

FY 2021 Review Voted Budget vs Actual

Ordinary Income/Expense	2021 VOTED Franklin	2021 VOTED Palenville	2021 VOTED	2021 Actual Franklin St	2021 Actual Palenville	2021 Actual	Franklin St Plus/Minus from Actual	Palenville Plus/Minus from Actual	Overall Plus/Minus from Actual	
Operating Income										
Public Support- School and Pilot										
Local Public Funds										
Catskill Central School District	571,479.00	212,349.00	783,828.00	571,479.00	212,349.00	783,828.00	0.00	0.00	0.00	
Reserved for Computers	4,500.00	1,600.00	6,100.00	4,500.00	1,600.00	6,100.00	0.00	0.00	0.00	
Reserved for Major Maintenance	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	
PILOT	60,000.00	6,339.00	66,339.00	60,000.00	6,339.00	66,339.00	0.00	0.00	0.00	
Total Public Support- School and Pilot	647,979.00	220,288.00	868,267.00	647,979.00	220,288.00	868,267.00	0.00	0.00	0.00	
Public Support- Unrestricted										
Individuals										
Donations	800.00	600.00	1,400.00	1,003.77	385.50	1,389.27	203.77	(214.50)	(10.73)	
Programming Donations	500.00	600.00	1,100.00	0.00	887.70	887.70	(500.00)	287.70	(212.30)	
Total Individuals	1,300.00	1,200.00	2,500.00	1,003.77	1,273.20	2,276.97	(296.23)	73.20	(223.03)	
Corporate & Friends										
Corporate	500.00	150.00	650.00	828.11	0.00	828.11	328.11	(150.00)	178.11	we did receive HBO \$!
Friends of the Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Corporate Donations	500.00	150.00	650.00	828.11	0.00	828.11	328.11	(150.00)	178.11	
Foundations										
BOGC Charitable Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (Misc) Foundations	500.00	250.00	750.00	0.00	0.00	0.00	(500.00)	(250.00)	(750.00)	
Stewart's Foundation	0.00	0.00	0.00	500.00	500.00	1,000.00	500.00	500.00	1,000.00	
Total Foundations	500.00	250.00	750.00	500.00	500.00	1,000.00	0.00	250.00	250.00	
Greene Co Libraries Assoc	2,440.00	0.00	2,440.00	2,562.50	0.00	2,562.50	122.50	0.00	122.50	
GCLA Computer Tech Support	500.00	250.00	750.00	237.50	237.50	475.00	(262.50)	(12.50)	(275.00)	
GCLA Overdrive Support	500.00	500.00	1,000.00	250.00	250.00	500.00	(250.00)	(250.00)	(500.00)	
MHLS Mini Grant for MoW	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	
Local Legislative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NYS Local Libraries Services	3,200.00	459.00	3,659.00	4,069.00	180.00	4,249.00	869.00	(279.00)	590.00	
Total Public Support- Unrestricted	8,940.00	2,809.00	11,749.00	10,650.88	2,440.70	13,091.58	1,710.88	(368.30)	1,342.58	overall- not bad!

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Register Income										
Fines & Fees	6,000.00	1,500.00	7,500.00	1,679.06	448.23	2,127.29	(4,320.94)	(1,051.77)	(5,372.71)	
Donation for Used Books	900.00	1,000.00	1,900.00	203.68	1,091.90	1,295.58	(696.32)	91.90	(604.42)	
Photocopies	1,500.00	350.00	1,850.00	957.15	106.75	1,063.90	(542.85)	(243.25)	(786.10)	
Printing	2,400.00	800.00	3,200.00	1,473.78	324.80	1,798.58	(926.22)	(475.20)	(1,401.42)	
Faxing	800.00	200.00	1,000.00	499.35	96.01	595.36	(300.65)	(103.99)	(404.64)	
Cash Donations	300.00	145.00	445.00	295.87	188.90	484.77	(4.13)	43.90	39.77	
Bags & Ear Buds	50.00	15.00	65.00	112.00	192.95	304.95	62.00	177.95	239.95	
Total Register Income	11,950.00	4,010.00	15,960.00	5,220.89	2,449.54	7,670.43	(6,729.11)	(1,560.46)	(8,289.57)	loss as expected.
Reimbursement to CPL										
Inland Marine/Fine Art Insurance	3,600.00	0.00	3,600.00	0.00	0.00	0.00	(3,600.00)	0.00	(3,600.00)	
Total Reimbursement to CPL	3,600.00	0.00	3,600.00	0.00	0.00	0.00	(3,600.00)	0.00	(3,600.00)	not received-will call
CARRYOVER From PRIOR FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Income										
Operating Account Interest Income	750.00	0.00	750.00	607.11	0.00	607.11	(142.89)	0.00	(142.89)	
Saving Account(s) Interest Income	0.00	0.00	0.00	448.52	0.00	448.52	448.52	0.00	448.52	
Total Interest Income	750.00	0.00	750.00	1,055.63	0.00	1,055.63	305.63	0.00	305.63	
Total Operating Income	673,219.00	227,107.00	900,326.00	664,906.40	225,178.24	890,084.64	(8,312.60)	(1,928.76)	(10,241.36)	

