

# Catskill Public Library Budget vs. Actual

January thru April 20, 2022

2022 Voted <i>approved 5/2021</i>	Franklin Street Spring Budget				Palenville Branch Spring Budget				Combined Spring Budget				
	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	
<b>Income</b>													
<b>Public Support- School and Pilot</b>													
<b>Local Public Funds</b>													
828,886.00	<b>Catskill Central School District</b>	591,523.00	591,523.00	0.00	100.0%	237,363.00	237,363.00	0.00	100.0%	828,886.00	828,886.00	0.00	100.0%
6,100.00	<b>Reserve for Computer Purchases</b>	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	<b>Reserve for Maintenance Provision</b>	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%
66,339.00	<b>PILOT</b>	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%
<b>913,325.00</b>	<b>Total Local Public Funds</b>	<b>668,023.00</b>	<b>668,023.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>245,302.00</b>	<b>245,302.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>913,325.00</b>	<b>913,325.00</b>	<b>0.00</b>	<b>100.0%</b>
913,325.00	<b>Total Public Support- School and Pilot</b>	668,023.00	668,023.00	0.00	100.0%	245,302.00	245,302.00	0.00	100.0%	913,325.00	913,325.00	0.00	100.0%
<b>Public Support- Unrestricted</b>													
<b>Individuals</b>													
1,400.00	<b>Donations</b>	473.30	800.00	(326.70)	59.16%	226.00	600.00	(374.00)	37.67%	699.30	1,400.00	(700.70)	49.95%
1,100.00	<b>Program Support</b>	0.00	500.00	(500.00)	0.0%	173.50	600.00	(426.50)	28.92%	173.50	1,100.00	(926.50)	15.77%
<b>2,500.00</b>	<b>Total Individuals</b>	473.30	1,300.00	(826.70)	36.41%	399.50	1,200.00	(800.50)	33.29%	872.80	2,500.00	(1,627.20)	34.91%
650.00	<b>Corporate Contributions</b>	800.00	1,000.00	(200.00)	80.0%	122.11	0.00	122.11	100.0%	922.11	1,000.00	(77.89)	92.21%
1,000.00	<b>Friends of the Catskill Public Library</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Foundations</b>													
750.00	<b>BOGC Charitable Foundation</b>	0.00	1,500.00	(1,500.00)	0.0%	0.00	250.00	(250.00)	0.0%	0.00	1,750.00	(1,750.00)	0.0%
0.00	<b>Other (Misc) Foundations</b>	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	<b>Stewart's Foundation</b>	1,750.00	500.00	1,250.00	350.0%	250.00	250.00	0.00	100.0%	2,000.00	750.00	1,250.00	266.67%
<b>1,500.00</b>	<b>Total Foundations</b>	1,750.00	2,000.00	(250.00)	87.5%	250.00	500.00	(250.00)	50.0%	2,000.00	2,500.00	(500.00)	80.0%
2,500.00	<b>Greene Co Libraries Assoc</b>	640.62	3,553.14	(2,912.52)	18.03%	0.00	1,184.38	(1,184.38)	0.0%	640.62	4,737.52	(4,096.90)	13.52%
470.00	<b>GCLA Computer Tech Support</b>	0.00	235.00	(235.00)	0.0%	0.00	235.00	(235.00)	0.0%	0.00	470.00	(470.00)	0.0%
500.00	<b>GCLA OverDrive Support</b>	0.00	250.00	(250.00)	0.0%	0.00	250.00	(250.00)	0.0%	0.00	500.00	(500.00)	0.0%
0.00	<b>Greene County ARPA Funding</b>	0.00	5,625.00	(5,625.00)	0.0%	0.00	1,875.00	(1,875.00)	0.0%	0.00	7,500.00	(7,500.00)	0.0%
0.00	<b>Local Legislative Support</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
2,500.00	<b>NYS Local Libraries Services</b>	360.10	2,000.00	(1,639.90)	18.01%	0.00	990.00	(990.00)	0.0%	360.10	2,990.00	(2,629.90)	12.04%
11,620.00	<b>Total Public Support- Unrestricted</b>	4,024.02	15,963.14	(11,939.12)	25.21%	771.61	6,234.38	(5,462.77)	12.38%	4,795.63	22,197.52	(17,401.89)	21.6%

