

##

YTD 1-12-2026

2026

INCOME			
<b>Cash Grants to Member Library</b>			
LLSA	\$ -	\$ 2,200.00	
Pioneer Library System	\$ -	\$ -	
<b>Total Cash Grants to Member Library</b>	<b>\$ -</b>	<b>\$ 2,200.00</b>	
<b>Other Receipts</b>			
Grants	\$ -	\$ -	
<b>Gifts and Endowments</b>			
<b>Book Sales</b>			
From Friends Group	\$ -	\$ -	
Other	\$ -	\$ 15.00	
<b>Total Book Sales</b>	<b>\$ -</b>	<b>\$ 15.00</b>	
Friends of Perry Public Library	\$ -	\$ 1,000.00	
Memorials and Gifts	\$ 50.00	\$ 1,000.00	
<b>Total Gifts and Endowments</b>	<b>\$ 50.00</b>	<b>\$ 2,015.00</b>	
Interest	\$ -	\$ 1,000.00	
<b>Library Charges</b>			
Coffee	\$ 3.00	\$ 50.00	
Copy Service	\$ 19.70	\$ 1,800.00	
Fines	\$ 26.90	\$ -	
Refunds			
<b>Total Library Charges</b>	<b>\$ 49.60</b>	<b>\$ 1,850.00</b>	
<b>Total Other Receipts</b>	<b>\$ 99.60</b>	<b>\$ 4,865.00</b>	
<b>Prior Year Balance</b>	<b>\$ -</b>	<b>\$ 4,826.72</b>	
Perry Central School District	\$ 310,500.00	\$ 310,500.00	
Transfer In	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 310,599.60</b>	<b>\$ 322,391.72</b>	
Expense			
<b>Contracts with Library System</b>			
	\$ -	\$ 6,900.00	
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment	\$ 322.54	\$ 3,000.00	
Rental/Repair/Main of Equip	\$ 30.00	\$ 2,800.00	
<b>Total Equipment</b>	<b>\$ 352.54</b>	<b>\$ 5,800.00</b>	
<b>Library Supplies</b>			
Office Supplies	\$ 8.26	\$ 1,500.00	
Program Supplies	\$ 113.68	\$ 4,500.00	
<b>Total Library Supplies</b>	<b>\$ 121.94</b>	<b>\$ 6,000.00</b>	
<b>Other Miscellaneous</b>			
Continuing Education	\$ -	\$ 4,000.00	
Travel	\$ -	\$ 700.00	
Other Miscellaneous	\$ 63.32	\$ 100.00	
<b>Total Other Miscellaneous</b>	<b>\$ 63.32</b>	<b>\$ 4,800.00</b>	

<b>Postage</b>	\$ -	\$ 500.00
<b>Professional &amp; Consultant Fees</b>		
Audit and Review Services	\$ -	\$ -
Payroll Service	\$ 115.76	\$ 3,500.00
Professional Fees - Other	\$ 130.00	\$ 1,600.00
<b>Total Professional &amp; Consultant Fees</b>	\$ 245.76	\$ 5,100.00
Publicity & Printing	\$ -	\$ 2,500.00
Telecommunications	\$ 120.00	\$ 1,850.00
<b>Total Miscellaneous</b>	\$ 903.56	\$ 26,550.00
<b>Materials</b>		
AV Materials	\$ -	\$ 1,500.00
Library Materials in Elec Format	\$ 2,508.00	\$ 2,510.00
<b>Print Materials</b>		
Books	\$ 745.81	\$ 10,700.00
Periodicals	\$ 292.60	\$ 1,100.00
<b>Total Print Materials</b>	\$ 1,038.41	\$ 11,800.00
<b>Other Physical Materials (Vox, P</b>	\$ -	\$ 1,300.00
<b>Total Materials</b>	\$ 3,546.41	\$ 17,110.00
<b>Operation &amp; Maintenance</b>		
Building Insurance	\$ -	\$ 8,500.00
Building Staff - Cleaning	\$ 259.25	\$ 4,800.00
Custodial Supplies	\$ 35.86	\$ 950.00
Fuel & Utilities	\$ 1,112.90	\$ 8,500.00
Landscaping	\$ -	\$ 200.00
Maintenance Contracts	\$ 467.55	\$ 6,500.00
Repairs to Building	\$ 563.45	\$ 13,852.04
<b>Total Operation &amp; Maintenance</b>	\$ 2,439.01	\$ 43,302.04
<b>Personnel</b>		
<b>Benefits</b>		
Disability	\$ 485.66	\$ 400.00
Health Insurance	\$ 355.76	\$ 9,250.00
Medicare	\$ 96.75	\$ 2,600.00
NYS Re-Employment Tax	\$ 5.00	\$ 75.00
OASDI	\$ 413.65	\$ 11,140.00
State Retirement	\$ -	\$ 22,000.00
State Unemployment	\$ 135.11	\$ 2,100.00
Paid Family Leave	\$ 782.16	\$ -
Workers' Compensation	\$ 934.00	\$ 1,700.00
<b>Total Benefits</b>	\$ 3,208.09	\$ 49,265.00
<b>Salaries</b>		
Clerical Staff	\$ 2,053.49	\$ 65,315.00
Library Director	\$ 2,396.80	\$ 64,809.68
Youth Services Librarian	\$ 1,606.73	\$ 46,020.00
<b>Total Salaries</b>	\$ 6,057.02	\$ 176,144.68
<b>Total Personnel</b>	\$ 9,265.11	\$ 225,409.68
<b>Reserve Fund</b>	\$ 3,120.00	\$ 3,120.00
<b>Total Expense</b>	\$ 19,274.09	\$ 322,391.72
<b>Net Income</b>	\$ 291,325.51	\$ -