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Personnel										
Salaries & Wages										
Director Salary (32/8))	52,956.00	17,651.00	70,607.00	66,091.07	8,013.16	74,104.23	13,135.07	(9,637.84)	3,497.23	
Bookkeeping (30/10)	47,283.60	15,761.20	63,044.80	47,605.90	15,940.79	63,546.69	322.30	179.59	501.89	
Branch Manager (4/36)	17,961.32	37,304.28	55,265.60	216.56	62,191.44	62,408.00	(17,744.76)	24,887.16	7,142.40	
Adult Services Librarian (38 cats/2 pal)	43,713.28	10,928.32	54,641.60	48,089.72	771.93	48,861.65	4,376.44	(10,156.39)	(5,779.95)	
Youth Services Librarian (32 cats/8 pal)	43,713.28	10,928.32	54,641.60	25,470.17	823.37	26,293.54	(18,243.11)	(10,104.95)	(28,348.06)	
Reference Librarian	16,598.00	0.00	16,598.00	18,197.49	0.00	18,197.49	1,599.49	0.00	1,599.49	
Head of Circulation (36 cats/4 pal)	33,224.26	3,691.59	36,915.85	37,452.79	0.00	37,452.79	4,228.53	(3,691.59)	536.94	
Catskill Support Staff (107 hrs)	93,000.00	0.00	93,000.00	86,029.30	0.00	86,029.30	(6,970.70)	0.00	(6,970.70)	
Palenville Support Staff (8 hrs per week)	0.00	9,180.00	9,180.00	0.00	12,580.44	12,580.44	0.00	3,400.44	3,400.44	
Programming (10.5 hrs cats, 6.25 hrs pal)	10,026.60	2,978.40	13,005.00	9,770.61	5,111.82	14,882.43	(255.99)	2,133.42	1,877.43	
Tech Support	2,000.00	1,200.00	3,200.00	4,468.04	722.22	5,190.26	2,468.04	(477.78)	1,990.26	
Total Salaries & Wages	360,476.34	109,623.11	470,099.45	343,391.65	106,155.17	449,546.82	(17,084.69)	(3,467.94)	(20,552.63)	1/2 yr librarians
CPL Payroll Expenses										
CPL Payroll Taxes										
Social Security	22,349.53	6,796.63	29,146.17	20,762.60	6,390.43	27,153.03	(1,586.93)	(406.20)	(1,993.14)	
Medicare	5,226.91	1,589.54	6,816.44	4,855.82	1,494.51	6,350.33	(371.09)	(95.03)	(466.11)	
NYS Unemployment Tax (1.65%)	3,819.76	945.75	4,765.51	2,939.25	578.96	3,518.21	(880.51)	(366.79)	(1,247.30)	
NYS Re-employment Service Fund (0.00075)	200.92	75.59	276.51	108.53	21.77	130.30	(92.39)	(53.82)	(146.21)	
Total CPL Payroll Taxes	31,597.12	9,407.51	41,004.63	28,666.20	8,485.67	37,151.87	(2,930.92)	(921.84)	(3,852.76)	1/2 yr librarians
Payroll Benefits & Insurances										
NYS Retirement Benefits										
CPL Pension Contribution	28,560.00	5,610.00	34,170.00	30,417.00	5,300.00	35,717.00	1,857.00	(310.00)	1,547.00	
Total NYS Retirement Benefits	28,560.00	5,610.00	34,170.00	30,417.00	5,300.00	35,717.00	1,857.00	(310.00)	1,547.00	
Payroll Insurance Benefits										
Disability Insurance Premium	990.00	330.00	1,320.00	3,404.38	870.31	4,274.69	2,414.38	540.31	2,954.69	
Family Leave	1,105.00	255.00	1,360.00	0.00	0.00	0.00	(1,105.00)	(255.00)	(1,360.00)	
Health Insurance	39,000.00	8,520.00	47,520.00	24,544.65	8,639.92	33,184.57	(14,455.35)	119.92	(14,335.43)	
Workers Comp	3,060.00	918.00	3,978.00	1,856.84	971.16	2,828.00	(1,203.16)	53.16	(1,150.00)	
Total Payroll Benefits & Insurances	44,155.00	10,023.00	54,178.00	29,805.87	10,481.39	40,287.26	(14,349.13)	458.39	(13,890.74)	
Total CPL Payroll Expenses	104,312.12	25,040.51	129,352.63	88,889.07	24,267.06	113,156.13	(15,423.05)	(773.45)	(16,196.50)	
Total Personnel	464,788.46	134,663.62	599,452.08	432,280.72	130,422.23	562,702.95	(32,507.74)	(4,241.39)	(36,749.13)	1/2 yr librarians