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	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	
	<b>Register Income</b>												
7,500.00	<b>Fines &amp; Fees</b>	807.98	4,000.00	(3,192.02)	20.2%	217.94	1,500.00	(1,282.06)	14.53%	1,025.92	5,500.00	(4,474.08)	18.65%
2,100.00	<b>Donation for Used Books</b>	146.25	600.00	(453.75)	24.38%	230.05	1,000.00	(769.95)	23.01%	376.30	1,600.00	(1,223.70)	23.52%
1,850.00	<b>Patron Photocopying</b>	316.71	1,500.00	(1,183.29)	21.11%	51.45	350.00	(298.55)	14.7%	368.16	1,850.00	(1,481.84)	19.9%
3,200.00	<b>Patron Printing</b>	633.20	2,400.00	(1,766.80)	26.38%	71.90	500.00	(428.10)	14.38%	705.10	2,900.00	(2,194.90)	24.31%
1,000.00	<b>Patron Fax</b>	196.30	800.00	(603.70)	24.54%	22.50	200.00	(177.50)	11.25%	218.80	1,000.00	(781.20)	21.88%
445.00	<b>Cash Donations</b>	135.46	300.00	(164.54)	45.15%	19.70	145.00	(125.30)	13.59%	155.16	445.00	(289.84)	34.87%
65.00	<b>USB's &amp; Ear Buds</b>	18.80	50.00	(31.20)	37.6%	6.00	50.00	(44.00)	12.0%	24.80	100.00	(75.20)	24.8%
16,160.00	<b>Total Register Income</b>	2,254.70	9,650.00	(7,395.30)	23.37%	619.54	3,745.00	(3,125.46)	16.54%	2,874.24	13,395.00	(10,520.76)	21.46%
	<b>Reimbursement to CPL</b>												
1,250.00	<b>Inland Marine/Fine Art Insurance</b>	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%
1,250.00	<b>Total Reimbursement to CPL</b>	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	<b>Carryover From Prior Fiscal Year</b>	0.00	14,500.00	(14,500.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	14,500.00	(14,500.00)	0.0%
0.00	<b>Board Transfer for Computer Purchases</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<b>Interest Income</b>												
1,200.00	<b>Operating Account Interest Income</b>	218.12	900.00	(681.88)	24.24%	0.00	0.00	0.00	0.0%	218.12	900.00	(681.88)	24.24%
0.00	<b>Reserve Account Interest Income</b>	47.74	0.00	47.74	100.0%	0.00	0.00	0.00	0.0%	47.74	0.00	47.74	100.0%
0.00	<b>Board Designated Accounts Interest Incorr</b>	62.91	0.00	62.91	100.0%	0.00	0.00	0.00	0.0%	62.91	0.00	62.91	100.0%
1,200.00	<b>Total Interest Income</b>	328.77	900.00	(571.23)	36.53%	0.00	0.00	0.00	0.0%	328.77	900.00	(571.23)	36.53%
943,555.00	<b>Total Income</b>	674,630.49	710,286.14	(35,655.65)	94.98%	246,693.15	255,281.38	(8,588.23)	96.64%	921,323.64	965,567.52	(44,243.88)	95.42%

