

Catskill Public Library
FY 2023 Proposed Library Budget
with Current Yr. Comparison

2022 Voted Budget May, 2021		2022 Franklin Working	2022 Palenville Working	Total 2022 Spring Working	\$ change	PROPOSED 2023 Franklin St	PROPOSED 2023 Palenville	PROPOSED 2023 TOTAL	\$ change	%
Operating Income										
Public Support- School and Pilot										
Local Public Funds										
828,886.00	Catskill Central School District	591,523.00	237,363.00	828,886.00	0.00	650,274.39	249,970.03	900,244.42	71,358.42	7.9%
6,100.00	Reserved for Computers	4,500.00	1,600.00	6,100.00	0.00	4,590.00	1,632.00	6,222.00	122.00	2.0%
12,000.00	Reserved for Major Maintenance	12,000.00	0.00	12,000.00	0.00	12,240.00	0.00	12,240.00	240.00	2.0%
66,339.00	PILOT	60,000.00	6,339.00	66,339.00	0.00	60,000.00	6,339.00	66,339.00	0.00	0.0%
913,325.00	Total Public Support- School and Pilot	668,023.00	245,302.00	913,325.00	0.00	727,104.39	257,941.03	985,045.42	71,720.42	7.3%
Public Support- Unrestricted										
Individuals										
1,400.00	Donations	800.00	600.00	1,400.00	0.00	816.00	612.00	1,428.00	28.00	2.0%
1,100.00	Programming Donations	500.00	600.00	1,100.00	0.00	510.00	612.00	1,122.00	22.00	2.0%
2,500.00	Total Individuals	1,300.00	1,200.00	2,500.00	0.00	1,326.00	1,224.00	2,550.00	50.00	2.0%
Corporate & Friends										
650.00	Corporate	1,000.00	0.00	1,000.00	350.00	1,300.00	0.00	1,300.00	300.00	23.1%
1,000.00	Friends of the Library	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	-100.0%
1,650.00	Total Corporate Donations	1,000.00	0.00	1,000.00	(650.00)	1,300.00	0.00	1,300.00	300.00	23.1%
Foundations										
750.00	BOGC Charitable Foundation	1,500.00	250.00	1,750.00	1,000.00	1,500.00	250.00	1,750.00	0.00	0.0%
0.00	Other (Misc) Foundations	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.0%
750.00	Stewart's Foundation	500.00	250.00	750.00	0.00	500.00	250.00	750.00	0.00	0.0%
1,500.00	Total Foundations	2,000.00	500.00	2,500.00	1,000.00	3,500.00	500.00	4,000.00	1,500.00	37.5%
2,500.00	Greene Co Libraries Assoc	3,553.14	1,184.38	4,737.52	2,237.52	3,553.14	1,184.38	4,737.52	0.00	0.0%
470.00	GCLA Computer Tech Support	235.00	235.00	470.00	0.00	235.00	235.00	470.00	0.00	0.0%
500.00	GCLA Overdrive Support	250.00	250.00	500.00	0.00	250.00	250.00	500.00	0.00	0.0%
0.00	Greene County ARPA Funding	5,625.00	1,875.00	7,500.00	7,500.00	0.00	0.00	0.00	(7,500.00)	-100.0%
0.00	MHLS Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
2,500.00	NYS Local Libraries Services	2,000.00	990.00	2,990.00	490.00	2,200.00	990.00	3,190.00	200.00	6.3%
11,620.00	Total Public Support- Unrestricted	15,963.14	6,234.38	22,197.52	10,577.52	12,364.14	4,383.38	16,747.52	(5,450.00)	-32.5%

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	Register Income									
7,500.00	Fines & Fees	4,000.00	1,500.00	5,500.00	(2,000.00)	4,080.00	1,530.00	5,610.00	110.00	2.0%
2,100.00	Donation for Used Books	600.00	1,000.00	1,600.00	(500.00)	612.00	1,020.00	1,632.00	32.00	2.0%
1,850.00	Photocopies	1,500.00	350.00	1,850.00	0.00	1,530.00	357.00	1,887.00	37.00	2.0%
3,200.00	Printing	2,400.00	500.00	2,900.00	(300.00)	2,448.00	510.00	2,958.00	58.00	2.0%