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Library Materials	dollars not spent in payroll were used on materials & supplies									
Print Materials										
Circulating Print Materials										
Adult Fiction	6,200.00	2,100.00	8,300.00	5,436.40	2,339.67	7,776.07	(763.60)	239.67	(523.93)	
Adult Non-Fiction	4,300.00	1,500.00	5,800.00	5,971.94	1,555.38	7,527.32	1,671.94	55.38	1,727.32	beefed up collection
Juvenile & YA Fiction	3,500.00	1,200.00	4,700.00	4,974.91	2,056.28	7,031.19	1,474.91	856.28	2,331.19	beefed up collection
Juvenile & YA Non Fiction	2,530.00	765.00	3,295.00	2,772.19	1,190.47	3,962.66	242.19	425.47	667.66	beefed up collection
Large Print Books	2,500.00	0.00	2,500.00	2,684.35	355.02	3,039.37	184.35	355.02	539.37	beefed up collection
Magazines	1,200.00	900.00	2,100.00	987.89	475.63	1,463.52	(212.11)	(424.37)	(636.48)	lowered based on circ
Total Circulating Print Materials	20,230.00	6,465.00	26,695.00	22,827.68	7,972.45	30,800.13	2,597.68	1,507.45	4,105.13	
Non Circulating Print Materials										
Reference: Digitized Materials	3,000.00	0.00	3,000.00	2,720.00	0.00	2,720.00	(280.00)	0.00	(280.00)	
Reference: Print Materials	1,530.00	0.00	1,530.00	2,837.00	0.00	2,837.00	1,307.00	0.00	1,307.00	beefed up collection
Local & State History	729.00	175.00	904.00	806.94	75.50	882.44	77.94	(99.50)	(21.56)	
Newspapers	1,650.00	1,064.00	2,714.00	1,467.92	0.00	1,467.92	(182.08)	(1,064.00)	(1,246.08)	lowered based on circ
Professional Collection	825.00	0.00	825.00	846.98	0.00	846.98	21.98	0.00	21.98	
Total Non Circulating Print Materials	7,734.00	1,239.00	8,973.00	8,678.84	75.50	8,754.34	944.84	(1,163.50)	(218.66)	
Total Print Materials	27,964.00	7,704.00	35,668.00	31,506.52	8,047.95	39,554.47	3,542.52	343.95	3,886.47	
Audiovisual										
Adult Books on CD	3,000.00	1,100.00	4,100.00	3,551.67	1,002.14	4,553.81	551.67	(97.86)	453.81	
Adult DVD	9,000.00	4,440.00	13,440.00	7,772.51	4,159.48	11,931.99	(1,227.49)	(280.52)	(1,508.01)	lowered based on circ
Adult Music on CD	1,350.00	400.00	1,750.00	1,298.65	364.77	1,663.42	(51.35)	(35.23)	(86.58)	lowered based on circ
Juvenile & YA Books on CD	680.00	0.00	680.00	1,043.45	97.74	1,141.19	363.45	97.74	461.19	lowered based on circ
Juvenile & YA DVD	1,100.00	600.00	1,700.00	1,276.59	229.59	1,506.18	176.59	(370.41)	(193.82)	lowered based on circ
Juvenile & YA Music on CD	500.00	125.00	625.00	213.05	0.00	213.05	(286.95)	(125.00)	(411.95)	lowered based on circ
Video Gaming - PS, xBox, Switch	3,750.00	3,750.00	7,500.00	2,761.32	914.34	3,675.66	(988.68)	(2,835.66)	(3,824.34)	lowered based on circ
Azuradisk Repairs	600.00	225.00	825.00	0.00	332.75	332.75	(600.00)	107.75	(492.25)	lowered based on circ
Total Audiovisual	19,980.00	10,640.00	30,620.00	17,917.24	7,100.81	25,018.05	(2,062.76)	(3,539.19)	(5,601.95)	
Electronic Materials										
Hoopla	0.00	0.00	0.00	1,484.56	1,295.88	2,780.44	1,484.56	1,295.88	2,780.44	beefed up collection
Overdrive	7,500.00	7,500.00	15,000.00	23,324.67	19,099.47	42,424.14	15,824.67	11,599.47	27,424.14	beefed up collection
iPad & Leap Pad Tablet & Materials	130.00	130.00	260.00	0.00	0.00	0.00	(130.00)	(130.00)	(260.00)	lowered based on circ
Total Electronic Materials	7,630.00	7,630.00	15,260.00	24,809.23	20,395.35	45,204.58	17,179.23	12,765.35	29,944.58	
Online Databases										
Daily Mail Online Database	415.00	415.00	830.00	441.00	441.00	882.00	26.00	26.00	52.00	
OverDrive Database	0.00	0.00	0.00	1,758.97	1,750.00	3,508.97	1,758.97	1,750.00	3,508.97	new databases added
Worldbook Online Database	200.00	200.00	400.00	207.50	207.50	415.00	7.50	7.50	15.00	
Total Online Databases	615.00	615.00	1,230.00	2,407.47	2,398.50	4,805.97	1,792.47	1,783.50	3,575.97	
MHLS Holds/Delivery Fee	4,743.75	1,581.25	6,325.00	4,033.50	1,344.50	5,378.00	(710.25)	(236.75)	(947.00)	actual
Processing Library Materials	5,000.00	1,092.50	6,092.50	5,280.98	1,094.84	6,375.82	280.98	2.34	283.32	
Total Library Materials	65,932.75	29,262.75	95,195.50	85,954.94	40,381.95	126,336.89	20,022.19	11,119.20	31,141.39	

