

Catskill Public Library Revised Fall Budget vs. Actual January through November 14, 2021

2021 Voted <u>approved 5/2019</u>	Franklin Street Fall Budget				Palenville Branch Fall Budget				Combined Fall Budget				
	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
Income													
Public Support- School and Pilot													
Local Public Funds													
783,828.00	Catskill Central School District	571,479.00	571,479.00	0.00	100.0%	212,349.00	212,349.00	0.00	100.0%	783,828.00	783,828.00	0.00	100.0%
66,339.00	PILOT	60,000.00	60,000.00	0.00	100.0%	6,339.00	6,339.00	0.00	100.0%	66,339.00	66,339.00	0.00	100.0%
<u>850,167.00</u>	Total Local Public Funds	<u>631,479.00</u>	<u>631,479.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>218,688.00</u>	<u>218,688.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>850,167.00</u>	<u>850,167.00</u>	<u>0.00</u>	<u>100.0%</u>
850,167.00	Total Public Support- School and Pilot	631,479.00	631,479.00	0.00	100.0%	218,688.00	218,688.00	0.00	100.0%	850,167.00	850,167.00	0.00	100.0%
Public Support- Unrestricted													
Individuals													
1,400.00	Donations	973.47	1,000.00	(26.53)	97.35%	234.00	250.00	(16.00)	93.6%	1,207.47	1,250.00	(42.53)	96.6%
1,100.00	Program Support	0.00	0.00	0.00	0.0%	744.70	800.00	(55.30)	93.09%	744.70	800.00	(55.30)	93.09%
<u>2,500.00</u>	Total Individuals	<u>973.47</u>	<u>1,000.00</u>	<u>(26.53)</u>	<u>97.35%</u>	<u>978.70</u>	<u>1,050.00</u>	<u>(71.30)</u>	<u>93.21%</u>	<u>1,952.17</u>	<u>2,050.00</u>	<u>(97.83)</u>	<u>95.23%</u>
650.00	Corporate Contributions	254.57	350.00	(95.43)	72.73%	0.00	0.00	0.00	0.0%	254.57	350.00	(95.43)	72.73%
0.00	Friends of the Catskill Public Library	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Foundations													
0.00	BOGC Charitable Foundation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
750.00	Other (Misc) Foundations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0.00	Stewart's Foundation	500.00	500.00	0.00	100.0%	500.00	500.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%
<u>750.00</u>	Total Foundations	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>100.0%</u>
2,440.00	Greene Co Libraries Assoc	2,562.50	2,500.00	62.50	102.5%	0.00	238.00	(238.00)	0.0%	2,562.50	2,738.00	(175.50)	93.59%
750.00	GCLA Computer Tech Support	237.50	238.00	(0.50)	99.79%	237.50	238.00	(0.50)	99.79%	475.00	476.00	(1.00)	99.79%
1,000.00	GCLA OverDrive Support	250.00	250.00	0.00	100.0%	250.00	0.00	250.00	100.0%	500.00	250.00	250.00	200.0%
0.00	Local Legislative Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0.00	MHLS Mini-Grant for Meals on Wheels	0.00	1,200.00	(1,200.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	1,200.00	(1,200.00)	0.0%
<u>3,659.00</u>	NYS Local Libraries Services	<u>4,069.00</u>	<u>4,069.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>180.00</u>	<u>180.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>4,249.00</u>	<u>4,249.00</u>	<u>0.00</u>	<u>100.0%</u>
11,749.00	Total Public Support- Unrestricted	8,847.04	10,107.00	(1,259.96)	87.53%	2,146.20	2,206.00	(59.80)	97.29%	10,993.24	12,313.00	(1,319.76)	89.28%

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	Jan- Nov 14	Budget	\$ Over Budget	% of Budget	Jan- Nov 14	Budget	\$ Over Budget	% of Budget	Jan- Nov 14	Budget	\$ Over Budget	% of Budget	
	Register Income												
7,500.00	Fines & Fees	1,314.31	1,300.00	14.31	101.1%	384.43	375.00	9.43	102.52%	1,698.74	1,675.00	23.74	101.42%
1,900.00	Donation for Used Books	110.18	125.00	(14.82)	88.14%	918.90	1,000.00	(81.10)	91.89%	1,029.08	1,125.00	(95.92)	91.47%
1,850.00	Patron Photocopying	806.40	750.00	56.40	107.52%	97.75	110.00	(12.25)	88.86%	904.15	860.00	44.15	105.13%
3,200.00	Patron Printing	1,177.18	1,200.00	(22.82)	98.1%	222.40	225.00	(2.60)	98.84%	1,399.58	1,425.00	(25.42)	98.22%
1,000.00	Patron Fax	403.55	400.00	3.55	100.89%	80.51	95.00	(14.49)	84.75%	484.06	495.00	(10.94)	97.79%
445.00	Cash Donations	256.47	250.00	6.47	102.59%	179.40	175.00	4.40	102.51%	435.87	425.00	10.87	102.56%
65.00	USB's & Ear Buds	83.00	100.00	(17.00)	83.0%	188.95	150.00	38.95	125.97%	271.95	250.00	21.95	108.78%
15,960.00	Total Register Income	4,151.09	4,125.00	26.09	100.63%	2,072.34	2,130.00	(57.66)	97.29%	6,223.43	6,255.00	(31.57)	99.5%
	Reimbursement to CPL												
3,600.00	Inland Marine/Fine Art Insurance	0.00	1,250.00	(1,250.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	1,250.00	(1,250.00)	0.0%
3,600.00	Total Reimbursement to CPL	0.00	1,250.00	(1,250.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	1,250.00	(1,250.00)	0.0%
0.00	Carryover From Prior Fiscal Year	0.00	26,385.00	(26,385.00)	0.0%	0.00	15,966.00	(15,966.00)	0.0%	0.00	42,351.00	(42,351.00)	0.0%
0.00	Board Transfer for Computer Purchases	0.00	13,000.00	(13,000.00)	0.0%	0.00	1,140.00	(1,140.00)	0.0%	0.00	14,140.00	(14,140.00)	0.0%
	Interest Income												
750.00	Operating Account Interest Income	549.99	650.00	(100.01)	84.61%	0.00	0.00	0.00	0.0%	549.99	650.00	(100.01)	84.61%
750.00	Total Interest Income	549.99	650.00	(100.01)	84.61%	0.00	0.00	0.00	0.0%	549.99	650.00	(100.01)	84.61%
882,226.00	Total Income	645,027.12	686,996.00	(41,968.88)	93.89%	222,906.54	240,130.00	(17,223.46)	92.83%	867,933.66	927,126.00	(59,192.34)	93.62%