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	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	
<b>Expense</b>													
<b>Personnel</b>													
<b>Salaries &amp; Wages</b>													
72,028.32	Director Salary	16,894.72	61,028.32	(44,133.60)	27.68%	3,280.90	11,000.00	(7,719.10)	29.83%	20,175.62	72,028.32	(51,852.70)	28.01%
65,972.08	Bookkeeping	16,111.35	52,733.33	(36,621.98)	30.55%	6,523.87	17,856.80	(11,332.93)	36.53%	22,635.22	70,590.13	(47,954.91)	32.07%
59,575.83	Library Branch Manager	565.38	2,081.15	(1,515.77)	27.17%	19,744.91	61,664.99	(41,920.08)	32.02%	20,310.29	63,746.14	(43,435.85)	31.86%
56,066.28	Adult Services Librarian	10,653.14	57,842.80	(47,189.66)	18.42%	433.76	2,148.12	(1,714.36)	20.19%	11,086.90	59,990.92	(48,904.02)	18.48%
56,066.28	Youth Services Librarian	17,679.09	57,126.76	(39,447.67)	30.95%	0.00	2,864.16	(2,864.16)	0.0%	17,679.09	59,990.92	(42,311.83)	29.47%
17,263.46	Reference Librarian	6,502.93	18,471.90	(11,968.97)	35.2%	0.00	0.00	0.00	0.0%	6,502.93	18,471.90	(11,968.97)	35.2%
38,320.28	Head of Circulation	10,796.85	29,021.90	(18,225.05)	37.2%	1,574.64	11,980.80	(10,406.16)	13.14%	12,371.49	41,002.70	(28,631.21)	30.17%
87,963.00	Catskill Support Staff	36,709.31	94,120.41	(57,411.10)	39.0%	0.00	0.00	0.00	0.0%	36,709.31	94,120.41	(57,411.10)	39.0%
7,800.00	Palenville Support Staff	0.00	0.00	0.00	0.0%	3,357.58	13,260.00	(9,902.42)	25.32%	3,357.58	13,260.00	(9,902.42)	25.32%
13,713.59	Program Support Staff	2,336.37	11,299.77	(8,963.40)	20.68%	1,014.05	2,448.00	(1,433.95)	41.42%	3,350.42	13,747.77	(10,397.35)	24.37%
6,180.00	Tech Support	1,945.91	4,552.60	(2,606.69)	42.74%	81.56	2,060.00	(1,978.44)	3.96%	2,027.47	6,612.60	(4,585.13)	30.66%
480,949.12	<b>Budgeted Salaries &amp; Wages</b>	120,195.05	388,278.94	(268,083.89)	30.96%	36,011.27	125,282.87	(89,271.60)	28.74%	156,206.32	513,561.81	(357,355.49)	30.42%
0.00	<b>LESS Credit from Unfilled Positions</b>	0.00	(13,862.83)	13,862.83	0.0%	0.00	(7,078.10)	7,078.10	0.0%	0.00	(20,940.93)	20,940.93	0.0%
480,949.12	<b>Total Salaries &amp; Wages</b>	120,195.05	374,416.11	(254,221.06)	32.1%	36,011.27	118,204.77	(82,193.50)	30.47%	156,206.32	492,620.88	(336,414.56)	31.71%
<b>CPL Payroll Expenses</b>													
<b>CPL Payroll Taxes</b>													
29,818.70	Social Security	7,233.63	24,073.29	(16,839.66)	30.05%	2,171.95	7,767.54	(5,595.59)	27.96%	9,405.58	31,840.83	(22,435.25)	29.54%
6,974.35	Medicare	1,705.73	5,630.04	(3,924.31)	30.3%	507.96	1,816.60	(1,308.64)	27.96%	2,213.69	7,446.64	(5,232.95)	29.73%
2,500.00	NYS Unemployment Tax	1,884.96	2,216.12	(331.16)	85.06%	400.80	682.79	(281.99)	58.7%	2,285.76	2,898.91	(613.15)	78.85%
201.61	NYS Re-employment Service Fund	69.83	179.60	(109.77)	38.88%	14.85	25.68	(10.83)	57.83%	84.68	205.28	(120.60)	41.25%
39,494.66	<b>Total CPL Payroll Taxes</b>	10,894.15	32,099.05	(21,204.90)	33.94%	3,095.56	10,292.61	(7,197.05)	30.08%	13,989.71	42,391.66	(28,401.95)	33.0%
<b>Payroll Benefits &amp; Insurances</b>													
<b>NYS Retirement Benefits</b>													
41,300.00	CPL Pension Contribution	0.00	36,000.00	(36,000.00)	0.0%	0.00	5,500.00	(5,500.00)	0.0%	0.00	41,500.00	(41,500.00)	0.0%
41,300.00	<b>Total NYS Retirement Benefits</b>	0.00	36,000.00	(36,000.00)	0.0%	0.00	5,500.00	(5,500.00)	0.0%	0.00	41,500.00	(41,500.00)	0.0%
<b>Disability Insurance</b>													
1,330.00	Disability Insurance Premium	0.00	1,000.00	(1,000.00)	0.0%	0.00	900.00	(900.00)	0.0%	0.00	1,900.00	(1,900.00)	0.0%
0.00	Taxable Third Party Sick Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
1,330.00	<b>Total Disability Insurance</b>	0.00	1,000.00	(1,000.00)	0.0%	0.00	900.00	(900.00)	0.0%	0.00	1,900.00	(1,900.00)	0.0%
1,255.00	Family Leave Insurance	0.00	1,000.00	(1,000.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%
48,580.00	Health Insurance	9,306.55	40,180.00	(30,873.45)	23.16%	3,133.29	8,700.00	(5,566.71)	36.02%	12,439.84	48,880.00	(36,440.16)	25.45%
4,381.22	Workers Compensation	2,787.75	3,060.22	(272.47)	91.1%	929.25	1,321.00	(391.75)	70.34%	3,717.00	4,381.22	(664.22)	84.84%
96,846.22	<b>Total Payroll Insurances</b>	12,094.30	45,240.22	(33,145.92)	26.73%	4,062.54	10,921.00	(6,858.46)	37.2%	16,156.84	56,161.22	(40,004.38)	28.77%
136,340.88	<b>Total CPL Payroll Expenses</b>	22,988.45	113,339.27	(90,350.82)	20.28%	7,158.10	26,713.61	(19,555.51)	26.8%	30,146.55	140,052.88	(109,906.33)	21.53%
617,290.00	<b>Total Personnel</b>	143,183.50	487,755.38	(344,571.88)	29.36%	43,169.37	144,918.38	(101,749.01)	29.79%	186,352.87	632,673.76	(446,320.89)	29.46%