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Patron Services										
Mid-Hudson Library System Services										
MHLS General Fee	1,293.75	431.25	1,725.00	1,409.34	375.00	1,784.34	115.59	(56.25)	59.34	actual
MHLS Sierra Fee - General	2,366.74	788.92	3,155.66	2,058.00	686.00	2,744.00	(308.74)	(102.92)	(411.66)	actual
MHLS Sierra Fee - License	2,341.17	780.39	3,121.56	2,877.80	759.20	3,637.00	536.63	(21.19)	515.44	actual
MHLS Web Hosting	175.00	175.00	350.00	175.00	175.00	350.00	0.00	0.00	0.00	actual
MHLS Computer Services	250.00	250.00	500.00	0.00	0.00	0.00	(250.00)	(250.00)	(500.00)	actual
Total MHLS Services	6,426.66	2,425.56	8,852.22	6,520.14	1,995.20	8,515.34	93.48	(430.36)	(336.88)	
Patron Computers & Printers										
Internet Service Providers	2,400.00	1,320.00	3,720.00	2,469.90	1,538.74	4,008.64	69.90	218.74	288.64	actual
Computer Tech Support (GCLA partially funded)	1,000.00	250.00	1,250.00	0.00	0.00	0.00	(1,000.00)	(250.00)	(1,250.00)	actual
LibData	950.00	0.00	950.00	0.00	0.00	0.00	(950.00)	0.00	(950.00)	actual
Ethernet Upgrades	1,600.00	600.00	2,200.00	712.50	0.00	712.50	(887.50)	(600.00)	(1,487.50)	actual
Patron Computers (Reserve)	2,800.00	1,200.00	4,000.00	3,328.95	1,097.79	4,426.74	528.95	(102.21)	426.74	actual
Patron Computer Supplies	0.00	0.00	0.00	230.72	28.89	259.61	230.72	28.89	259.61	actual
Patron Printers: Hardware	678.00	260.00	938.00	0.00	0.00	0.00	(678.00)	(260.00)	(938.00)	actual
Patron Copier & Printer: Supplies	3,500.00	600.00	4,100.00	39.99	0.00	39.99	(3,460.01)	(600.00)	(4,060.01)	actual
Patron Copier & Printer: Usage	3,300.00	1,600.00	4,900.00	1,726.50	772.22	2,498.72	(1,573.50)	(827.78)	(2,401.28)	actual
Patron Copier & Printer: Leases	0.00	0.00	0.00	2,040.00	904.15	2,944.15	2,040.00	904.15	2,944.15	actual
Software & Software Licenses	1,070.00	900.00	1,970.00	2,668.17	317.31	2,985.48	1,598.17	(582.69)	1,015.48	actual
Total Patron Computers & Printers	17,298.00	6,730.00	24,028.00	13,216.73	4,659.10	17,875.83	(4,081.27)	(2,070.90)	(6,152.17)	