1,000.00	Faxing	800.00	200.00	1,000.00	0.00	816.00	204.00	1,020.00	20.00	2.0%
445.00	Cash Donations	300.00	145.00	445.00	0.00	306.00	147.90	453.90	8.90	2.0%
65.00	Bags & Ear Buds	50.00	50.00	100.00	35.00	50.00	50.00	100.00	0.00	0.0%
16,160.00	Total Register Income	9,650.00	3,745.00	13,395.00	(2,765.00)	9,842.00	3,818.90	13,660.90	265.90	1.9%
	Reimbursement to CPL									
1,250.00	Inland Marine/Fine Art Insurance	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.0%
1,250.00	Total Reimbursement to CPL	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.0%
	Carryover from Prior Fiscal Year									
0.00	2022 is PPP; 2023 is 2022 carryover from payroll	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	(14,500.00)	0.0%
0.00	Total Carryover from Prior Fiscal Year	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	(14,500.00)	0.0%
	Interest Income									
1,200.00	Operating Account Interest Income	900.00	0.00	900.00	(300.00)	900.00	0.00	900.00	0.00	0.0%
0.00	Saving Account(s) Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1,200.00	Total Interest Income	900.00	0.00	900.00	(300.00)	900.00	0.00	900.00	0.00	0.0%
943,555.00	Total Operating Income	710,286.14	255,281.38	965,567.52	22,012.52	751,460.53	266,143.31	1,017,603.84	52,036.32	5.1%

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Personnel										
Salaries & Wages										
72,028.32	Director Salary (34/6)	61,028.32	11,000.00	72,028.32	0.00	62,859.17	11,330.00	74,189.17	2,160.85	2.9%
65,972.08	Bookkeeping (30/10)	52,733.33	17,856.80	70,590.13	4,618.05	53,260.66	18,035.37	71,296.03	705.90	1.0%
59,575.83	Branch Manager (1/39)	2,081.15	61,664.99	63,746.14	4,170.31	2,101.96	62,281.64	64,383.60	637.46	1.0%
56,066.28	Adult Services Librarian (38/2)	57,842.80	2,148.12	59,990.92	3,924.64	58,421.23	2,169.60	60,590.83	599.91	1.0%
56,066.28	Youth Services Librarian (38/2)	57,126.76	2,864.16	59,990.92	3,924.64	57,698.03	2,892.80	60,590.83	599.91	1.0%
17,263.46	Reference Librarian	18,471.90	0.00	18,471.90	1,208.44	18,656.62	0.00	18,656.62	184.72	1.0%
38,320.28	Head of Circulation (36/4)	29,021.90	11,980.80	41,002.70	2,682.42	29,312.12	12,100.61	41,412.73	410.03	1.0%
87,963.00	Catskill Support Staff	94,120.41	0.00	94,120.41	6,157.41	95,061.61	0.00	95,061.61	941.20	1.0%
7,800.00	Palenville Support Staff	0.00	13,260.00	13,260.00	5,460.00	0.00	13,392.60	13,392.60	132.60	1.0%
13,713.59	Programming	11,299.77	2,448.00	13,747.77	34.18	11,412.77	2,472.48	13,885.25	137.48	1.0%
6,180.00	Tech Support	4,552.60	2,060.00	6,612.60	432.60	4,598.13	2,080.60	6,678.73	66.13	1.0%
480,949.12	Total Salaries & Wages (6.9% increase in voted)	388,278.94	125,282.87	513,561.81	32,612.69	393,382.30	126,755.70	520,137.99	6,576.18	1.3%
	Less Credit from Open Positions	(13,862.83)	(7,078.10)	(20,940.93)	(20,940.93)	0.00	0.00	0.00	20,940.93	0.0%
	Total Salaries & Wages	374,416.11	118,204.77	492,620.88	11,671.76	393,382.30	126,755.70	520,137.99	27,517.11	
CPL Payroll Expenses										
CPL Payroll Taxes										
29,818.70	Social Security	24,073.29	7,767.54	31,840.83	2,022.13	24,389.70	7,858.85	32,248.56	407.72	1.3%
6,974.35	Medicare	5,630.04	1,816.60	7,446.65	472.30	5,704.04	1,837.96	7,542.00	95.35	1.3%