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Expense													
Personnel													
Salaries & Wages													
70,607.00	Director Salary	60,049.53	71,116.00	(11,066.47)	84.44%	6,563.11	9,000.00	(2,436.89)	72.92%	66,612.64	80,116.00	(13,503.36)	83.15%
63,044.80	Bookkeeping	39,109.98	48,872.00	(9,762.02)	80.03%	13,566.12	16,125.00	(2,558.88)	84.13%	52,676.10	64,997.00	(12,320.90)	81.04%
55,265.60	Library Branch Manager	216.56	500.00	(283.44)	43.31%	50,114.59	56,740.00	(6,625.41)	88.32%	50,331.15	57,240.00	(6,908.85)	87.93%
54,641.60	Adult Services Librarian	40,988.15	49,283.00	(8,294.85)	83.17%	540.33	1,400.00	(859.67)	38.6%	41,528.48	50,683.00	(9,154.52)	81.94%
54,641.60	Youth Services Librarian	18,075.93	26,460.00	(8,384.07)	68.31%	823.37	1,400.00	(576.63)	58.81%	18,899.30	27,860.00	(8,960.70)	67.84%
16,598.00	Reference Librarian	15,749.43	18,000.00	(2,250.57)	87.5%	0.00	0.00	0.00	0.0%	15,749.43	18,000.00	(2,250.57)	87.5%
36,915.85	Head of Circulation	32,264.16	37,205.00	(4,940.84)	86.72%	0.00	0.00	0.00	0.0%	32,264.16	37,205.00	(4,940.84)	86.72%
93,000.00	Catskill Support Staff	71,425.38	85,400.00	(13,974.62)	83.64%	0.00	0.00	0.00	0.0%	71,425.38	85,400.00	(13,974.62)	83.64%
9,180.00	Palenville Support Staff	0.00	0.00	0.00	0.0%	11,023.98	12,300.00	(1,276.02)	89.63%	11,023.98	12,300.00	(1,276.02)	89.63%
13,005.00	Program Support Staff	8,318.58	10,027.00	(1,708.42)	82.96%	3,606.02	5,000.00	(1,393.98)	72.12%	11,924.60	15,027.00	(3,102.40)	79.35%
3,200.00	Tech Support	3,043.56	4,000.00	(956.44)	76.09%	722.22	1,200.00	(477.78)	60.19%	3,765.78	5,200.00	(1,434.22)	72.42%
470,099.45	Total Salaries & Wages	289,241.26	350,863.00	(61,621.74)	82.44%	86,959.74	103,165.00	(16,205.26)	84.29%	376,201.00	454,028.00	(77,827.00)	82.86%
CPL Payroll Expenses													
CPL Payroll Taxes													
29,146.17	Social Security	17,483.66	21,754.00	(4,270.34)	80.37%	5,225.20	6,396.23	(1,171.03)	81.69%	22,708.86	28,150.23	(5,441.37)	80.67%
6,816.44	Medicare	4,088.93	5,088.00	(999.07)	80.36%	1,222.00	1,495.89	(273.89)	81.69%	5,310.93	6,583.89	(1,272.96)	80.67%
4,765.51	NYS Unemployment Tax	2,736.29	3,818.00	(1,081.71)	71.67%	568.35	945.75	(377.40)	60.1%	3,304.64	4,763.75	(1,459.11)	69.37%
276.51	NYS Re-employment Service Fund	102.44	200.00	(97.56)	51.22%	21.38	75.59	(54.21)	28.28%	123.82	275.59	(151.77)	44.93%
41,004.63	Total CPL Payroll Taxes	24,411.32	30,860.00	(6,448.68)	79.1%	7,036.93	8,913.46	(1,876.53)	78.95%	31,448.25	39,773.46	(8,325.21)	79.07%
Payroll Benefits & Insurances													
NYS Retirement Benefits													
34,170.00	CPL Pension Contribution	30,417.00	30,417.00	0.00	100.0%	5,300.00	5,300.00	0.00	100.0%	35,717.00	35,717.00	0.00	100.0%
34,170.00	Total NYS Retirement Benefits	30,417.00	30,417.00	0.00	100.0%	5,300.00	5,300.00	0.00	100.0%	35,717.00	35,717.00	0.00	100.0%
Disability Insurance													
1,320.00	Disability Insurance Premium	3,481.28	3,500.00	(18.72)	99.47%	870.31	871.00	(0.69)	99.92%	4,351.59	4,371.00	(19.41)	99.56%
0.00	Taxable Third Party Sick Pay	(76.90)	0.00	(76.90)	100.0%	0.00	0.00	0.00	0.0%	(76.90)	0.00	(76.90)	100.0%
1,320.00	Total Disability Insurance	3,404.38	3,500.00	(95.62)	97.27%	870.31	871.00	(0.69)	99.92%	4,274.69	4,371.00	(96.31)	97.8%
1,360.00	Family Leave Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
47,520.00	Health Insurance	23,214.73	27,000.00	(3,785.27)	85.98%	8,255.15	9,567.54	(1,312.39)	86.28%	31,469.88	36,567.54	(5,097.66)	86.06%
3,978.00	Workers Compensation	1,856.84	1,857.00	(0.16)	99.99%	971.16	972.00	(0.84)	99.91%	2,828.00	2,829.00	(1.00)	99.97%
88,348.00	Total Payroll Benefits & Insurances	58,892.95	62,774.00	(3,881.05)	93.82%	15,396.62	16,710.54	(1,313.92)	92.14%	74,289.57	79,484.54	(5,194.97)	93.46%
129,352.63	Total CPL Payroll Expenses	83,304.27	93,634.00	(10,329.73)	88.97%	22,433.55	25,624.00	(3,190.45)	87.55%	105,737.82	119,258.00	(13,520.18)	88.66%
599,452.08	Total Personnel	372,545.53	444,497.00	(71,951.47)	83.81%	109,393.29	128,789.00	(19,395.71)	84.94%	481,938.82	573,286.00	(91,347.18)	84.07%