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<b>Library Services</b>													
<b>Library Materials</b>													
<b>Print Materials</b>													
<b>Circulating Print Materials</b>													
8,000.00	<b>Adult Fiction</b>	2,005.70	5,500.00	(3,494.30)	36.47%	485.91	2,350.00	(1,864.09)	20.68%	2,491.61	7,850.00	(5,358.39)	31.74%
5,800.00	<b>Adult Non-Fiction</b>	3,089.05	6,000.00	(2,910.95)	51.48%	314.94	1,500.00	(1,185.06)	21.0%	3,403.99	7,500.00	(4,096.01)	45.39%
5,000.00	<b>Juvenile &amp; YA Fiction</b>	1,953.51	4,000.00	(2,046.49)	48.84%	380.93	1,200.00	(819.07)	31.74%	2,334.44	5,200.00	(2,865.56)	44.89%
3,000.00	<b>Juvenile &amp; YA Non Fiction</b>	439.57	2,200.00	(1,760.43)	19.98%	91.29	1,015.00	(923.71)	8.99%	530.86	3,215.00	(2,684.14)	16.51%
1,300.00	<b>Large Print Books</b>	1,029.37	3,000.00	(1,970.63)	34.31%	55.79	319.00	(263.21)	17.49%	1,085.16	3,319.00	(2,233.84)	32.7%
1,600.00	<b>Magazines</b>	0.00	1,000.00	(1,000.00)	0.0%	0.00	625.00	(625.00)	0.0%	0.00	1,625.00	(1,625.00)	0.0%
<b>24,700.00</b>	<b>Total Circulating Print Materials</b>	<b>8,517.20</b>	<b>21,700.00</b>	<b>(13,182.80)</b>	<b>39.25%</b>	<b>1,328.86</b>	<b>7,009.00</b>	<b>(5,680.14)</b>	<b>18.96%</b>	<b>9,846.06</b>	<b>28,709.00</b>	<b>(18,862.94)</b>	<b>34.3%</b>
<b>Non Circulating Print Materials</b>													
6,000.00	<b>Reference: Digitized Materials</b>	2,775.00	6,000.00	(3,225.00)	46.25%	0.00	0.00	0.00	0.0%	2,775.00	6,000.00	(3,225.00)	46.25%
729.00	<b>Reference: Print Materials</b>	0.00	729.00	(729.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	729.00	(729.00)	0.0%
1,075.00	<b>Local &amp; State History</b>	0.00	900.00	(900.00)	0.0%	0.00	100.00	(100.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%
2,784.00	<b>Newspapers</b>	494.00	1,200.00	(706.00)	41.17%	0.00	320.00	(320.00)	0.0%	494.00	1,520.00	(1,026.00)	32.5%
825.00	<b>Professional Collection</b>	0.00	900.00	(900.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	900.00	(900.00)	0.0%
<b>11,413.00</b>	<b>Total Non Circulating Print Materials</b>	<b>3,269.00</b>	<b>9,729.00</b>	<b>(6,460.00)</b>	<b>33.6%</b>	<b>0.00</b>	<b>420.00</b>	<b>(420.00)</b>	<b>0.0%</b>	<b>3,269.00</b>	<b>10,149.00</b>	<b>(6,880.00)</b>	<b>32.21%</b>
<b>36,113.00</b>	<b>Total Print Materials</b>	<b>11,786.20</b>	<b>31,429.00</b>	<b>(19,642.80)</b>	<b>37.5%</b>	<b>1,328.86</b>	<b>7,429.00</b>	<b>(6,100.14)</b>	<b>17.89%</b>	<b>13,115.06</b>	<b>38,858.00</b>	<b>(25,742.94)</b>	<b>33.75%</b>
<b>Audiovisual</b>													
3,300.00	<b>Adult Books on CD</b>	1,354.25	3,500.00	(2,145.75)	38.69%	61.07	1,100.00	(1,038.93)	5.55%	1,415.32	4,600.00	(3,184.68)	30.77%
11,940.00	<b>Adult DVD</b>	1,016.70	7,000.00	(5,983.30)	14.52%	1,148.94	4,440.00	(3,291.06)	25.88%	2,165.64	11,440.00	(9,274.36)	18.93%
1,700.00	<b>Adult Music on CD</b>	228.95	1,300.00	(1,071.05)	17.61%	31.96	300.00	(268.04)	10.65%	260.91	1,600.00	(1,339.09)	16.31%
870.00	<b>Juvenile &amp; YA Books on CD</b>	123.17	1,050.00	(926.83)	11.73%	0.00	125.00	(125.00)	0.0%	123.17	1,175.00	(1,051.83)	10.48%
1,000.00	<b>Juvenile &amp; YA DVD</b>	117.38	1,275.00	(1,157.62)	9.21%	66.87	250.00	(183.13)	26.75%	184.25	1,525.00	(1,340.75)	12.08%
475.00	<b>Juvenile &amp; YA Music on CD</b>	(1.69)	300.00	(301.69)	(0.56%)	0.00	0.00	0.00	0.0%	(1.69)	300.00	(301.69)	(0.56%)
3,975.00	<b>Video Games</b>	94.98	2,500.00	(2,405.02)	3.8%	46.11	900.00	(853.89)	5.12%	141.09	3,400.00	(3,258.91)	4.15%
3,000.00	<b>Azuradisk Repairs</b>	0.00	500.00	(500.00)	0.0%	0.00	1,500.00	(1,500.00)	0.0%	0.00	2,000.00	(2,000.00)	0.0%
<b>26,260.00</b>	<b>Total Audiovisual</b>	<b>2,933.74</b>	<b>17,425.00</b>	<b>(14,491.26)</b>	<b>16.84%</b>	<b>1,354.95</b>	<b>8,615.00</b>	<b>(7,260.05)</b>	<b>15.73%</b>	<b>4,288.69</b>	<b>26,040.00</b>	<b>(21,751.31)</b>	<b>16.47%</b>
<b>Circulating eDevices</b>													
12,000.00	<b>Hoopla</b>	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	(3,000.00)	0.0%	0.00	6,000.00	(6,000.00)	0.0%
30,000.00	<b>Overdrive: Local eBooks</b>	3,861.64	15,000.00	(11,138.36)	25.74%	3,861.64	15,000.00	(11,138.36)	25.74%	7,723.28	30,000.00	(22,276.72)	25.74%
260.00	<b>iPad and Leap Pad Tablet &amp; Materials</b>	0.00	130.00	(130.00)	0.0%	0.00	130.00	(130.00)	0.0%	0.00	260.00	(260.00)	0.0%
<b>42,260.00</b>	<b>Total Circulating eDevices</b>	<b>3,861.64</b>	<b>18,130.00</b>	<b>(14,268.36)</b>	<b>21.3%</b>	<b>3,861.64</b>	<b>18,130.00</b>	<b>(14,268.36)</b>	<b>21.3%</b>	<b>7,723.28</b>	<b>36,260.00</b>	<b>(28,536.72)</b>	<b>21.3%</b>

