

##

YTD 06-08-2026

2026

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INCOME			
Cash Grants to Member Library			
LLSA	\$ 230.00	\$ 2,200.00	10.5%
Pioneer Library System	\$ 1,250.00	\$ 1,250.00	100.0%
Total Cash Grants to Member Libra	\$ 1,480.00	\$ 3,450.00	42.9%
Other Receipts			
Grants	\$ -	\$ 2,947.00	
Gifts and Endowments			
Book Sales			
From Friends Group	\$ -	\$ -	
Other	\$ 231.00	\$ 231.00	100.0%
Total Book Sales	\$ 231.00	\$ 231.00	100.0%
Friends of Perry Public Librar	\$ -	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 10,785.00	\$ 10,735.00	100.5%
Total Gifts and Endowments	\$ 11,016.00	\$ 11,966.00	92.1%
Interest	\$ 3,749.58	\$ 2,500.00	150.0%
Library Charges			
Coffee	\$ 37.00	\$ 50.00	74.0%
Copy Service	\$ 838.25	\$ 1,800.00	46.6%
Fines	\$ 155.94	\$ 70.00	
Refunds	\$ 907.80		
Total Library Charges	\$ 1,938.99	\$ 1,920.00	101.0%
Total Other Receipts	\$ 16,704.57	\$ 19,333.00	86.4%
Prior Year Balance	\$ -	\$ 14,989.36	0.0%
Perry Central School District	\$ 310,500.00	\$ 310,500.00	100.0%
Transfer In	\$ -	\$ -	
Total Income	\$ 328,684.57	\$ 348,272.36	94.4%
Expense			
Contracts with Library System	\$ -	\$ 6,900.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 602.95	\$ 5,630.00	10.7%
Other Equipment	\$ -	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 497.37	\$ 2,800.00	17.8%
Total Equipment	\$ 1,100.32	\$ 9,252.01	11.9%
Library Supplies			
Office Supplies	\$ 956.97	\$ 1,500.00	63.8%
Program Supplies	\$ 1,668.99	\$ 7,947.00	21.0%
Total Library Supplies	\$ 2,625.96	\$ 9,447.00	27.8%
Other Miscellaneous			
Continuing Education	\$ -	\$ 4,000.00	0.0%
Travel	\$ 185.75	\$ 700.00	26.5%
Other Miscellaneous	\$ 143.32	\$ 150.00	95.5%
Total Other Miscellaneous	\$ 329.07	\$ 4,850.00	6.8%

Postage	\$ 156.00	\$ 500.00	31.2%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -		
Payroll Service	\$ 1,556.13	\$ 3,500.00	44.5%	
Professional Fees - Other	\$ 565.00	\$ 2,850.00	19.8%	
Total Professional & Consultant	\$ 2,121.13	\$ 6,350.00	33.4%	
Publicity & Printing	\$ 471.13	\$ 2,500.00	18.8%	
Telecommunications	\$ 779.16	\$ 2,000.00	39.0%	
Total Miscellaneous	\$ 7,582.77	\$ 34,899.01	21.7%	
Materials				
AV Materials	\$ 682.97	\$ 1,500.00	45.5%	
Library Materials in Elec Format	\$ 2,537.98	\$ 2,538.00	100.0%	
Print Materials				
Books	\$ 7,012.16	\$ 13,795.32	50.8%	
Periodicals	\$ 906.34	\$ 1,100.00	82.4%	
Total Print Materials	\$ 7,918.50	\$ 14,895.32	53.2%	
Other Physical Materials (Vox, P	\$ 641.06	\$ 1,570.31	40.8%	
Total Materials	\$ 11,780.51	\$ 20,503.63	57.5%	
Operation & Maintenance				
Building Insurance	\$ -	\$ 8,500.00	0.0%	
Building Staff - Cleaning	\$ 2,081.82	\$ 4,800.00	43.4%	
Custodial Supplies	\$ 315.75	\$ 950.00	33.2%	
Fuel & Utilities	\$ 5,225.37	\$ 8,500.00	61.5%	
Landscaping	\$ -	\$ 200.00	0.0%	
Maintenance Contracts	\$ 3,072.46	\$ 6,500.00	47.3%	
Repairs to Building	\$ 12,096.20	\$ 19,327.04	62.6%	
Total Operation & Maintenance	\$ 22,791.60	\$ 48,777.04	46.7%	
Personnel				
Benefits				
Disability	\$ 393.28	\$ 400.00	98.3%	
Health Insurance	\$ 4,513.29	\$ 13,424.00	33.6%	Cost of insurance 2026
Medicare	\$ 1,201.39	\$ 2,600.00	46.2%	
NYS Re-Employment Tax	\$ 50.46	\$ 75.00	67.3%	
OASDI	\$ 5,136.93	\$ 11,140.00	46.1%	
State Retirement	\$ -	\$ 22,000.00	0.0%	
State Unemployment	\$ 1,093.24	\$ 2,100.00	52.1%	
Paid Family Leave	\$ 453.07	\$ -	#DIV/0!	
Workers' Compensation	\$ 1,124.00	\$ 1,124.00	100.0%	
Total Benefits	\$ 13,965.66	\$ 52,863.00	26.4%	
Salaries				
Clerical Staff	\$ 29,993.54	\$ 65,315.00	45.9%	
Library Director	\$ 29,912.16	\$ 64,809.68	46.2%	
Youth Services Librarian	\$ 17,549.10	\$ 38,000.00	46.2%	
Total Salaries	\$ 77,454.80	\$ 168,124.68	46.1%	
Total Personnel	\$ 91,420.46	\$ 220,987.68	41.4%	
Reserve Fund	\$ 3,120.00	\$ 13,120.00	23.8%	
Total Expense	\$ 136,695.34	\$ 345,187.36	39.6%	
Net Income	\$ 191,989.23	\$ 3,085.00		Roll over for 2027 insurance