Library Programming										
Program Facilitators	4,000.00	1,500.00	5,500.00	950.00	0.00	950.00	(3,050.00)	(1,500.00)	(4,550.00)	what wasn't spent here
Program Supplies	8,000.00	5,500.00	13,500.00	7,821.49	9,820.72	17,642.21	(178.51)	4,320.72	4,142.21	
Program Supplies - MoW Grant	0.00	0.00	0.00	1,197.31	0.00	1,197.31	1,197.31	0.00	1,197.31	fully funded (Grant)
Program Publicity & Printing	0.00	0.00	0.00	3,936.15	1,343.44	5,279.59	3,936.15	1,343.44	5,279.59	was spent here!
Web Design & Maintenance	0.00	0.00	0.00	5,185.00	1,895.00	7,080.00	5,185.00	1,895.00	7,080.00	
Total Library Programming	12,000.00	7,000.00	19,000.00	19,089.95	13,059.16	32,149.11	7,089.95	6,059.16	13,149.11	overall change.
Total Patron Services	35,724.66	16,155.56	51,880.22	38,826.82	19,713.46	58,540.28	3,102.16	3,557.90	6,660.06	overall \$ from payroll covered services
Other Library Services & Support										
Library Cards	740.00	500.00	1,240.00	345.50	0.00	345.50	(394.50)	(500.00)	(894.50)	
Staff Computers (Reserve)	1,400.00	400.00	1,800.00	11,295.88	0.00	11,295.88	9,895.88	(400.00)	9,495.88	computer \$ saved
Library Furnishing/Displays	4,000.00	2,621.00	6,621.00	12,328.08	4,188.67	16,516.75	8,328.08	1,567.67	9,895.75	based on need
Library Equipment	814.00	300.00	1,114.00	3,930.39	0.00	3,930.39	3,116.39	(300.00)	2,816.39	based on need
Library Office Supplies	2,800.00	900.00	3,700.00	1,601.06	827.33	2,428.39	(1,198.94)	(72.67)	(1,271.61)	
Specialized Purchases - COVID 19	0.00	0.00	0.00	3,373.09	1,269.24	4,642.33	3,373.09	1,269.24	4,642.33	based on need
Curbside	0.00	0.00	0.00	1,277.50	0.00	1,277.50	1,277.50	0.00	1,277.50	based on need
Stamps	400.00	300.00	700.00	259.13	92.00	351.13	(140.87)	(208.00)	(348.87)	
Telephone	2,484.00	2,000.00	4,484.00	2,728.11	1,199.76	3,927.87	244.11	(800.24)	(556.13)	
Total Other Library Services & Support	12,638.00	7,021.00	19,659.00	37,138.74	7,577.00	44,715.74	24,500.74	556.00	25,056.74	
Total Library Services	114,295.41	52,439.31	166,734.72	161,920.50	67,672.41	229,592.91	47,625.09	15,233.10	62,858.19	

