

	YTD 12-08-2025	2025	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	\$ 145.00	\$ 145.00	100.2%
<b>Total Book Sales</b>	\$ 145.22	\$ 145.00	\$ 145.00	100.2%
Friends of Perry Public Library	\$ 1,176.52	\$ 1,180.00	\$ 1,180.00	99.7%
Memorials and Gifts	\$ 7,137.72	\$ 1,800.00	\$ 7,200.00	396.5%
<b>Total Gifts and Endowments</b>	\$ 8,459.46	\$ 3,125.00	\$ 8,525.00	270.7%
Interest	\$ 5,239.46	\$ 5,000.00	\$ 5,200.00	104.8%
<b>Library Charges</b>				
Coffee	\$ 70.15	\$ 50.00	\$ 64.15	140.3%
Copy Service	\$ 2,177.90	\$ 1,800.00	\$ 2,100.00	121.0%
Fines	\$ 667.62	\$ 550.00	\$ 635.00	121.4%
<b>Total Library Charges</b>	\$ 2,915.67	\$ 2,400.00	\$ 2,799.15	121.5%
<b>Total Other Receipts</b>	\$ 22,548.59	\$ 16,459.00	\$ 22,458.15	137.0%
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>	\$ 342,191.89	\$ 335,171.70	\$ 341,170.85	102.1%
<b>Expense</b>				
<b>Contracts with Library System</b>	\$ 6,428.00	\$ 6,428.00	\$ 6,428.00	100.0%
<b>Miscellaneous</b>				
<b>Equipment</b>				
Furniture and Equipment	\$ 3,502.69	\$ 3,500.00	\$ 3,500.00	100.1%
Other Equipment	\$ -	\$ 822.01	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 2,172.93	\$ 2,300.00	\$ 2,300.00	94.5%
<b>Total Equipment</b>	\$ 5,675.62	\$ 6,622.01	\$ 6,622.01	85.7%
<b>Library Supplies</b>				
Office Supplies	\$ 1,992.20	\$ 1,900.00	\$ 1,900.00	104.9%
Program Supplies	\$ 6,346.78	\$ 7,500.00	\$ 7,500.00	84.6%
<b>Total Library Supplies</b>	\$ 8,338.98	\$ 9,400.00	\$ 9,400.00	88.7%
<b>Other Miscellaneous</b>				

\$5326 for materials & computers from Perry

\$185+ interest from CD not reflected

Continuing Education	\$ 721.44	\$ 750.00	\$ 750.00	96.2%	Roll \$2,000 to '26 ALSC National Institute
Travel	\$ 1,001.03	\$ 1,200.00	\$ 1,200.00	83.4%	
Other Miscellaneous	\$ 173.63	\$ 200.00	\$ 200.00	86.8%	
<b>Total Other Miscellaneous</b>	\$ 1,896.10	\$ 2,150.00	\$ 2,150.00	88.2%	
Postage	\$ 470.39	\$ 500.00	\$ 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	\$ 2,574.52	\$ 3,000.00	\$ 3,000.00	85.8%	
Professional Fees - Other	\$ 15,847.75	\$ 17,500.00	\$ 17,500.00	90.6%	
<b>Total Professional &amp; Consultant Fees</b>	\$ 26,672.27	\$ 28,750.00	\$ 28,750.00	92.8%	
Publicity & Printing	\$ 2,445.51	\$ 2,850.00	\$ 2,850.00	85.8%	
Telecommunications	\$ 1,724.86	\$ 1,800.00	\$ 1,800.00	95.8%	
<b>Total Miscellaneous</b>	\$ 47,223.73	\$ 52,072.01	\$ 52,072.01	90.7%	
<b>Materials</b>					
AV Materials	\$ 1,527.61	\$ 1,600.00	\$ 1,600.00	95.5%	
Library Materials in Elec Format	\$ 2,435.00	\$ 2,435.00	\$ 2,435.00	100.0%	
<b>Print Materials</b>					
Books	\$ 10,811.94	\$ 12,171.40	\$ 14,200.00	88.8%	\$2000 from Perry \$
Periodicals	\$ 928.60	\$ 928.60	\$ 928.60	100.0%	
<b>Total Print Materials</b>	\$ 11,740.54	\$ 13,100.00	\$ 15,128.60	89.6%	
<b>Other Physical Materials</b>	\$ 384.07	\$ 1,385.00	\$ 1,385.00		\$500 from Tuesday Club, \$500 from Perry \$
<b>Total Materials</b>	\$ 16,087.22	\$ 18,520.00	\$ 20,548.60	86.9%	
<b>Operation &amp; Maintenance</b>					
Building Insurance	\$ 7,945.48	\$ 7,950.00	\$ 7,950.00	99.9%	
Building Staff - Cleaning	\$ 4,335.64	\$ 4,000.00	\$ 4,800.00	108.4%	
Custodial Supplies	\$ 875.93	\$ 835.00	\$ 835.00	104.9%	
Fuel & Utilities	\$ 8,144.93	\$ 8,500.00	\$ 8,500.00	95.8%	est. \$265 ea electric and gas, \$150 water
Landscaping	\$ 111.88	\$ 200.00	\$ 200.00	55.9%	
Maintenance Contracts	\$ 5,664.57	\$ 6,500.00	\$ 6,500.00	87.1%	
Repairs to Building	\$ 12,130.66	\$ 12,450.00	\$ 14,738.72	97.4%	
<b>Total Operation &amp; Maintenance</b>	\$ 39,209.09	\$ 40,435.00	\$ 43,523.72	97.0%	
<b>Personnel</b>					
<b>Benefits</b>					
Disability	\$ 332.42	\$ 300.00	\$ 300.00	110.8%	
Health Insurance	\$ 8,173.00	\$ 8,500.00	\$ 8,500.00	96.2%	
Medicare	\$ 2,438.43	\$ 2,400.00	\$ 2,400.00	101.6%	
NYS Re-Employment Tax	\$ 57.77	\$ 75.00	\$ 75.00	77.0%	

OASDI	\$ 10,425.60	\$ 10,125.00	\$ 10,125.00	103.0%
State Retirement	\$ 18,578.00	\$ 18,578.00	\$ 18,578.00	100.0%
State Unemployment	\$ 1,559.56	\$ 1,700.00	\$ 1,700.00	91.7%
Paid Family Leave	\$ 11.29	\$ -	\$ -	#DIV/0!
Workers' Compensation	\$ 1,217.00	\$ 1,217.00	\$ 1,217.00	100.0%
<b>Total Benefits</b>	\$ 42,793.07	\$ 42,895.00	\$ 42,895.00	99.8%
<b>Salaries</b>				
Clerical Staff	\$ 62,122.10	\$ 63,000.00	\$ 63,000.00	98.6%
Library Director	\$ 59,920.20	\$ 62,316.80	\$ 62,316.80	96.2%
Youth Services Librarian	\$ 29,258.26	\$ 32,000.00	\$ 32,000.00	91.4%
<b>Total Salaries</b>	\$ 151,300.56	\$ 157,316.80	\$ 157,316.80	96.2%
<b>Total Personnel</b>	\$ 194,093.63	\$ 200,211.80	\$ 200,211.80	96.9%
<b>Reserve Fund</b>	\$ 3,060.00	\$ 3,060.00	\$ 5,886.72	100.0%
<b>Total Expense</b>	\$ 306,101.67	\$ 320,726.81	\$ 328,670.85	95.4%
<b>Net Income</b>	\$ 36,090.22	\$ 14,444.89	\$ 12,500.00	

\$2826.72 Perry \$, computer replacement