2,500.00	NYS Unemployment Tax (1.65%)	2,216.12	682.79	2,898.91	398.91	2,216.12	682.79	2,898.91	0.00	0.0%
201.61	NYS Re-employment Service Fund (0.00075)	179.60	25.68	205.28	3.67	179.60	25.68	205.28	0.00	0.0%
39,494.66	Total CPL Payroll Taxes	32,099.06	10,292.61	42,391.67	2,897.01	32,489.47	10,405.28	42,894.75	503.08	1.2%
Payroll Benefits & Insurances										
NYS Retirement Benefits										
41,300.00	CPL Pension Contribution	36,000.00	5,500.00	41,500.00	200.00	42,000.00	5,800.00	47,800.00	6,300.00	13.2%
41,300.00	Total NYS Retirement Benefits	36,000.00	5,500.00	41,500.00	200.00	42,000.00	5,800.00	47,800.00	6,300.00	13.2%
Payroll Insurance Benefits										
1,330.00	Disability Insurance Premium	1,000.00	900.00	1,900.00	570.00	1,030.00	927.00	1,957.00	57.00	2.9%
1,255.00	Family Leave	1,000.00	0.00	1,000.00	(255.00)	1,030.00	0.00	1,030.00	30.00	2.9%
48,580.00	Health Insurance	40,180.00	8,700.00	48,880.00	300.00	55,500.00	11,100.00	66,600.00	17,720.00	26.6%
4,381.22	Workers Comp(0.72% of gross)	3,060.22	1,321.00	4,381.22	(0.00)	3,152.03	1,360.63	4,512.66	131.44	2.9%
55,546.22	Total Payroll Insurance Benefits	45,240.22	10,921.00	56,161.22	615.00	60,712.03	13,387.63	74,099.66	17,938.44	24.2%
96,846.22	Total Payroll Benefits & Insurances	81,240.22	16,421.00	97,661.22	815.00	102,712.03	19,187.63	121,899.66	24,238.44	19.9%
136,340.88	Total CPL Payroll Expenses	113,339.28	26,713.61	140,052.89	3,712.01	135,201.49	29,592.91	164,794.40	24,741.51	15.0%
617,290.00	Total Personnel	487,755.39	144,918.38	632,673.77	15,383.77	528,583.79	156,348.61	684,932.40	31,317.70	7.6%

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	Library Materials									
	Print Materials									
	Circulating Print Materials									
8,000.00	Adult Fiction	5,500.00	2,350.00	7,850.00	(150.00)	5,500.00	2,350.00	7,850.00	0.00	0.0%
5,800.00	Adult Non-Fiction	6,000.00	1,500.00	7,500.00	1,700.00	6,000.00	1,500.00	7,500.00	0.00	0.0%
5,000.00	Juvenile & YA Fiction	4,000.00	1,200.00	5,200.00	200.00	4,000.00	1,200.00	5,200.00	0.00	0.0%
3,000.00	Juvenile & YA Non Fiction	2,200.00	1,015.00	3,215.00	215.00	2,200.00	1,015.00	3,215.00	0.00	0.0%
1,300.00	Large Print Books	3,000.00	319.00	3,319.00	2,019.00	3,000.00	319.00	3,319.00	0.00	0.0%
1,600.00	Magazines	1,000.00	625.00	1,625.00	25.00	1,000.00	625.00	1,625.00	0.00	0.0%
24,700.00	Total Circulating Print Materials	21,700.00	7,009.00	28,709.00	4,009.00	21,700.00	7,009.00	28,709.00	0.00	0.0%
	Non Circulating Print Materials									
6,000.00	Reference: Digitized Materials	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
729.00	Reference: Print Materials	729.00	0.00	729.00	0.00	729.00	0.00	729.00	0.00	0.0%
1,075.00	Local & State History	900.00	100.00	1,000.00	(75.00)	900.00	100.00	1,000.00	0.00	0.0%
2,784.00	Newspapers	1,200.00	320.00	1,520.00	(1,264.00)	1,248.00	332.80	1,580.80	60.80	3.8%
825.00	Professional Collection	900.00	0.00	900.00	75.00	900.00	0.00	900.00	0.00	0.0%
11,413.00	Total Non Circulating Print Materials	9,729.00	420.00	10,149.00	(1,264.00)	9,777.00	432.80	10,209.80	60.80	0.6%
36,113.00	Total Print Materials	31,429.00	7,429.00	38,858.00	2,745.00	31,477.00	7,441.80	38,918.80	60.80	0.2%