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Library Services													
Library Materials													
Print Materials													
Circulating Print Materials													
8,300.00	Adult Fiction	5,241.87	5,800.00	(558.13)	90.38%	1,820.57	2,170.00	(349.43)	83.9%	7,062.44	7,970.00	(907.56)	88.61%
5,800.00	Adult Non-Fiction	4,450.07	4,600.00	(149.93)	96.74%	1,009.01	1,500.00	(490.99)	67.27%	5,459.08	6,100.00	(640.92)	89.49%
4,700.00	Juvenile & YA Fiction	4,480.86	4,600.00	(119.14)	97.41%	1,054.04	1,425.00	(370.96)	73.97%	5,534.90	6,025.00	(490.10)	91.87%
3,295.00	Juvenile & YA Non Fiction	2,829.61	2,900.00	(70.39)	97.57%	613.99	915.00	(301.01)	67.1%	3,443.60	3,815.00	(371.40)	90.27%
2,500.00	Large Print Books	1,225.13	1,500.00	(274.87)	81.68%	0.00	0.00	0.00	0.0%	1,225.13	1,500.00	(274.87)	81.68%
2,100.00	Magazines	987.89	990.00	(2.11)	99.79%	475.63	625.00	(149.37)	76.1%	1,463.52	1,615.00	(151.48)	90.62%
26,695.00	Total Circulating Print Materials	19,215.43	20,390.00	(1,174.57)	94.24%	4,973.24	6,635.00	(1,661.76)	74.96%	24,188.67	27,025.00	(2,836.33)	89.51%
Non Circulating Print Materials													
3,000.00	Reference: Digitized Materials	2,720.00	4,022.00	(1,302.00)	67.63%	0.00	0.00	0.00	0.0%	2,720.00	4,022.00	(1,302.00)	67.63%
1,530.00	Reference: Print Materials	1,627.00	1,627.00	0.00	100.0%	0.00	0.00	0.00	0.0%	1,627.00	1,627.00	0.00	100.0%
904.00	Local & State History	854.92	900.00	(45.08)	94.99%	41.57	105.00	(63.43)	39.59%	896.49	1,005.00	(108.51)	89.2%
2,714.00	Newspapers	1,467.92	1,500.00	(32.08)	97.86%	0.00	400.00	(400.00)	0.0%	1,467.92	1,900.00	(432.08)	77.26%
825.00	Professional Collection	2,056.98	2,150.00	(93.02)	95.67%	0.00	0.00	0.00	0.0%	2,056.98	2,150.00	(93.02)	95.67%
8,973.00	Total Non Circulating Print Materials	8,726.82	10,199.00	(1,472.18)	85.57%	41.57	505.00	(463.43)	8.23%	8,768.39	10,704.00	(1,935.61)	81.92%
35,668.00	Total Print Materials	27,942.25	30,589.00	(2,646.75)	91.35%	5,014.81	7,140.00	(2,125.19)	70.24%	32,957.06	37,729.00	(4,771.94)	87.35%
Audiovisual													
4,100.00	Adult Books on CD	2,651.18	2,800.00	(148.82)	94.69%	389.22	1,100.00	(710.78)	35.38%	3,040.40	3,900.00	(859.60)	77.96%
13,440.00	Adult DVD	6,413.90	6,500.00	(86.10)	98.68%	3,012.77	4,440.00	(1,427.23)	67.86%	9,426.67	10,940.00	(1,513.33)	86.17%
1,750.00	Adult Music on CD	1,248.81	1,250.00	(1.19)	99.91%	320.44	375.00	(54.56)	85.45%	1,569.25	1,625.00	(55.75)	96.57%
680.00	Juvenile & YA Books on CD	1,053.82	1,060.00	(6.18)	99.42%	0.00	75.00	(75.00)	0.0%	1,053.82	1,135.00	(81.18)	92.85%
1,700.00	Juvenile & YA DVD	1,933.36	2,000.00	(66.64)	96.67%	201.67	250.00	(48.33)	80.67%	2,135.03	2,250.00	(114.97)	94.89%
625.00	Juvenile & YA Music on CD	213.05	250.00	(36.95)	85.22%	0.00	0.00	0.00	0.0%	213.05	250.00	(36.95)	85.22%
7,500.00	Video Games	2,572.06	2,690.00	(117.94)	95.62%	453.89	1,975.00	(1,521.11)	22.98%	3,025.95	4,665.00	(1,639.05)	64.87%
825.00	Azuradisk Repairs	0.00	0.00	0.00	0.0%	131.76	1,500.00	(1,368.24)	8.78%	131.76	1,500.00	(1,368.24)	8.78%
30,620.00	Total Audiovisual	16,086.18	16,550.00	(463.82)	97.2%	4,509.75	9,715.00	(5,205.25)	46.42%	20,595.93	26,265.00	(5,669.07)	78.42%