# Catskill Public Library Budget vs. Actual

January thru April 20, 2022

2022 Voted <i>approved 5/2021</i>	Franklin Street Spring Budget				Palenville Branch Spring Budget				Combined Spring Budget				
	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	
<b>Online Databases</b>													
900.00	Daily Mail Online Database	455.00	450.00	5.00	101.11%	455.00	450.00	5.00	101.11%	910.00	900.00	10.00	101.11%
0.00	OverDrive Databases	11.96	1,750.00	(1,738.04)	0.68%	0.00	1,750.00	(1,750.00)	0.0%	11.96	3,500.00	(3,488.04)	0.34%
400.00	Worldbook Online Database	211.65	250.00	(38.35)	84.66%	211.65	250.00	(38.35)	84.66%	423.30	500.00	(76.70)	84.66%
1,300.00	<b>Total Online Databases</b>	678.61	2,450.00	(1,771.39)	27.7%	666.65	2,450.00	(1,783.35)	27.21%	1,345.26	4,900.00	(3,554.74)	27.45%
5,368.50	MHLS Holds/Delivery Fee	4,080.00	4,080.00	0.00	100.0%	1,360.00	1,360.00	0.00	100.0%	5,440.00	5,440.00	0.00	100.0%
6,092.50	Processing Library Materials	1,075.75	5,000.00	(3,924.25)	21.52%	0.00	1,100.00	(1,100.00)	0.0%	1,075.75	6,100.00	(5,024.25)	17.64%
117,394.00	<b>Total Library Materials</b>	24,415.94	78,514.00	(54,098.06)	31.1%	8,572.10	39,084.00	(30,511.90)	21.93%	32,988.04	117,598.00	(84,609.96)	28.05%
<b>Patron Services</b>													
<b>Mid-Hudson Library System Services</b>													
1,726.00	MHLS General Fee	1,125.00	1,125.00	0.00	100.0%	375.00	375.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%
3,156.00	MHLS Sierra Fee - General	2,081.25	2,081.25	0.00	100.0%	693.75	694.00	(0.25)	99.96%	2,775.00	2,775.25	(0.25)	99.99%
3,123.00	MHLS Sierra Fee - License	2,769.00	2,769.00	0.00	100.0%	923.00	923.00	0.00	100.0%	3,692.00	3,692.00	0.00	100.0%
0.00	MHLS Web Hosting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
500.00	MHLS Computer Services	510.00	250.00	260.00	204.0%	0.00	0.00	0.00	0.0%	510.00	250.00	260.00	204.0%
8,505.00	<b>Total Mid-Hudson Library System Service:</b>	6,485.25	6,225.25	260.00	104.18%	1,991.75	1,992.00	(0.25)	99.99%	8,477.00	8,217.25	259.75	103.16%
<b>Patron Computers &amp; Printers</b>													
3,984.00	Internet Service Providers	488.88	2,477.51	(1,988.63)	19.73%	549.24	1,540.00	(990.76)	35.67%	1,038.12	4,017.51	(2,979.39)	25.84%
1,250.00	Computer Tech Support	250.00	1,000.00	(750.00)	25.0%	0.00	300.00	(300.00)	0.0%	250.00	1,300.00	(1,050.00)	19.23%
750.00	LibData	500.00	750.00	(250.00)	66.67%	0.00	0.00	0.00	0.0%	500.00	750.00	(250.00)	66.67%
2,200.00	Ethernet Upgrades	0.00	1,600.00	(1,600.00)	0.0%	0.00	600.00	(600.00)	0.0%	0.00	2,200.00	(2,200.00)	0.0%
4,000.00	Patron Computers	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%
1,400.00	Patron Computer Supplies	0.00	1,000.00	(1,000.00)	0.0%	0.00	400.00	(400.00)	0.0%	0.00	1,400.00	(1,400.00)	0.0%
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%
1,550.00	Patron Copier & Printer Supplies	0.00	1,200.00	(1,200.00)	0.0%	0.00	350.00	(350.00)	0.0%	0.00	1,550.00	(1,550.00)	0.0%
1,800.00	Patron Copier & Printer Usage	255.23	1,200.00	(944.77)	21.27%	105.42	800.00	(694.58)	13.18%	360.65	2,000.00	(1,639.35)	18.03%
2,695.00	Patron Copier & Printer Leases	1,339.08	2,500.00	(1,160.92)	53.56%	139.10	835.00	(695.90)	16.66%	1,478.18	3,335.00	(1,856.82)	44.32%
1,470.00	Software & Software Licenses	0.00	600.00	(600.00)	0.0%	0.00	400.00	(400.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%
21,099.00	<b>Total Patron Computers &amp; Printers</b>	2,833.19	15,127.51	(12,294.32)	18.73%	793.76	6,425.00	(5,631.24)	12.35%	3,626.95	21,552.51	(17,925.56)	16.83%