	Audiovisual									
3,300.00	Adult Books on CD	3,500.00	1,100.00	4,600.00	1,300.00	3,500.00	1,100.00	4,600.00	0.00	0.0%
11,940.00	Adult DVD	7,000.00	4,440.00	11,440.00	(500.00)	7,000.00	4,440.00	11,440.00	0.00	0.0%
1,700.00	Adult Music on CD	1,300.00	300.00	1,600.00	(100.00)	1,300.00	300.00	1,600.00	0.00	0.0%
870.00	Juvenile & YA Books on CD	1,050.00	125.00	1,175.00	305.00	1,050.00	125.00	1,175.00	0.00	0.0%
1,000.00	Juvenile & YA DVD	1,275.00	250.00	1,525.00	525.00	1,275.00	250.00	1,525.00	0.00	0.0%
475.00	Juvenile & YA Music on CD	300.00	0.00	300.00	(175.00)	300.00	0.00	300.00	0.00	0.0%
3,975.00	Video Gaming - PS, xBox, Switch	2,500.00	900.00	3,400.00	(575.00)	2,500.00	900.00	3,400.00	0.00	0.0%
3,000.00	Azuradisk Repairs	500.00	1,500.00	2,000.00	(1,000.00)	500.00	1,500.00	2,000.00	0.00	0.0%
26,260.00	Total Audiovisual	17,425.00	8,615.00	26,040.00	(220.00)	17,425.00	8,615.00	26,040.00	0.00	0.0%
	Electronic Materials									
12,000.00	Hoopla	3,000.00	3,000.00	6,000.00	(6,000.00)	3,000.00	3,000.00	6,000.00	0.00	0.0%
30,000.00	Overdrive	15,000.00	15,000.00	30,000.00	0.00	15,000.00	15,000.00	30,000.00	0.00	0.0%
260.00	iPad & Leap Pad Tablet & Materials	130.00	130.00	260.00	0.00	130.00	130.00	260.00	0.00	0.0%
42,260.00	Total Electronic Materials	18,130.00	18,130.00	36,260.00	0.00	18,130.00	18,130.00	36,260.00	0.00	0.0%

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	Online Databases									
900.00	Daily Mail Online Database	450.00	450.00	900.00	0.00	472.50	472.50	945.00	45.00	4.8%
0.00	Overdrive Databases	1,750.00	1,750.00	3,500.00	3,500.00	1,837.50	1,837.50	3,675.00	175.00	4.8%
400.00	Worldbook Online Database	250.00	250.00	500.00	100.00	262.50	262.50	525.00	25.00	4.8%
1,300.00	Total Online Databases	2,450.00	2,450.00	4,900.00	3,600.00	2,572.50	2,572.50	5,145.00	245.00	4.8%
5,368.50	MHLS Holds/Delivery Fee	4,080.00	1,360.00	5,440.00	71.50	4,080.00	1,360.00	5,440.00	0.00	0.0%
6,092.50	Processing Library Materials	5,000.00	1,100.00	6,100.00	7.50	5,000.00	1,100.00	6,100.00	0.00	0.0%
117,394.00	Total Library Materials	78,514.00	39,084.00	117,598.00	204.00	78,684.50	39,219.30	117,903.80	305.80	0.3%
	Patron Services									
	Mid-Hudson Library System Services									
1,726.00	MHLS General Fee	1,125.00	375.00	1,500.00	(226.00)	1,125.00	375.00	1,500.00	0.00	0.0%
3,156.00	MHLS Sierra Fee - General	2,081.25	694.00	2,775.25	(380.75)	2,081.25	694.00	2,775.25	0.00	0.0%
3,123.00	MHLS Sierra Fee - License	2,769.00	923.00	3,692.00	569.00	2,769.00	923.00	3,692.00	0.00	0.0%
0.00	MHLS Web Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
500.00	MHLS Computer Services	250.00	0.00	250.00	(250.00)	250.00	0.00	250.00	0.00	0.0%
8,505.00	Total MHLS Services	6,225.25	1,992.00	8,217.25	(287.75)	6,225.25	1,992.00	8,217.25	0.00	0.0%
	Patron Computers & Printers									
3,984.00	Internet Service Providers	2,477.50	1,540.00	4,017.50	33.50	2,477.50	1,540.00	4,017.50	0.00	0.0%
1,250.00	Computer Tech Support (GCLA partially funded)	1,000.00	300.00	1,300.00	50.00	1,000.00	300.00	1,300.00	0.00	0.0%
750.00	LibData	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	0.0%