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	Circulating eDevices												
0.00	Hoopla	1,197.17	1,500.00	(302.83)	79.81%	1,197.14	1,500.00	(302.86)	79.81%	2,394.31	3,000.00	(605.69)	79.81%
	Overdrive: Local eBooks												
	adult fiction (ebooks)	6,693.90				8,638.00				15,331.90	0.00		
	adult fiction book on cd (overdrive audiobooks)	4,929.33				4,259.75				9,189.08	0.00		
	adult non fiction (ebooks)	2,327.67				2,828.21				5,155.88	0.00		
	adult non fiction, book on cd (overdrive audiobooks)	2,628.13				2,062.23				4,690.36	0.00		
	juvenile & YA fiction (ebooks)	1,261.96				819.50				2,081.46	0.00		
	juvenile & YA fiction, book on cd (overdrive audiobooks)	839.77				943.13				1,782.90	0.00		
	Juvenile & YA non fiction, book on cd (overdrive audiobooks)	3.80				0.00				3.80	0.00		
15,000.00	Overdrive: Local eBooks - Other	0.00	19,500.00	(19,500.00)	0.0%	0.00	19,500.00	(19,500.00)	0.0%	0.00	39,000.00	(39,000.00)	0.0%
15,000.00	Total Overdrive: Local eBooks	18,684.56	19,500.00	(815.44)	95.82%	19,550.82	19,500.00	50.82	100.26%	38,235.38	39,000.00	(764.62)	98.04%
260.00	iPad and Leap Pad Tablet & Materials	0.00	130.00	(130.00)	0.0%	0.00	130.00	(130.00)	0.0%	0.00	260.00	(260.00)	0.0%
15,260.00	Total Circulating eDevices	19,881.73	21,130.00	(1,248.27)	94.09%	20,747.96	21,130.00	(382.04)	98.19%	40,629.69	42,260.00	(1,630.31)	96.14%
	Online Databases												
830.00	Daily Mail Online Database	441.00	450.00	(9.00)	98.0%	441.00	450.00	(9.00)	98.0%	882.00	900.00	(18.00)	98.0%
0.00	OverDrive Databases	1,750.00	1,750.00	0.00	100.0%	1,750.00	1,750.00	0.00	100.0%	3,500.00	3,500.00	0.00	100.0%
400.00	Worldbook Online Database	207.50	200.00	7.50	103.75%	207.50	200.00	7.50	103.75%	415.00	400.00	15.00	103.75%
1,230.00	Total Online Databases	2,398.50	2,400.00	(1.50)	99.94%	2,398.50	2,400.00	(1.50)	99.94%	4,797.00	4,800.00	(3.00)	99.94%
6,325.00	MHLS Holds/Delivery Fee	4,033.50	4,034.00	(0.50)	99.99%	1,344.50	1,334.50	10.00	100.75%	5,378.00	5,368.50	9.50	100.18%
6,092.50	Processing Library Materials	4,042.26	5,000.00	(957.74)	80.85%	174.88	1,092.50	(917.62)	16.01%	4,217.14	6,092.50	(1,875.36)	69.22%
95,195.50	Total Library Materials	74,384.42	79,703.00	(5,318.58)	93.33%	34,190.40	42,812.00	(8,621.60)	79.86%	108,574.82	122,515.00	(13,940.18)	88.62%

Catskill Public Library
Revised Fall Budget vs. Actual
January through November 14, 2021

