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	YTD 05-11-2026	2026	%
<b>INCOME</b>			
<b>Cash Grants to Member Library</b>			
LLSA	\$ 230.00	\$ 2,200.00	10.5%
Pioneer Library System	\$ 1,250.00	\$ 1,250.00	100.0%
<b>Total Cash Grants to Member Libra</b>	\$ 1,480.00	\$ 3,450.00	42.9%
<b>Other Receipts</b>			
<b>Grants</b>	\$ -	\$ 2,947.00	
<b>Gifts and Endowments</b>			
<b>Book Sales</b>			
From Friends Group	\$ -	\$ -	
Other	\$ 231.00	\$ 231.00	100.0%
<b>Total Book Sales</b>	\$ 231.00	\$ 231.00	100.0%
Friends of Perry Public Librar	\$ -	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 10,760.00	\$ 10,735.00	100.2%
<b>Total Gifts and Endowments</b>	\$ 10,991.00	\$ 11,966.00	91.9%
Interest	\$ 3,134.12	\$ 2,500.00	125.4%
<b>Library Charges</b>			
Coffee	\$ 20.00	\$ 50.00	40.0%
Copy Service	\$ 642.50	\$ 1,800.00	35.7%
Fines	\$ 125.95	\$ 70.00	
Refunds	\$ 907.80		
<b>Total Library Charges</b>	\$ 1,696.25	\$ 1,920.00	88.3%
<b>Total Other Receipts</b>	\$ 15,821.37	\$ 19,333.00	81.8%
<b>Prior Year Balance</b>	\$ -	\$ 14,989.36	0.0%
Perry Central School District	\$ 310,500.00	\$ 310,500.00	100.0%
Transfer In	\$ -	\$ -	
<b>Total Income</b>	\$ 327,801.37	\$ 348,272.36	94.1%
<b>Expense</b>			
<b>Contracts with Library System</b>	\$ -	\$ 6,900.00	0.0%
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment	\$ 524.46	\$ 5,630.00	9.3%
Other Equipment	\$ -	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 460.97	\$ 2,800.00	16.5%
<b>Total Equipment</b>	\$ 985.43	\$ 9,252.01	10.7%
<b>Library Supplies</b>			
Office Supplies	\$ 526.21	\$ 1,500.00	35.1%
Program Supplies	\$ 1,441.56	\$ 7,947.00	18.1%
<b>Total Library Supplies</b>	\$ 1,967.77	\$ 9,447.00	20.8%
<b>Other Miscellaneous</b>			
Continuing Education	\$ -	\$ 4,000.00	0.0%
Travel	\$ 145.15	\$ 700.00	20.7%
Other Miscellaneous	\$ 143.32	\$ 150.00	95.5%
<b>Total Other Miscellaneous</b>	\$ 288.47	\$ 4,850.00	5.9%

Postage	\$ 156.00	\$ 500.00	31.2%
<b>Professional &amp; Consultant Fees</b>			
Audit and Review Services	\$ -	\$ -	
Payroll Service	\$ 1,190.30	\$ 3,500.00	34.0%
Professional Fees - Other	\$ 430.00	\$ 2,850.00	15.1%
<b>Total Professional &amp; Consultant</b>	\$ 1,620.30	\$ 6,350.00	25.5%
Publicity & Printing	\$ 282.13	\$ 2,500.00	11.3%
Telecommunications	\$ 639.54	\$ 2,000.00	32.0%
<b>Total Miscellaneous</b>	\$ 5,939.64	\$ 34,899.01	17.0%
<b>Materials</b>			
AV Materials	\$ 518.78	\$ 1,500.00	34.6%
Library Materials in Elec Format	\$ 2,537.98	\$ 2,538.00	100.0%
<b>Print Materials</b>			
Books	\$ 6,019.24	\$ 13,795.32	43.6%
Periodicals	\$ 906.34	\$ 1,100.00	82.4%
<b>Total Print Materials</b>	\$ 6,925.58	\$ 14,895.32	46.5%
<b>Other Physical Materials (Vox, I</b>	\$ 641.06	\$ 1,570.31	40.8%
<b>Total Materials</b>	\$ 10,623.40	\$ 20,503.63	51.8%
<b>Operation &amp; Maintenance</b>			
Building Insurance	\$ -	\$ 8,500.00	0.0%
Building Staff - Cleaning	\$ 1,737.06	\$ 4,800.00	36.2%
Custodial Supplies	\$ 179.57	\$ 950.00	18.9%
Fuel & Utilities	\$ 4,501.23	\$ 8,500.00	53.0%
Landscaping	\$ -	\$ 200.00	0.0%
Maintenance Contracts	\$ 2,739.69	\$ 6,500.00	42.1%
Repairs to Building	\$ 9,043.58	\$ 19,327.04	46.8%
<b>Total Operation &amp; Maintenance</b>	\$ 18,201.13	\$ 48,777.04	37.3%
<b>Personnel</b>			
<b>Benefits</b>			
Disability	\$ 410.36	\$ 400.00	102.6%
Health Insurance	\$ 4,436.37	\$ 14,509.00	30.6%
Medicare	\$ 1,005.53	\$ 2,600.00	38.7%
NYS Re-Employment Tax	\$ 44.37	\$ 75.00	59.2%
OASDI	\$ 4,299.48	\$ 11,140.00	38.6%
State Retirement	\$ -	\$ 22,000.00	0.0%
State Unemployment	\$ 961.42	\$ 2,100.00	45.8%
Paid Family Leave	\$ 511.42	\$ -	#DIV/0!
Workers' Compensation	\$ 1,124.00	\$ 1,124.00	100.0%
<b>Total Benefits</b>	\$ 12,792.95	\$ 53,948.00	23.7%
<b>Salaries</b>			
Clerical Staff	\$ 24,676.64	\$ 65,315.00	37.8%
Library Director	\$ 24,926.80	\$ 64,809.68	38.5%
Youth Services Librarian	\$ 14,765.49	\$ 40,000.00	36.9%
<b>Total Salaries</b>	\$ 64,368.93	\$ 170,124.68	37.8%
<b>Total Personnel</b>	\$ 77,161.88	\$ 224,072.68	34.4%
<b>Reserve Fund</b>	\$ 3,120.00	\$ 13,120.00	23.8%
<b>Total Expense</b>	\$ 115,046.05	\$ 348,272.36	33.0%
<b>Net Income</b>	\$ 212,755.32	\$ -	