

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	\$ 145.00	100.2%
Total Book Sales	\$ 145.22	\$ 145.00	100.2%
Friends of Perry Public Library	\$ 1,176.52	\$ 1,180.00	99.7%
Memorials and Gifts	\$ 1,786.00	\$ 1,800.00	99.2%
Total Gifts and Endowments	\$ 3,107.74	\$ 3,125.00	99.4%
Interest	\$ 5,051.06	\$ 5,000.00	101.0%
Library Charges			
Coffee	\$ 41.15	\$ 50.00	82.3%
Copy Service	\$ 1,960.95	\$ 1,800.00	108.9%
Fines	\$ 634.17	\$ 550.00	115.3%
Total Library Charges	\$ 2,636.27	\$ 2,400.00	109.8%
Total Other Receipts	\$ 16,729.07	\$ 16,459.00	101.6%
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	\$ 336,372.37	\$ 335,171.70	100.4%
Expense			
Contracts with Library System	\$ 6,428.00	\$ 6,428.00	100.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 3,380.25	\$ 3,500.00	96.6%
Other Equipment	\$ -	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 1,965.40	\$ 2,300.00	85.5%
Total Equipment	\$ 5,345.65	\$ 6,622.01	80.7%
Library Supplies			
Office Supplies	\$ 1,829.76	\$ 1,900.00	96.3%
Program Supplies	\$ 6,296.54	\$ 7,500.00	84.0%
Total Library Supplies	\$ 8,126.30	\$ 9,400.00	86.5%
Other Miscellaneous			
Continuing Education	\$ 672.44	\$ 750.00	89.7%
Travel	\$ 1,001.03	\$ 1,200.00	83.4%
Other Miscellaneous	\$ 173.63	\$ 200.00	86.8%
Total Other Miscellaneous	\$ 1,847.10	\$ 2,150.00	85.9%

Roll \$2,000 to 2026 for Children's National Institute

Postage	\$ 470.39	\$ 500.00	94.1%
Professional & Consultant Fees			
Audit and Review Services	\$ 8,250.00	\$ 8,250.00	100.0%
Payroll Service	\$ 2,384.64	\$ 3,000.00	79.5%
Professional Fees - Other	\$ 15,370.00	\$ 17,500.00	87.8%
Total Professional & Consultant Fees	\$ 26,004.64	\$ 28,750.00	90.5%
Publicity & Printing	\$ 2,391.51	\$ 2,850.00	83.9%
Telecommunications	\$ 1,604.86	\$ 1,800.00	89.2%
Total Miscellaneous	\$ 45,790.45	\$ 52,072.01	87.9%
Materials			
AV Materials	\$ 1,452.62	\$ 1,600.00	90.8%
Library Materials in Elec Format	\$ 2,435.00	\$ 2,435.00	100.0%
Print Materials			
Books	\$ 9,413.64	\$ 12,171.40	77.3%
Periodicals	\$ 928.60	\$ 928.60	100.0%
Total Print Materials	\$ 10,342.24	\$ 13,100.00	78.9%
Other Physical Materials	\$ 384.07	\$ 1,385.00	
Total Materials	\$ 14,613.93	\$ 18,520.00	78.9%
Operation & Maintenance			
Building Insurance	\$ 7,945.48	\$ 7,950.00	99.9%
Building Staff - Cleaning	\$ 3,948.89	\$ 4,000.00	98.7%
Custodial Supplies	\$ 875.93	\$ 835.00	104.9%
Fuel & Utilities	\$ 7,198.73	\$ 8,500.00	84.7%
Landscaping	\$ 111.88	\$ 200.00	55.9%
Maintenance Contracts	\$ 5,616.28	\$ 6,500.00	86.4%
Repairs to Building	\$ 10,735.23	\$ 12,450.00	86.2%
Total Operation & Maintenance	\$ 36,432.42	\$ 40,435.00	90.1%
Personnel			
Benefits			
Disability	\$ 349.36	\$ 300.00	116.5%
Health Insurance	\$ 7,519.16	\$ 8,500.00	88.5%
Medicare	\$ 2,233.26	\$ 2,400.00	93.1%
NYS Re-Employment Tax	\$ 56.97	\$ 75.00	76.0%
OASDI	\$ 9,548.35	\$ 10,125.00	94.3%
State Retirement	\$ -	\$ 18,578.00	0.0%
State Unemployment	\$ 1,537.89	\$ 1,700.00	90.5%
Paid Family Leave	\$ 66.19	\$ -	#DIV/0!
Workers' Compensation	\$ 1,217.00	\$ 1,217.00	100.0%
Total Benefits	\$ 22,528.18	\$ 42,895.00	52.5%
Salaries			
Clerical Staff	\$ 57,082.98	\$ 63,000.00	90.6%
Library Director	\$ 55,126.50	\$ 62,316.80	88.5%
Youth Services Librarian	\$ 25,982.56	\$ 32,000.00	81.2%
Total Salaries	\$ 138,192.04	\$ 157,316.80	87.8%
Total Personnel	\$ 160,720.22	\$ 200,211.80	80.3%
Reserve Fund	\$ 3,060.00	\$ 3,060.00	100.0%
Total Expense	\$ 267,045.02	\$ 320,726.81	83.3%
Net Income	\$ 69,327.35	\$ 14,444.89	