2021 Voted <u>approved 5/2019</u>	Franklin Street Fall Budget				Palenville Branch Fall Budget				Combined Fall Budget				
	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
	Patron Services												
	Mid-Hudson Library System Services												
1,725.00	MHLS General Fee	1,409.34	1,410.00	(0.66)	99.95%	375.00	432.00	(57.00)	86.81%	1,784.34	1,842.00	(57.66)	96.87%
3,155.66	MHLS Sierra Fee - General	2,058.00	2,100.00	(42.00)	98.0%	686.00	789.00	(103.00)	86.95%	2,744.00	2,889.00	(145.00)	94.98%
3,121.56	MHLS Sierra Fee - License	2,877.80	2,900.00	(22.20)	99.23%	759.20	781.00	(21.80)	97.21%	3,637.00	3,681.00	(44.00)	98.81%
350.00	MHLS Web Hosting	175.00	175.00	0.00	100.0%	175.00	175.00	0.00	100.0%	350.00	350.00	0.00	100.0%
500.00	MHLS Computer Services	0.00	843.00	(843.00)	0.0%	0.00	250.00	(250.00)	0.0%	0.00	1,093.00	(1,093.00)	0.0%
8,852.22	Total Mid-Hudson Library System Service:	6,520.14	7,428.00	(907.86)	87.78%	1,995.20	2,427.00	(431.80)	82.21%	8,515.34	9,855.00	(1,339.66)	86.41%
	Patron Computers & Printers												
3,720.00	Internet Service Providers	2,263.45	2,460.00	(196.55)	92.01%	1,282.78	1,524.00	(241.22)	84.17%	3,546.23	3,984.00	(437.77)	89.01%
1,250.00	Computer Tech Support	0.00	0.00	0.00	0.0%	0.00	250.00	(250.00)	0.0%	0.00	250.00	(250.00)	0.0%
950.00	LibData	0.00	750.00	(750.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	750.00	(750.00)	0.0%
2,200.00	Ethernet Upgrades	712.50	1,500.00	(787.50)	47.5%	0.00	0.00	0.00	0.0%	712.50	1,500.00	(787.50)	47.5%
0.00	Patron Computers	3,415.62	3,425.00	(9.38)	99.73%	1,126.68	1,140.00	(13.32)	98.83%	4,542.30	4,565.00	(22.70)	99.5%
938.00	Patron Computer Supplies	144.05	250.00	(105.95)	57.62%	0.00	400.00	(400.00)	0.0%	144.05	650.00	(505.95)	22.16%
0.00	Patron Printer Hardware	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4,100.00	Patron Copier & Printer Supplies	39.99	215.00	(175.01)	18.6%	0.00	350.00	(350.00)	0.0%	39.99	565.00	(525.01)	7.08%
4,900.00	Patron Copier & Printer Usage	1,726.50	2,100.00	(373.50)	82.21%	632.16	600.00	32.16	105.36%	2,358.66	2,700.00	(341.34)	87.36%
0.00	Patron Copier & Printer Leases	1,605.00	1,860.00	(255.00)	86.29%	765.05	835.00	(69.95)	91.62%	2,370.05	2,695.00	(324.95)	87.94%
1,970.00	Software & Software Licenses	2,668.17	2,957.00	(288.83)	90.23%	317.31	400.00	(82.69)	79.33%	2,985.48	3,357.00	(371.52)	88.93%
20,028.00	Total Patron Computers & Printers	12,575.28	15,517.00	(2,941.72)	81.04%	4,123.98	5,499.00	(1,375.02)	75.0%	16,699.26	21,016.00	(4,316.74)	79.46%
	Library Programming												
5,500.00	Program Facilitators	950.00	1,250.00	(300.00)	76.0%	0.00	1,250.00	(1,250.00)	0.0%	950.00	2,500.00	(1,550.00)	38.0%
13,500.00	Program Supplies	6,397.07	8,650.00	(2,252.93)	73.96%	6,074.35	7,750.00	(1,675.65)	78.38%	12,471.42	16,400.00	(3,928.58)	76.05%
0.00	Program: MOW Supplies	748.08	1,200.00	(451.92)	62.34%	0.00	0.00	0.00	0.0%	748.08	1,200.00	(451.92)	62.34%
0.00	Publicity & Printing	3,848.36	3,850.00	(1.64)	99.96%	1,260.77	1,500.00	(239.23)	84.05%	5,109.13	5,350.00	(240.87)	95.5%
0.00	Web Design & Maintenance	4,435.00	5,580.00	(1,145.00)	79.48%	1,645.00	1,860.00	(215.00)	88.44%	6,080.00	7,440.00	(1,360.00)	81.72%
19,000.00	Total Library Programming	16,378.51	20,530.00	(4,151.49)	79.78%	8,980.12	12,360.00	(3,379.88)	72.66%	25,358.63	32,890.00	(7,531.37)	77.1%
47,880.22	Total Patron Services	35,473.93	43,475.00	(8,001.07)	81.6%	15,099.30	20,286.00	(5,186.70)	74.43%	50,573.23	63,761.00	(13,187.77)	79.32%

Catskill Public Library
Revised Fall Budget vs. Actual
 January through November 14, 2021

<u>2021 Voted</u>	<u>Franklin Street Fall Budget</u>				<u>Palenville Branch Fall Budget</u>				<u>Combined Fall Budget</u>				
<u>approved 5/2019</u>	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
	Other Library Services & Support												
1,240.00	Library Cards	345.50	350.00	(4.50)	98.71%	0.00	0.00	0.00	0.0%	345.50	350.00	(4.50)	98.71%
0.00	Library Computer (staff/circ)	11,295.88	11,296.00	(0.12)	100.0%	0.00	0.00	0.00	0.0%	11,295.88	11,296.00	(0.12)	100.0%
6,621.00	Library Furnishing/Displays	11,832.19	12,000.00	(167.81)	98.6%	2,030.69	4,400.00	(2,369.31)	46.15%	13,862.88	16,400.00	(2,537.12)	84.53%
1,114.00	Library Equipment	3,930.39	4,000.00	(69.61)	98.26%	0.00	300.00	(300.00)	0.0%	3,930.39	4,300.00	(369.61)	91.4%
3,700.00	Library Office Supplies	1,406.79	1,900.00	(493.21)	74.04%	127.74	800.00	(672.26)	15.97%	1,534.53	2,700.00	(1,165.47)	56.83%
0.00	Specialized Purchases - COVID-19	2,742.16	2,750.00	(7.84)	99.72%	768.99	1,200.00	(431.01)	64.08%	3,511.15	3,950.00	(438.85)	88.89%
0.00	Curbside	1,277.50	1,300.00	(22.50)	98.27%	0.00	0.00	0.00	0.0%	1,277.50	1,300.00	(22.50)	98.27%
700.00	Stamps	27.13	275.00	(247.87)	9.87%	92.00	100.00	(8.00)	92.0%	119.13	375.00	(255.87)	31.77%
4,484.00	Telephone	2,252.71	2,750.00	(497.29)	81.92%	999.80	1,260.00	(260.20)	79.35%	3,252.51	4,010.00	(757.49)	81.11%
17,859.00	Total Other Library Services & Support	35,110.25	36,621.00	(1,510.75)	95.88%	4,019.22	8,060.00	(4,040.78)	49.87%	39,129.47	44,681.00	(5,551.53)	87.58%
160,934.72	Total Library Services	144,968.60	159,799.00	(14,830.40)	90.72%	53,308.92	71,158.00	(17,849.08)	74.92%	198,277.52	230,957.00	(32,679.48)	85.85%