2,200.00	Ethernet Upgrades	1,600.00	600.00	2,200.00	0.00	1,632.00	612.00	2,244.00	44.00	2.0%
4,000.00	Patron Computers (Reserve)	2,800.00	1,200.00	4,000.00	0.00	2,856.00	1,224.00	4,080.00	80.00	2.0%
1,400.00	Patron Computer Supplies	1,000.00	400.00	1,400.00	0.00	1,000.00	400.00	1,400.00	0.00	0.0%
0.00	Patron Printers: Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1,550.00	Patron Copier & Printer: Supplies	1,200.00	350.00	1,550.00	0.00	1,200.00	350.00	1,550.00	0.00	0.0%
1,800.00	Patron Copier & Printer: Usage	1,200.00	800.00	2,000.00	200.00	1,200.00	800.00	2,000.00	0.00	0.0%
2,695.00	Patron Copier & Printer: Leases	2,500.00	835.00	3,335.00	640.00	2,500.00	835.00	3,335.00	0.00	0.0%
1,470.00	Software & Software Licenses	600.00	400.00	1,000.00	(470.00)	600.00	400.00	1,000.00	0.00	0.0%
21,099.00	Total Patron Computers & Printers	15,127.50	6,425.00	21,552.50	453.50	15,215.50	6,461.00	21,676.50	124.00	0.6%

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1 Franklin St.
Catskill, NY 12414

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	Library Programming									
2,500.00	Program Facilitators	1,250.00	1,250.00	2,500.00	0.00	1,250.00	1,250.00	2,500.00	0.00	0.0%
15,500.00	Program Supplies	7,750.00	7,750.00	15,500.00	0.00	7,905.00	7,905.00	15,810.00	310.00	2.0%
0.00	Program Supplies- MoW Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3,000.00	Program Publicity & Printing	1,500.00	1,500.00	3,000.00	0.00	1,530.00	1,530.00	3,060.00	60.00	2.0%
1,500.00	Web Design	750.00	750.00	1,500.00	0.00	750.00	750.00	1,500.00	0.00	0.0%
22,500.00	Total Library Programming	11,250.00	11,250.00	22,500.00	0.00	11,435.00	11,435.00	22,870.00	370.00	1.6%
52,104.00	Total Patron Services	32,602.75	19,667.00	52,269.75	165.75	32,875.75	19,888.00	52,763.75	494.00	0.9%
	Other Library Services & Support									
750.00	Library Cards	450.00	0.00	450.00	(300.00)	450.00	0.00	450.00	0.00	0.0%
1,800.00	Library Computer (staff/circ)	1,400.00	400.00	1,800.00	0.00	1,428.00	408.00	1,836.00	36.00	2.0%
5,000.00	Library Furnishing/Displays	2,500.00	2,500.00	5,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00	0.0%
1,114.00	Library Equipment	814.00	300.00	1,114.00	0.00	830.28	306.00	1,136.28	22.28	2.0%
0.00	ASJO & 24-7 EMS (AED & 1st Aid)	1,700.00	1,700.00	3,400.00	3,400.00	0.00	0.00	0.00	(3,400.00)	-100.0%
3,100.00	Library Office Supplies	2,300.00	800.00	3,100.00	0.00	2,346.00	816.00	3,162.00	62.00	2.0%
3,500.00	Specialized Purchases - COVID 19	1,400.00	600.00	2,000.00	(1,500.00)	1,428.00	612.00	2,040.00	40.00	2.0%
725.00	Stamps	425.00	250.00	675.00	(50.00)	425.00	250.00	675.00	0.00	0.0%
4,200.00	Telephone	2,940.00	1,260.00	4,200.00	0.00	2,940.00	1,260.00	4,200.00	0.00	0.0%
20,189.00	Total Other Library Services & Support	13,929.00	7,810.00	21,739.00	1,550.00	12,347.28	6,152.00	18,499.28	(3,239.72)	-17.5%
189,687.00	Total Library Services	125,045.75	66,561.00	191,606.75	1,919.75	123,907.53	65,259.30	189,166.83	(2,439.92)	-1.3%

Catskill Public Library
FY 2023 Proposed Library Budget
with Current Yr. Comparison

2022 Voted Budget May, 2021		2022 Franklin Working	2022 Palenville Working	Total 2022 Spring Working	\$ change	PROPOSED 2023 Franklin St	PROPOSED 2023 Palenville	PROPOSED 2023 TOTAL	\$ change	%