## Catskill Public Library Budget vs. Actual

January thru April 20, 2022

2022 Voted	Franklin Street Spring Budget				Palenville Branch Spring Budget				Combined Spring Budget				
<u>approved 5/2021</u>	<u>Jan-April 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan-April 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan-April 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
<b>Library Programming</b>													
2,500.00	Program Facilitators	0.00	1,250.00	(1,250.00)	0.0%	0.00	1,250.00	(1,250.00)	0.0%	0.00	2,500.00	(2,500.00)	0.0%
15,500.00	Program Supplies	2,865.61	7,750.00	(4,884.39)	36.98%	1,765.37	7,750.00	(5,984.63)	22.78%	4,630.98	15,500.00	(10,869.02)	29.88%
0.00	MOW & Outreach	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3,000.00	Program Publicity & Printing	357.47	1,500.00	(1,142.53)	23.83%	99.34	1,500.00	(1,400.66)	6.62%	3,000.00	(3,000.00)	0.0%	
1,500.00	Web Design & Maintenance	50.00	750.00	(700.00)	6.67%	50.00	750.00	(700.00)	6.67%	100.00	1,500.00	(1,400.00)	6.67%
<b>22,500.00</b>	<b>Total Library Programming</b>	<b>3,273.08</b>	<b>11,250.00</b>	<b>(7,976.92)</b>	<b>29.09%</b>	<b>1,914.71</b>	<b>11,250.00</b>	<b>(9,335.29)</b>	<b>17.02%</b>	<b>4,730.98</b>	<b>22,500.00</b>	<b>(17,769.02)</b>	<b>21.03%</b>
52,104.00	<b>Total Patron Services</b>	12,591.52	32,602.76	(20,011.24)	38.62%	4,700.22	19,667.00	(14,966.78)	23.9%	16,834.93	52,269.76	(35,434.83)	32.21%
<b>Other Library Services &amp; Support</b>													
750.00	Library Cards	0.00	450.00	(450.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	450.00	(450.00)	0.0%
1,800.00	Library Computer (staff/circ)	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%
5,000.00	Library Furnishing/Displays	218.64	2,500.00	(2,281.36)	8.75%	0.00	2,500.00	(2,500.00)	0.0%	218.64	5,000.00	(4,781.36)	4.37%
1,114.00	Library Equipment	0.00	814.00	(814.00)	0.0%	0.00	300.00	(300.00)	0.0%	0.00	1,114.00	(1,114.00)	0.0%
0.00	AED & First Aid	1,693.00	1,700.00	(7.00)	99.59%	1,693.00	1,700.00	(7.00)	99.59%	3,386.00	3,400.00	(14.00)	99.59%
3,100.00	Library Office Supplies	707.05	2,300.00	(1,592.95)	30.74%	104.30	800.00	(695.70)	13.04%	811.35	3,100.00	(2,288.65)	26.17%
3,500.00	Specialized Purchases - COVID-19	427.34	1,400.00	(972.66)	30.52%	0.00	600.00	(600.00)	0.0%	427.34	2,000.00	(1,572.66)	21.37%
725.00	Stamps	6.29	425.00	(418.71)	1.48%	0.00	250.00	(250.00)	0.0%	6.29	675.00	(668.71)	0.93%
4,200.00	Telephone	1,056.66	2,940.00	(1,883.34)	35.94%	399.92	1,260.00	(860.08)	31.74%	1,456.58	4,200.00	(2,743.42)	34.68%
<b>20,189.00</b>	<b>Total Other Library Services &amp; Support</b>	<b>4,108.98</b>	<b>13,929.00</b>	<b>(9,820.02)</b>	<b>29.5%</b>	<b>2,197.22</b>	<b>7,810.00</b>	<b>(5,612.78)</b>	<b>28.13%</b>	<b>6,306.20</b>	<b>21,739.00</b>	<b>(15,432.80)</b>	<b>29.01%</b>
189,687.00	<b>Total Library Services</b>	41,116.44	125,045.76	(83,929.32)	32.88%	15,469.54	66,561.00	(51,091.46)	23.24%	56,129.17	191,606.76	(135,477.59)	29.29%
<b>Library Administration</b>													
<b>Outside Services</b>													
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%
8,000.00	Audit/Accounting	0.00	8,000.00	(8,000.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	8,000.00	(8,000.00)	0.0%
2,100.00	HR Consultant - Handbook	0.00	1,400.00	(1,400.00)	0.0%	0.00	324.00	(324.00)	0.0%	0.00	1,724.00	(1,724.00)	0.0%
2,000.00	Legal Services	0.00	1,500.00	(1,500.00)	0.0%	0.00	500.00	(500.00)	0.0%	0.00	2,000.00	(2,000.00)	0.0%
0.00	Staff Search	499.00	0.00	499.00	100.0%	0.00	0.00	0.00	0.0%	499.00	0.00	499.00	100.0%
<b>12,100.00</b>	<b>Total Outside Services</b>	<b>499.00</b>	<b>10,900.00</b>	<b>(10,401.00)</b>	<b>4.58%</b>	<b>0.00</b>	<b>824.00</b>	<b>(824.00)</b>	<b>0.0%</b>	<b>499.00</b>	<b>11,724.00</b>	<b>(11,225.00)</b>	<b>4.26%</b>
<b>Travel and Meetings</b>													
500.00	Conference, Convention, Meetings	360.00	500.00	(140.00)	72.0%	0.00	0.00	0.00	0.0%	360.00	500.00	(140.00)	72.0%
2,600.00	Mileage & Tolls	0.00	2,100.00	(2,100.00)	0.0%	0.00	150.00	(150.00)	0.0%	0.00	2,250.00	(2,250.00)	0.0%
500.00	NYLA/ALA Conference	0.00	500.00	(500.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	500.00	(500.00)	0.0%
0.00	Team Building/Turning Outward	0.00	720.00	(720.00)	0.0%	0.00	80.00	(80.00)	0.0%	0.00	800.00	(800.00)	0.0%
2,300.00	Training	2,030.11	2,031.00	(0.89)	99.96%	375.48	376.00	(0.52)	99.86%	2,405.59	2,407.00	(1.41)	99.94%
<b>5,900.00</b>	<b>Total Travel and Meetings</b>	<b>2,390.11</b>	<b>5,851.00</b>	<b>(3,460.89)</b>	<b>40.85%</b>	<b>375.48</b>	<b>606.00</b>	<b>(230.52)</b>	<b>61.96%</b>	<b>2,765.59</b>	<b>6,457.00</b>	<b>(3,691.41)</b>	<b>42.83%</b>