Catskill Public Library

Revised Fall Budget vs. Actual

January through November 14, 2021

2021 Voted	Franklin Street Fall Budget				Palenville Branch Fall Budget				Combined Fall Budget				
approved 5/2019	Jan- Nov 14	Budget	\$ Over Budget	% of Budget	Jan- Nov 14	Budget	\$ Over Budget	% of Budget	Jan- Nov 14	Budget	\$ Over Budget	% of Budget	
	Library Administration												
	Outside Services												
0.00	Appraisers	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7,750.00	Audit/Accounting	7,500.00	7,500.00	0.00	100.0%	0.00	0.00	0.00	0.0%	7,500.00	7,500.00	0.00	100.0%
0.00	HR Consultant - Handbook	1,155.00	1,400.00	(245.00)	82.5%	385.00	700.00	(315.00)	55.0%	1,540.00	2,100.00	(560.00)	73.33%
2,040.00	Legal Services	0.00	0.00	0.00	0.0%	721.55	500.00	221.55	144.31%	721.55	500.00	221.55	144.31%
9,790.00	Total Outside Services	8,655.00	8,900.00	(245.00)	97.25%	1,106.55	1,200.00	(93.45)	92.21%	9,761.55	10,100.00	(338.45)	96.65%
	Travel and Meetings												
2,750.00	Conference, Convention, Meetings	201.84	350.00	(148.16)	57.67%	74.95	0.00	74.95	100.0%	276.79	350.00	(73.21)	79.08%
2,375.00	Mileage & Tolls	435.86	500.00	(64.14)	87.17%	0.00	0.00	0.00	0.0%	435.86	500.00	(64.14)	87.17%
3,600.00	NYLA/ALA Conference	1,291.00	1,300.00	(9.00)	99.31%	0.00	0.00	0.00	0.0%	1,291.00	1,300.00	(9.00)	99.31%
2,350.00	Training	809.66	1,000.00	(190.34)	80.97%	203.24	250.00	(46.76)	81.3%	1,012.90	1,250.00	(237.10)	81.03%
11,075.00	Total Travel and Meetings	2,738.36	3,150.00	(411.64)	86.93%	278.19	250.00	28.19	111.28%	3,016.55	3,400.00	(383.45)	88.72%
	Insurance												
8,917.86	Commercial Insurance	6,518.50	6,520.00	(1.50)	99.98%	1,552.00	1,600.00	(48.00)	97.0%	8,070.50	8,120.00	(49.50)	99.39%
0.00	Cyber Liability	603.16	604.00	(0.84)	99.86%	201.06	225.00	(23.94)	89.36%	804.22	829.00	(24.78)	97.01%
965.00	Director & Officers Insurance	856.00	925.00	(69.00)	92.54%	0.00	0.00	0.00	0.0%	856.00	925.00	(69.00)	92.54%
3,600.00	Fine Art Insurance (partially funded)	2,675.00	2,675.00	0.00	100.0%	0.00	0.00	0.00	0.0%	2,675.00	2,675.00	0.00	100.0%
13,482.86	Total Insurance	10,652.66	10,724.00	(71.34)	99.34%	1,753.06	1,825.00	(71.94)	96.06%	12,405.72	12,549.00	(143.28)	98.86%
1,350.00	Meeting Supplies	915.76	1,000.00	(84.24)	91.58%	6.48	150.00	(143.52)	4.32%	922.24	1,150.00	(227.76)	80.2%
1,625.00	Membership Dues	1,591.75	1,600.00	(8.25)	99.48%	44.75	0.00	44.75	100.0%	1,636.50	1,600.00	36.50	102.28%
	Office Expenses												
0.00	Admin Computer Hardware	4,564.19	4,600.00	(35.81)	99.22%	0.00	0.00	0.00	0.0%	4,564.19	4,600.00	(35.81)	99.22%
0.00	Admin Computer Supplies	20.39	100.00	(79.61)	20.39%	0.00	0.00	0.00	0.0%	20.39	100.00	(79.61)	20.39%
500.00	Office Equipment & Repairs	79.58	100.00	(20.42)	79.58%	0.00	0.00	0.00	0.0%	79.58	100.00	(20.42)	79.58%
918.00	Office Furnishings	1,611.90	1,650.00	(38.10)	97.69%	0.00	0.00	0.00	0.0%	1,611.90	1,650.00	(38.10)	97.69%
300.00	Office Internet	275.00	300.00	(25.00)	91.67%	0.00	0.00	0.00	0.0%	275.00	300.00	(25.00)	91.67%
300.00	Office Postage	1.60	110.00	(108.40)	1.46%	0.00	0.00	0.00	0.0%	1.60	110.00	(108.40)	1.46%
0.00	Admin Printer Hardware	799.99	800.00	(0.01)	100.0%	0.00	0.00	0.00	0.0%	799.99	800.00	(0.01)	100.0%
1,100.00	Admin Copier & Printer Supplies	186.85	250.00	(63.15)	74.74%	0.00	0.00	0.00	0.0%	186.85	250.00	(63.15)	74.74%
0.00	Admin Copier & Printer Usage	408.73	600.00	(191.27)	68.12%	0.00	0.00	0.00	0.0%	408.73	600.00	(191.27)	68.12%
2,500.00	Office Supplies	850.88	1,205.00	(354.12)	70.61%	0.00	0.00	0.00	0.0%	850.88	1,205.00	(354.12)	70.61%
550.00	Office Telephone	450.00	550.00	(100.00)	81.82%	0.00	0.00	0.00	0.0%	450.00	550.00	(100.00)	81.82%
1,075.00	QB Tax Tables & Backup	1,118.91	1,300.00	(181.09)	86.07%	0.00	0.00	0.00	0.0%	1,118.91	1,300.00	(181.09)	86.07%
7,243.00	Total Office Expenses	10,368.02	11,565.00	(1,196.98)	89.65%	0.00	0.00	0.00	0.0%	10,368.02	11,565.00	(1,196.98)	89.65%
44,565.86	Total Library Administration	34,921.55	36,939.00	(2,017.45)	94.54%	3,189.03	3,425.00	(235.97)	93.11%	38,110.58	40,364.00	(2,253.42)	94.42%