	Library Administration									
	Outside Services									
8,000.00	Audit	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.0%
2,100.00	HR Consultants- Handbook	1,400.00	324.00	1,724.00	(376.00)	1,400.00	324.00	1,724.00	0.00	0.0%
2,000.00	Legal Services	1,500.00	500.00	2,000.00	0.00	1,500.00	500.00	2,000.00	0.00	0.0%
12,100.00	Total Outside Services	10,900.00	824.00	11,724.00	(376.00)	10,900.00	824.00	11,724.00	0.00	0.0%
	Travel and Meetings									
500.00	Conference, Convention, Meetings	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.0%
2,600.00	Mileage & Tolls	2,100.00	150.00	2,250.00	(350.00)	2,100.00	150.00	2,250.00	0.00	0.0%
500.00	NYLA/ALA Conference	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.0%
0.00	Team Building/Turning Outward	720.00	80.00	800.00	800.00	720.00	80.00	800.00	0.00	0.0%
2,300.00	Staff Training	2,031.00	376.00	2,407.00	107.00	2,031.00	376.00	2,407.00	0.00	0.0%
5,900.00	Total Travel and Meetings	5,851.00	606.00	6,457.00	557.00	5,851.00	606.00	6,457.00	0.00	0.0%
	Insurance									
8,918.00	Commercial Insurance	7,066.00	1,700.00	8,766.00	(152.00)	7,419.30	1,785.00	9,204.30	438.30	4.8%
1,000.00	Cyber Liability	500.00	500.00	1,000.00	0.00	525.00	525.00	1,050.00	50.00	4.8%
925.00	Director & Officers Insurance	925.00	0.00	925.00	0.00	971.25	0.00	971.25	46.25	4.8%
2,500.00	Fine Art Insurance (partially funded)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.0%
13,343.00	Total Insurance	10,991.00	2,200.00	13,191.00	(152.00)	11,415.55	2,310.00	13,725.55	534.55	3.9%
1,350.00	Meeting Supplies	1,200.00	150.00	1,350.00	0.00	1,260.00	157.50	1,417.50	67.50	4.8%
1,400.00	Membership Dues	1,400.00	0.00	1,400.00	0.00	1,470.00	0.00	1,470.00	70.00	4.8%
	Office Expenses									
300.00	Admin Computer Hardware	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.0%
0.00	Admin Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
500.00	Office Equipment & Repairs	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.0%
918.00	Office Furnishings	918.00	0.00	918.00	0.00	918.00	0.00	918.00	0.00	0.0%
300.00	Office Internet	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.0%
300.00	Office Postage	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.0%
0.00	Admin Printer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
900.00	Admin Copier & Printer Supplies	400.00	0.00	400.00	(500.00)	400.00	0.00	400.00	0.00	0.0%
800.00	Admin Copier & Printer Usage	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.0%
0.00	Admin Copier & Printer Leases	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
2,100.00	Office Supplies	2,100.00	0.00	2,100.00	0.00	2,205.00	0.00	2,205.00	105.00	4.8%
550.00	Office Telephone	550.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	0.0%
1,500.00	QB Tax Tables & Backup	1,500.00	0.00	1,500.00	0.00	1,575.00	0.00	1,575.00	75.00	4.8%
8,168.00	Total Office Expenses	8,868.00	0.00	8,868.00	700.00	9,048.00	0.00	9,048.00	180.00	2.0%
42,261.00	Total Library Administration	39,210.00	3,780.00	42,990.00	729.00	39,944.55	3,897.50	43,842.05	852.05	1.9%