## Catskill Public Library Budget vs. Actual

January thru April 20, 2022

<u>2022 Voted</u>	<u>Franklin Street Spring Budget</u>				<u>Palenville Branch Spring Budget</u>				<u>Combined Spring Budget</u>				
<u>approved 5/2021</u>	<u>Jan-April 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan-April 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan-April 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
	<b>Insurance</b>												
8,918.00	<b>Commercial Insurance</b>	6,367.95	7,066.00	(698.05)	90.12%	1,834.05	1,700.00	134.05	107.89%	8,202.00	8,766.00	(564.00)	93.57%
1,000.00	<b>Cyber Liability</b>	0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%
925.00	<b>Director &amp; Officers Insurance</b>	0.00	925.00	(925.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	925.00	(925.00)	0.0%
2,500.00	<b>Fine Art Insurance (partially funded)</b>	2,870.00	2,500.00	370.00	114.8%	0.00	0.00	0.00	0.0%	2,870.00	2,500.00	370.00	114.8%
13,343.00	<b>Total Insurance</b>	9,237.95	10,991.00	(1,753.05)	84.05%	1,834.05	2,200.00	(365.95)	83.37%	11,072.00	13,191.00	(2,119.00)	83.94%
1,350.00	<b>Meeting Supplies</b>	359.63	1,200.00	(840.37)	29.97%	0.00	150.00	(150.00)	0.0%	359.63	1,350.00	(990.37)	26.64%
1,400.00	<b>Membership Dues</b>	325.00	1,400.00	(1,075.00)	23.21%	0.00	0.00	0.00	0.0%	325.00	1,400.00	(1,075.00)	23.21%
	<b>Office Expenses</b>												
300.00	<b>Admin Computer Hardware</b>	0.00	300.00	(300.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%
0.00	<b>Admin Computer Supplies</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
500.00	<b>Office Equipment &amp; Repairs</b>	1,199.00	500.00	699.00	239.8%	0.00	0.00	0.00	0.0%	1,199.00	500.00	699.00	239.8%
918.00	<b>Office Furnishings</b>	0.00	918.00	(918.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	918.00	(918.00)	0.0%
300.00	<b>Office Internet</b>	50.00	300.00	(250.00)	16.67%	0.00	0.00	0.00	0.0%	50.00	300.00	(250.00)	16.67%
300.00	<b>Office Postage</b>	0.00	300.00	(300.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	300.00	(300.00)	0.0%
0.00	<b>Admin Printer Hardware</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
900.00	<b>Admin Copier &amp; Printer Supplies</b>	0.00	400.00	(400.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	400.00	(400.00)	0.0%
800.00	<b>Admin Copier &amp; Printer Usage</b>	0.00	800.00	(800.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	800.00	(800.00)	0.0%
800.00	<b>Admin Copier &amp; Printer Lease</b>	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%
2,100.00	<b>Office Supplies</b>	756.77	2,100.00	(1,343.23)	36.04%	0.00	0.00	0.00	0.0%	756.77	2,100.00	(1,343.23)	36.04%
550.00	<b>Office Telephone</b>	180.00	550.00	(370.00)	32.73%	0.00	0.00	0.00	0.0%	180.00	550.00	(370.00)	32.73%
1,500.00	<b>QB Tax Tables &amp; Backup</b>	650.00	1,500.00	(850.00)	43.33%	0.00	0.00	0.00	0.0%	650.00	1,500.00	(850.00)	43.33%
8,968.00	<b>Total Office Expenses</b>	2,835.77	8,868.00	(6,032.23)	31.98%	0.00	0.00	0.00	0.0%	2,835.77	8,868.00	(6,032.23)	31.98%
43,061.00	<b>Total Library Administration</b>	15,647.46	39,210.00	(23,562.54)	39.91%	2,209.53	3,780.00	(1,570.47)	58.45%	17,856.99	42,990.00	(25,133.01)	41.54%

