

##

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>	\$ -	\$ 2,200.00	
<b>Other Receipts</b>			
<b>Grants</b>	\$ -	\$ -	
<b>Gifts and Endowments</b>			
<b>Book Sales</b>			
From Friends Group	\$ -	\$ -	
Other	\$ -	\$ 15.00	
<b>Total Book Sales</b>	\$ -	\$ 15.00	
Friends of Perry Public Library	\$ -	\$ 1,000.00	
Memorials and Gifts	\$ 10,060.00	\$ 1,000.00	
<b>Total Gifts and Endowments</b>	\$ 10,060.00	\$ 2,015.00	
Interest	\$ -	\$ 1,000.00	
<b>Library Charges</b>			
Coffee	\$ 5.00	\$ 50.00	
Copy Service	\$ 157.70	\$ 1,800.00	
Fines	\$ 30.90	\$ -	
Refunds			
<b>Total Library Charges</b>	\$ 193.60	\$ 1,850.00	
<b>Total Other Receipts</b>	\$ 10,253.60	\$ 4,865.00	
<b>Prior Year Balance</b>	\$ -	\$ 10,764.36	
Perry Central School District	\$ 310,500.00	\$ 310,500.00	
Transfer In	\$ -	\$ -	
<b>Total Income</b>	\$ 320,753.60	\$ 328,329.36	
<b>Expense</b>			
<b>Contracts with Library System</b>		\$ -	\$ 6,900.00
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment	\$ 322.54	\$ 3,000.00	
Other Equipment	\$ -	\$ 822.01	
Rental/Repair/Main of Equip	\$ 30.00	\$ 2,800.00	
<b>Total Equipment</b>	\$ 352.54	\$ 6,622.01	
<b>Library Supplies</b>			
Office Supplies	\$ 207.57	\$ 1,500.00	
Program Supplies	\$ 630.26	\$ 5,000.00	
<b>Total Library Supplies</b>	\$ 837.83	\$ 6,500.00	
<b>Other Miscellaneous</b>			
Continuing Education	\$ -	\$ 4,000.00	
Travel	\$ -	\$ 700.00	
Other Miscellaneous	\$ 63.32	\$ 100.00	
<b>Total Other Miscellaneous</b>	\$ 63.32	\$ 4,800.00	

Postage	\$ -	\$ 500.00
<b>Professional &amp; Consultant Fees</b>		
Audit and Review Services	\$ -	\$ -
Payroll Service	\$ 470.89	\$ 3,500.00
Professional Fees - Other	\$ 280.00	\$ 2,850.00
<b>Total Professional &amp; Consultant</b>	\$ 750.89	\$ 6,350.00
Publicity & Printing	\$ 50.00	\$ 2,500.00
Telecommunications	\$ 240.00	\$ 1,850.00
<b>Total Miscellaneous</b>	\$ 2,294.58	\$ 29,122.01
<b>Materials</b>		
AV Materials	\$ 212.55	\$ 1,500.00
Library Materials in Elec Format	\$ 2,508.00	\$ 2,510.00
<b>Print Materials</b>		
Books	\$ 2,526.05	\$ 13,795.32
Periodicals	\$ 292.60	\$ 1,100.00
<b>Total Print Materials</b>	\$ 2,818.65	\$ 14,895.32
<b>Other Physical Materials (Vox, P</b>	\$ -	\$ 1,570.31
<b>Total Materials</b>	\$ 5,539.20	\$ 20,475.63
<b>Operation &amp; Maintenance</b>		
Building Insurance	\$ -	\$ 8,500.00
Building Staff - Cleaning	\$ 583.44	\$ 4,800.00
Custodial Supplies	\$ 59.99	\$ 950.00
Fuel & Utilities	\$ 1,757.85	\$ 8,500.00
Landscaping	\$ -	\$ 200.00
Maintenance Contracts	\$ 1,732.59	\$ 6,500.00
Repairs to Building	\$ 2,493.40	\$ 13,852.04
<b>Total Operation &amp; Maintenance</b>	\$ 6,627.27	\$ 43,302.04
<b>Personnel</b>		
<b>Benefits</b>		
Disability	\$ 468.68	\$ 400.00
Health Insurance	\$ 1,067.28	\$ 9,250.00
Medicare	\$ 298.78	\$ 2,600.00
NYS Re-Employment Tax	\$ 15.45	\$ 75.00
OASDI	\$ 1,277.54	\$ 11,140.00
State Retirement	\$ -	\$ 22,000.00
State Unemployment	\$ 417.25	\$ 2,100.00
Paid Family Leave	\$ 721.99	\$ -
Workers' Compensation	\$ 934.00	\$ 1,700.00
<b>Total Benefits</b>	\$ 5,200.97	\$ 49,265.00
<b>Salaries</b>		
Clerical Staff	\$ 6,904.04	\$ 65,315.00
Library Director	\$ 7,478.04	\$ 64,809.68
Youth Services Librarian	\$ 4,572.65	\$ 46,020.00
<b>Total Salaries</b>	\$ 18,954.73	\$ 176,144.68
<b>Total Personnel</b>	\$ 24,155.70	\$ 225,409.68
<b>Reserve Fund</b>	\$ 3,120.00	\$ 3,120.00
<b>Total Expense</b>	\$ 41,736.75	\$ 328,329.36
<b>Net Income</b>	\$ 279,016.85	\$ -