so here, you have a \$62,858 spent over what was budgeted.

**FY 2021 Review
Voted Budget vs Actual**

Ordinary Income/Expense	2021 VOTED Franklin	2021 VOTED Palenville	2021 VOTED	2021 Actual Franklin St	2021 Actual Palenville	2021 Actual	Franklin St Plus/Minus from Actual	Palenville Plus/Minus from Actual	Overall Plus/Minus from Actual
Library Administration									
Outside Services									
Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	7,750.00	0.00	7,750.00	7,500.00	0.00	7,500.00	(250.00)	0.00	(250.00)
HR Consultants- Handbook	0.00	0.00	0.00	1,155.00	385.00	1,540.00	1,155.00	385.00	1,540.00
Legal Services	1,224.00	816.00	2,040.00	0.00	721.55	721.55	(1,224.00)	(94.45)	(1,318.45)
Total Outside Services	8,974.00	816.00	9,790.00	8,655.00	1,106.55	9,761.55	(319.00)	290.55	(28.45)
Travel and Meetings									
Conference, Convention, Meetings	2,500.00	250.00	2,750.00	201.84	74.95	276.79	(2,298.16)	(175.05)	(2,473.21)
Mileage & Tolls	2,100.00	275.00	2,375.00	435.86	0.00	435.86	(1,664.14)	(275.00)	(1,939.14)
NYLA/ALA Conference	3,600.00	0.00	3,600.00	1,291.00	0.00	1,291.00	(2,309.00)	0.00	(2,309.00)
Training	1,600.00	750.00	2,350.00	809.66	203.24	1,012.90	(790.34)	(546.76)	(1,337.10)
Total Travel and Meetings	9,800.00	1,275.00	11,075.00	2,738.36	278.19	3,016.55	(7,061.64)	(996.81)	(8,058.45)
Insurance									
Commercial Insurance	7,066.03	1,851.83	8,917.86	6,518.50	1,552.00	8,070.50	(547.53)	(299.83)	(847.36)
Cyber Liability	0.00	0.00	0.00	603.16	201.06	804.22	603.16	201.06	804.22
Director & Officers Insurance	965.00	0.00	965.00	856.00	0.00	856.00	(109.00)	0.00	(109.00)
Fine Art Insurance (partially funded)	3,600.00	0.00	3,600.00	2,675.00	0.00	2,675.00	(925.00)	0.00	(925.00)
Total Insurance	11,631.03	1,851.83	13,482.86	10,652.66	1,753.06	12,405.72	(978.37)	(98.77)	(1,077.14)
Meeting Supplies	1,200.00	150.00	1,350.00	966.25	6.48	972.73	(233.75)	(143.52)	(377.27)
Membership Dues	1,400.00	225.00	1,625.00	1,591.75	44.75	1,636.50	191.75	(180.25)	11.50
Office Expenses									
Admin Computer Hardware	300.00	0.00	300.00	4,564.19	0.00	4,564.19	4,264.19	0.00	4,264.19
Admin Computer Supplies	0.00	0.00	0.00	90.75	0.00	90.75	90.75	0.00	90.75
Office Equipment & Repairs	500.00	0.00	500.00	79.58	0.00	79.58	(420.42)	0.00	(420.42)
Office Furnishings	918.00	0.00	918.00	1,611.90	0.00	1,611.90	693.90	0.00	693.90
Office Internet	300.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00
Office Postage	300.00	0.00	300.00	117.60	0.00	117.60	(182.40)	0.00	(182.40)
Admin Printer Hardware	0.00	0.00	0.00	799.99	0.00	799.99	799.99	0.00	799.99
Admin Copier & Printer Supplies	1,100.00	0.00	1,100.00	212.76	0.00	212.76	(887.24)	0.00	(887.24)
Admin Copier & Printer Usage	0.00	0.00	0.00	433.95	0.00	433.95	433.95	0.00	433.95
Admin Copier & Printer Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	2,500.00	0.00	2,500.00	1,121.55	0.00	1,121.55	(1,378.45)	0.00	(1,378.45)
Office Telephone	550.00	0.00	550.00	540.00	0.00	540.00	(10.00)	0.00	(10.00)
QB Tax Tables & Backup	1,075.00	0.00	1,075.00	1,118.91	0.00	1,118.91	43.91	0.00	43.91
Total Office Expenses	7,543.00	0.00	7,543.00	10,991.18	0.00	10,991.18	3,448.18	0.00	3,448.18
Total Library Administration	40,548.03	4,317.83	44,865.86	35,595.20	3,189.03	38,784.23	(4,952.83)	(1,128.80)	(6,081.63) to offset loss above

