54.86	\$ 75.00	\$ 75.00	73.1%
OASDI	\$ 8,315.81	\$ 10,125.00	\$ 10,125.00	82.1%
State Retirement	\$ -	\$ 18,578.00	\$ 18,578.00	0.0%
State Unemployment	\$ 1,481.05	\$ 1,700.00	\$ 1,700.00	87.1%
Paid Family Leave	\$ 142.06	\$ -	\$ -	#DIV/0!
Workers' Compensation	\$ 1,217.00	\$ 1,217.00	\$ 1,217.00	100.0%
<b>Total Benefits</b>	\$ 20,068.09	\$ 42,840.00	\$ 42,895.00	46.8%
<b>Salaries</b>				
Clerical Staff	\$ 49,721.92	\$ 60,095.00	\$ 63,000.00	78.9%
Library Director	\$ 47,936.00	\$ 62,316.80	\$ 62,316.80	76.9%
Youth Services Librarian	\$ 22,712.52	\$ 36,000.00	\$ 32,000.00	71.0%
<b>Total Salaries</b>	\$ 120,370.44	\$ 158,411.80	\$ 157,316.80	76.5%
<b>Total Personnel</b>	\$ 140,438.53	\$ 201,251.80	\$ 200,211.80	70.1%
<b>Reserve Fund</b>	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	100.0%
<b>Total Expense</b>	\$ 234,090.92	\$ 318,284.81	\$ 322,676.81	72.5%
<b>Net Income</b>	\$ 101,314.15	\$ 13,612.89	\$ 12,494.89	