Catskill Public Library
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January through November 14, 2021

2021 Voted <u>approved 5/2019</u>	Franklin Street Fall Budget				Palenville Branch Fall Budget				Combined Fall Budget				
	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan- Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
	Building												
	Fuel & Utilities												
8,300.00	Electricity	4,287.26	5,700.00	(1,412.74)	75.22%	1,754.77	2,730.00	(975.23)	64.28%	6,042.03	8,430.00	(2,387.97)	71.67%
8,025.00	Heating Fuel	5,547.28	5,550.00	(2.72)	99.95%	651.52	660.00	(8.48)	98.72%	6,198.80	6,210.00	(11.20)	99.82%
325.00	Water & Sewer	234.40	425.00	(190.60)	55.15%	0.00	0.00	0.00	0.0%	234.40	425.00	(190.60)	55.15%
<u>16,650.00</u>	Total Fuel & Utilities	<u>10,068.94</u>	<u>11,675.00</u>	<u>(1,606.06)</u>	<u>86.24%</u>	<u>2,406.29</u>	<u>3,390.00</u>	<u>(983.71)</u>	<u>70.98%</u>	<u>12,475.23</u>	<u>15,065.00</u>	<u>(2,589.77)</u>	<u>82.81%</u>
	Maintenance & Repairs												
128.00	Boiler Inspection	0.00	128.00	(128.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	128.00	(128.00)	0.0%
12,447.00	Building Repairs & Maintenance	7,390.28	12,000.00	(4,609.72)	61.59%	135.97	500.00	(364.03)	27.19%	7,526.25	12,500.00	(4,973.75)	60.21%
12,581.70	Custodial Service	8,207.43	9,133.00	(925.57)	89.87%	3,557.73	3,882.00	(324.27)	91.65%	11,765.16	13,015.00	(1,249.84)	90.4%
3,550.00	Custodial Supplies	865.31	1,500.00	(634.69)	57.69%	127.08	750.00	(622.92)	16.94%	992.39	2,250.00	(1,257.61)	44.11%
248.00	Fire Extinguisher Inspection	98.00	125.00	(27.00)	78.4%	40.00	50.00	(10.00)	80.0%	138.00	175.00	(37.00)	78.86%
1,500.00	Grounds	1,020.00	1,500.00	(480.00)	68.0%	375.00	500.00	(125.00)	75.0%	1,395.00	2,000.00	(605.00)	69.75%
1,263.00	Security System	6,680.20	7,200.00	(519.80)	92.78%	724.85	600.00	124.85	120.81%	7,405.05	7,800.00	(394.95)	94.94%
3,928.00	Snow Removal	1,065.00	1,500.00	(435.00)	71.0%	1,109.00	2,059.00	(950.00)	53.86%	2,174.00	3,559.00	(1,385.00)	61.09%
1,128.00	Trash Removal	646.08	1,000.00	(353.92)	64.61%	593.24	700.00	(106.76)	84.75%	1,239.32	1,700.00	(460.68)	72.9%
<u>36,773.70</u>	Total Maintenance & Repairs	<u>25,972.30</u>	<u>34,086.00</u>	<u>(8,113.70)</u>	<u>76.2%</u>	<u>6,662.87</u>	<u>9,041.00</u>	<u>(2,378.13)</u>	<u>73.7%</u>	<u>32,635.17</u>	<u>43,127.00</u>	<u>(10,491.83)</u>	<u>75.67%</u>
<u>23,849.64</u>	Palenville Branch Rent	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>22,299.42</u>	<u>24,327.00</u>	<u>(2,027.58)</u>	<u>91.67%</u>	<u>22,299.42</u>	<u>24,327.00</u>	<u>(2,027.58)</u>	<u>91.67%</u>
<u>77,273.34</u>	Total Building	<u>36,041.24</u>	<u>45,761.00</u>	<u>(9,719.76)</u>	<u>78.76%</u>	<u>31,368.58</u>	<u>36,758.00</u>	<u>(5,389.42)</u>	<u>85.34%</u>	<u>67,409.82</u>	<u>82,519.00</u>	<u>(15,109.18)</u>	<u>81.69%</u>
<u>882,226.00</u>	Total Expense	<u>588,476.92</u>	<u>686,996.00</u>	<u>(98,519.08)</u>	<u>85.66%</u>	<u>197,259.82</u>	<u>240,130.00</u>	<u>(42,870.18)</u>	<u>82.15%</u>	<u>785,736.74</u>	<u>927,126.00</u>	<u>(141,389.26)</u>	<u>84.75%</u>
0.00	Net Operating Income	56,550.20	0.00	56,550.20	100.0%	25,646.72	0.00	25,646.72	100.0%	82,196.92	0.00	82,196.92	100.0%