This was expected, we're using payroll overages and \$ from Payroll grant to cover

FY 2021 Review Voted Budget vs Actual

Ordinary Income/Expense	2021 VOTED Franklin	2021 VOTED Palenville	2021 VOTED	2021 Actual Franklin St	2021 Actual Palenville	2021 Actual	Franklin St Plus/Minus from Actual	Palenville Plus/Minus from Actual	Overall Plus/Minus from Actual	
Building										
Fuel & Utilities										
Electricity	5,700.00	2,600.00	8,300.00	4,807.95	2,720.51	7,528.46	(892.05)	120.51	(771.54)	
Heating Fuel	6,900.00	1,125.00	8,025.00	5,547.28	651.52	6,198.80	(1,352.72)	(473.48)	(1,826.20)	
Water & Sewer	325.00	0.00	325.00	314.20	0.00	314.20	(10.80)	0.00	(10.80)	
Total Fuel & Utilities	12,925.00	3,725.00	16,650.00	10,669.43	3,372.03	14,041.46	(2,255.57)	(352.97)	(2,608.54)	to offset loss above
Maintenance & Repairs										
Boiler Inspection	128.00	0.00	128.00	0.00	0.00	0.00	(128.00)	0.00	(128.00)	
Building Repairs & Maintenance	12,000.00	447.00	12,447.00	9,191.21	1,255.22	10,446.43	(2,808.79)	808.22	(2,000.57)	
Board Approved Electrical Repairs	0.00	0.00	0.00	3,920.00	0.00	3,920.00	3,920.00	0.00	3,920.00	
Board Approved Exterior Repairs	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	
Maintenance Provision (Reserve)	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	
Custodial Service	8,777.10	3,804.60	12,581.70	8,953.56	3,881.16	12,834.72	176.46	76.56	253.02	
Custodial Supplies	2,600.00	950.00	3,550.00	865.31	127.08	992.39	(1,734.69)	(822.92)	(2,557.61)	
Fire Extinguisher Inspection	125.00	123.00	248.00	98.00	40.00	138.00	(27.00)	(83.00)	(110.00)	
Grounds	1,500.00	0.00	1,500.00	1,210.00	375.00	1,585.00	(290.00)	375.00	85.00	
Security System	663.00	600.00	1,263.00	6,680.20	724.85	7,405.05	6,017.20	124.85	6,142.05	
Snow Removal	1,869.00	2,059.00	3,928.00	1,250.00	1,109.00	2,359.00	(619.00)	(950.00)	(1,569.00)	
Trash Removal	1,000.00	128.00	1,128.00	676.08	593.24	1,269.32	(323.92)	465.24	141.32	
Total Maintenance & Repairs	40,662.10	8,111.60	48,773.70	72,844.36	8,105.55	80,949.91	32,182.26	(6.05)	32,176.21	another hit. This is the
Palenville Branch Rent	0.00	23,849.64	23,849.64	0.00	24,326.64	24,326.64	0.00	477.00	477.00	deposits for the roof
Total Building	53,587.10	35,686.24	89,273.34	83,513.79	35,804.22	119,318.01	29,926.69	117.98	30,044.67	
Total Operating Expenses	673,219.00	227,107.00	900,326.00	713,310.21	237,087.89	950,398.10	40,091.21	9,980.89	50,072.10	
Net Operating Income	(0.00)	0.00	0.00	(48,403.81)	(11,909.65)	(60,313.46)	(48,403.81)	(11,909.65)	(60,313.46)	bottom line.