# Catskill Public Library Budget vs. Actual

January thru April 20, 2022

2022 Voted <i>approved 5/2021</i>	Franklin Street Spring Budget				Palenville Branch Spring Budget				Combined Spring Budget				
	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	Jan-April 20	Budget	\$ Over Budget	% of Budget	
<b>Building</b>													
<b>Fuel &amp; Utilities</b>													
8,715.00	Electricity	1,703.09	8,500.00	(6,796.91)	20.04%	1,087.04	4,500.00	(3,412.96)	24.16%	2,790.13	13,000.00	(10,209.87)	21.46%
8,427.00	Heating Fuel	0.00	7,245.00	(7,245.00)	0.0%	0.00	1,182.00	(1,182.00)	0.0%	0.00	8,427.00	(8,427.00)	0.0%
425.00	Water & Sewer	0.00	425.00	(425.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	425.00	(425.00)	0.0%
17,567.00	<b>Total Fuel &amp; Utilities</b>	1,703.09	16,170.00	(14,466.91)	10.53%	1,087.04	5,682.00	(4,594.96)	19.13%	2,790.13	21,852.00	(19,061.87)	12.77%
<b>Maintenance &amp; Repairs</b>													
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%
12,750.00	Building Repairs & Maintenance	75.00	12,000.00	(11,925.00)	0.63%	15.99	750.00	(734.01)	2.13%	90.99	12,750.00	(12,659.01)	0.71%
0.00	Board Approved Electrical Repairs	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	Board Approved Exterior Repairs	543.00	0.00	543.00	100.0%	0.00	0.00	0.00	0.0%	543.00	0.00	543.00	100.0%
13,014.00	Custodial Service	3,044.36	9,133.00	(6,088.64)	33.33%	1,293.72	3,881.00	(2,587.28)	33.34%	4,338.08	13,014.00	(8,675.92)	33.33%
4,625.00	Custodial Supplies	378.03	3,600.00	(3,221.97)	10.5%	95.80	600.00	(504.20)	15.97%	473.83	4,200.00	(3,726.17)	11.28%
248.00	Fire Extinguisher Inspection	0.00	125.00	(125.00)	0.0%	0.00	123.00	(123.00)	0.0%	0.00	248.00	(248.00)	0.0%
2,000.00	Grounds	0.00	1,500.00	(1,500.00)	0.0%	0.00	500.00	(500.00)	0.0%	0.00	2,000.00	(2,000.00)	0.0%
12,000.00	Maintenance Provision (Reserve)	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%
1,350.00	Security System	419.40	750.00	(330.60)	55.92%	370.20	750.00	(379.80)	49.36%	789.60	1,500.00	(710.40)	52.64%
3,928.00	Snow Removal	1,648.40	1,869.00	(220.60)	88.2%	1,211.00	2,029.00	(818.00)	59.69%	2,859.40	3,898.00	(1,038.60)	73.36%
1,893.00	Trash Removal	348.54	1,000.00	(651.46)	34.85%	348.54	893.00	(544.46)	39.03%	697.08	1,893.00	(1,195.92)	36.82%
51,936.00	<b>Total Maintenance &amp; Repairs</b>	6,456.73	42,105.00	(35,648.27)	15.34%	3,335.25	9,526.00	(6,190.75)	35.01%	9,791.98	51,631.00	(41,839.02)	18.97%
24,814.00	Palenville Branch Rent	0.00	0.00	0.00	0.0%	8,271.36	24,814.00	(16,542.64)	33.33%	8,271.36	24,814.00	(16,542.64)	33.33%
94,317.00	<b>Total Building</b>	8,159.82	58,275.00	(50,115.18)	14.0%	12,693.65	40,022.00	(27,328.35)	31.72%	20,853.47	98,297.00	(77,443.53)	21.22%
944,355.00	<b>Total Expense</b>	208,107.22	710,286.14	(502,178.92)	29.3%	73,542.09	255,281.38	(181,739.29)	28.81%	281,192.50	965,567.52	(684,375.02)	29.12%
(800.00)	<b>Net Operating Income</b>	466,523.27	0.00	466,523.27		173,151.06	0.00	173,151.06		640,131.14	0.00	640,131.14	100.0%