Catskill Public Library
Revised Fall Budget vs. Actual
January through November 14, 2021

2021 Voted approved 5/2019	Franklin Street Fall Budget				Palenville Branch Fall Budget				Combined Fall Budget				
	Jan- Nov 14	Budget	\$ Over Budget	% of Budget	Jan- Nov 14	Budget	\$ Over Budget	% of Budget	Jan- Nov 14	Budget	\$ Over Budget	% of Budget	
Other Income													
Local Public Funds: Reserve for future year													
6,100.00	CCSD Computer Reserves	4,500.00	4,500.00	0.00	100.0%	1,600.00	1,600.00	0.00	100.0%	6,100.00	6,100.00	0.00	100.0%
12,000.00	CCSD: Reserved for Major Maintenance	12,000.00	12,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%	12,000.00	12,000.00	0.00	100.0%
18,100.00	Total Local Public Funds: Reserve for future year	16,500.00	16,500.00	0.00	100.0%	1,600.00	1,600.00	0.00	100.0%	18,100.00	18,100.00	0.00	100.0%
Savings Interest Income													
0.00	Reserve Account Interest Income	161.15	0.00	161.15	100.0%	0.00	0.00	0.00	0.0%	161.15	0.00	161.15	100.0%
0.00	Board Designated Accounts Interest Income	212.38	0.00	212.38	100.0%	0.00	0.00	0.00	0.0%	212.38	0.00	212.38	100.0%
0.00	Total Savings Interest Income	373.53	0.00	373.53	100.0%	0.00	0.00	0.00	0.0%	373.53	0.00	373.53	100.0%
18,100.00	Total Other Income	16,873.53	16,500.00	373.53	102.26%	1,600.00	1,600.00	0.00	100.0%	18,473.53	18,100.00	373.53	102.06%
Other Expense													
Computer Purchases from Reserves													
4,000.00	Patron Computer Purchases	0.00	2,800.00	(2,800.00)	0.0%	0.00	1,200.00	(1,200.00)	0.0%	0.00	4,000.00	(4,000.00)	0.0%
1,800.00	Staff Computer Purchases from Reserves	0.00	1,400.00	(1,400.00)	0.0%	0.00	400.00	(400.00)	0.0%	0.00	1,800.00	(1,800.00)	0.0%
300.00	Admin Computer Purchases from Reserves	0.00	300.00	(300.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%
6,100.00	Total Computer Purchases from Reserves	0.00	4,500.00	(4,500.00)	0.0%	0.00	1,600.00	(1,600.00)	0.0%	0.00	6,100.00	(6,100.00)	0.0%
12,000.00	Maintenance Provision	0.00	12,000.00	(12,000.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	12,000.00	(12,000.00)	0.0%
18,100.00	Total Other Expense	0.00	16,500.00	(16,500.00)	0.0%	0.00	1,600.00	(1,600.00)	0.0%	0.00	18,100.00	(18,100.00)	0.0%
0.00	Net Other Income	16,873.53	0.00	16,873.53	100.0%	1,600.00	0.00	1,600.00	100.0%	18,473.53	0.00	18,473.53	100.0%
0.00	Net Income	73,423.73	0.00	73,423.73	100.0%	27,246.72	0.00	27,246.72	100.0%	100,670.45	0.00	100,670.45	100.0%

Bottom Line Notes - After going through the collection line by line, Beth, Bathsheba and I assessed where we needed to "beef up" or refresh what we have - major changes as follows:

Adult fiction - collection remains current

Adult non-fiction - biographies were out of date, now updated

Large print - will allocate some of the MOW grant to cover final purchases

Juvenile & YA fiction - collection remains current, with focus on serials still to do in 2022.

Juvenile & YA non-fiction - collection 100% updated, new 98 titles brought in, plus worldbook encyclopedia and wb shorts

Reference & Professional - dollars shifted around, purchased 'core collection' reference books for librarians

Audiobooks, DVD's and Music: massive shifts. Trying new collection w/DVD's "Binge Boxes". Reduced music and videogames \$

Still need to work on audiobooks for 2021/2022, will allocate some of the MOW grant to cover purchases

MHLS changes - overall, \$1,000 in charges added, tech support and telephone notifications

Patron computers & Other library services - all computers have been purchased, the other big expense was furniture and displays.

All together we purchased 2 new displays for music (mf & gf) plus table in mailroom, tables for gf kids and board.

Admin: computers purchased