SBA From 2020	\$58,757.00	\$15,443.00	\$74,200.00
SBA Spent in 2021	<u>-\$48,403.81</u>	<u>-\$11,909.65</u>	<u>-\$60,313.46</u>
Balance of SBA for 2022	\$10,353.19	\$3,533.35	\$13,886.54

unaudited number available for 2022

Bottom Line.

Rather than reserving the \$ received in 2021 towards computers and major maintainance, we spent it. This is reflected on the 'reserved for' lines of the balance sheet, they will not be increased in 2021.

In addition, we spent \$60,313.46 of the \$74,200 SBA \$ received in 2020 in 2021. This is our "loss" the SBA line on the balance sheet will be reduced by \$ 60,313.46

(note, we had anticipated a loss of \$42,351., which would be covered by the SBA loan. We added the \$43,920 expense for electric and roof, so going to \$ 60,313.46 isn't too awful.

By doing this way we're keeping intact the \$ set aside in savings for major repairs, and still have \$15,551 left in computer savings and \$13.886.54 still from the SBA \$\$\$.)

**FY 2021 Review
Voted Budget vs Actual**

Ordinary Income/Expense	2021 VOTED Franklin	2021 VOTED Palenville	2021 VOTED	2021 Actual Franklin St	2021 Actual Palenville	2021 Actual	Franklin St Plus/Minus from Actual	Palenville Plus/Minus from Actual	Overall Plus/Minus from Actual
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FY 2021 Budget vs Actual Summary Sheet

Ordinary Income/Expense	2021 VOTED Franklin	2021 VOTED Palenville	2021 VOTED	2021 Actual Franklin St	2021 Actual Palenville	2021 Actual	Franklin St Plus/Minus from Actual	Palenville Plus/Minus from Actual	Overall Plus/Minus from Actual
Income	developed and voter approved 5/2019								
Public Support- School and Pilot	647,979.00	220,288.00	868,267.00	647,979.00	220,288.00	868,267.00	0.00	0.00	0.00
Public Support- Unrestricted	8,940.00	2,809.00	11,749.00	10,650.88	2,440.70	13,091.58	1,710.88	(368.30)	1,342.58
Register Income	11,950.00	4,010.00	15,960.00	5,220.89	2,449.54	7,670.43	(6,729.11)	(1,560.46)	(8,289.57)
Reimbursement to CPL	3,600.00	0.00	3,600.00	0.00	0.00	0.00	(3,600.00)	0.00	(3,600.00)
Carryover from Prior FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	750.00	0.00	750.00	1,055.63	0.00	1,055.63	305.63	0.00	305.63
Total Income	673,219.00	227,107.00	900,326.00	664,906.40	225,178.24	890,084.64	(8,312.60)	(1,928.76)	(10,241.36)
Expense									
Personnel	464,788.46	134,663.62	599,452.08	432,280.72	130,422.23	562,702.95	(32,507.74)	(4,241.39)	(36,749.13)
Library Services	114,295.41	52,439.31	166,734.72	161,920.50	67,672.41	229,592.91	47,625.09	15,233.10	62,858.19
Library Administration	40,548.03	4,317.83	44,865.86	35,595.20	3,189.03	38,784.23	(4,952.83)	(1,128.80)	(6,081.63)
Building	53,587.10	35,686.24	89,273.34	83,513.79	35,804.22	119,318.01	29,926.69	117.98	30,044.67
Total Expense	673,219.00	227,107.00	900,326.00	713,310.21	237,087.89	950,398.10	40,091.21	9,980.89	50,072.10
Net Ordinary Income	(0.00)	0.00	0.00	(48,403.81)	(11,909.65)	(60,313.46)	(48,403.81)	(11,909.65)	(60,313.46)