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	YTD 03-09-2026	2026	%
INCOME			
Cash Grants to Member Library			
LLSA	\$ 230.00	\$ 2,200.00	10.5%
Pioneer Library System	\$ 1,250.00	\$ -	#DIV/0!
Total Cash Grants to Member Libra	\$ 1,480.00	\$ 2,200.00	67.3%
Other Receipts			
Grants	\$ -	\$ -	
Gifts and Endowments			
Book Sales			
From Friends Group	\$ -	\$ -	
Other	\$ -	\$ 15.00	0.0%
Total Book Sales	\$ -	\$ 15.00	0.0%
Friends of Perry Public Librar	\$ -	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 10,665.00	\$ 1,000.00	1066.5%
Total Gifts and Endowments	\$ 10,665.00	\$ 2,015.00	529.3%
Interest	\$ 1,684.35	\$ 1,000.00	168.4%
Library Charges			
Coffee	\$ 9.00	\$ 50.00	18.0%
Copy Service	\$ 261.95	\$ 1,800.00	14.6%
Fines	\$ 42.95	\$ -	
Refunds			
Total Library Charges	\$ 313.90	\$ 1,850.00	17.0%
Total Other Receipts	\$ 12,663.25	\$ 4,865.00	260.3%
Prior Year Balance	\$ -	\$ 10,764.36	0.0%
Perry Central School District	\$ 310,500.00	\$ 310,500.00	100.0%
Transfer In	\$ -	\$ -	
Total Income	\$ 324,643.25	\$ 328,329.36	98.9%
Expense			
Contracts with Library System	\$ -	\$ 6,900.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 322.54	\$ 3,000.00	10.8%
Other Equipment	\$ -	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 144.64	\$ 2,800.00	5.2%
Total Equipment	\$ 467.18	\$ 6,622.01	7.1%
Library Supplies			
Office Supplies	\$ 443.75	\$ 1,500.00	29.6%
Program Supplies	\$ 1,011.56	\$ 5,000.00	20.2%
Total Library Supplies	\$ 1,455.31	\$ 6,500.00	22.4%
Other Miscellaneous			
Continuing Education	\$ -	\$ 4,000.00	0.0%
Travel	\$ -	\$ 700.00	0.0%
Other Miscellaneous	\$ 63.32	\$ 100.00	63.3%
Total Other Miscellaneous	\$ 63.32	\$ 4,800.00	1.3%

Postage	\$ 156.00	\$ 500.00	31.2%
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ -	
Payroll Service	\$ 670.27	\$ 3,500.00	19.2%
Professional Fees - Other	\$ 305.00	\$ 2,850.00	10.7%
Total Professional & Consultant	\$ 975.27	\$ 6,350.00	15.4%
Publicity & Printing	\$ 275.00	\$ 2,500.00	11.0%
Telecommunications	\$ 360.00	\$ 1,850.00	19.5%
Total Miscellaneous	\$ 3,752.08	\$ 29,122.01	12.9%
Materials			
AV Materials	\$ 284.88	\$ 1,500.00	19.0%
Library Materials in Elec Format	\$ 2,508.00	\$ 2,510.00	99.9%
Print Materials			
Books	\$ 3,237.25	\$ 13,795.32	23.5%
Periodicals	\$ 391.60	\$ 1,100.00	35.6%
Total Print Materials	\$ 3,628.85	\$ 14,895.32	24.4%
Other Physical Materials (Vox, f	\$ -	\$ 1,570.31	0.0%
Total Materials	\$ 6,421.73	\$ 20,475.63	31.4%
Operation & Maintenance			
Building Insurance	\$ -	\$ 8,500.00	0.0%
Building Staff - Cleaning	\$ 914.94	\$ 4,800.00	19.1%
Custodial Supplies	\$ 149.48	\$ 950.00	15.7%
Fuel & Utilities	\$ 3,148.18	\$ 8,500.00	37.0%
Landscaping	\$ -	\$ 200.00	0.0%
Maintenance Contracts	\$ 1,796.46	\$ 6,500.00	27.6%
Repairs to Building	\$ 4,605.90	\$ 13,852.04	33.3%
Total Operation & Maintenance	\$ 10,614.96	\$ 43,302.04	24.5%
Personnel			
Benefits			
Disability	\$ 452.12	\$ 400.00	113.0%
Health Insurance	\$ 1,778.80	\$ 9,250.00	19.2%
Medicare	\$ 501.98	\$ 2,600.00	19.3%
NYS Re-Employment Tax	\$ 25.96	\$ 75.00	34.6%
OASDI	\$ 2,146.36	\$ 11,140.00	19.3%
State Retirement	\$ -	\$ 22,000.00	0.0%
State Unemployment	\$ 701.03	\$ 2,100.00	33.4%
Paid Family Leave	\$ 661.46	\$ -	#DIV/0!
Workers' Compensation	\$ 934.00	\$ 1,700.00	54.9%
Total Benefits	\$ 7,201.71	\$ 49,265.00	14.6%
Salaries			
Clerical Staff	\$ 11,793.46	\$ 65,315.00	18.1%
Library Director	\$ 12,463.40	\$ 64,809.68	19.2%
Youth Services Librarian	\$ 7,668.17	\$ 46,020.00	16.7%
Total Salaries	\$ 31,925.03	\$ 176,144.68	18.1%
Total Personnel	\$ 39,126.74	\$ 225,409.68	17.4%
Reserve Fund	\$ 3,120.00	\$ 3,120.00	100.0%
Total Expense	\$ 63,035.51	\$ 328,329.36	19.2%
Net Income	\$ 261,607.74	\$ -	