

Catskill Public Library Franklin St. Budget vs. Actual to 11/11/2022

VOTED		to 11/11/2022	Fall Working	\$ Over Budget	% of Budget
Income					
Public Support- School and Pilot					
Local Public Funds					
591,523.00	Catskill Central School District	828,886.00	828,886.00	0.00	100.0%
4,500.00	CCSD- Reserve for Computers	6,100.00	6,100.00	0.00	100.0%
12,000.00	CCSD- Reserve for Maintenance	12,000.00	12,000.00	0.00	100.0%
60,000.00	PILOT	66,339.00	66,339.00	0.00	100.0%
668,023.00	Total Local Public Funds	913,325.00	913,325.00	0.00	100.0%
668,023.00	Total Public Support- School and Pilot	913,325.00	913,325.00	0.00	100.0%
Public Support- Unrestricted					
Individuals					
800.00	Donations	1,452.15	1,700.00	(247.85)	85.42%
500.00	Program Support	761.50	805.00	(43.50)	94.6%
1,300.00	Total Individuals	2,213.65	2,505.00	(291.35)	88.37%
500.00	Corporate Contributions	3,072.82	1,150.00	1,922.82	267.2%
Foundations					
500.00	BOGC Charitable Foundation	1,500.00	1,500.00	0.00	100.0%
0.00	Other (Misc) Foundations	0.00	0.00	0.00	0.0%
500.00	Stewart's Foundation	2,000.00	2,000.00	0.00	100.0%
1,000.00	Total Foundations	3,500.00	3,500.00	0.00	100.0%
750.00	Friends Support	0.00	0.00	0.00	0.0%
0.00	MHLS Programming Support	0.00	0.00	0.00	0.0%
2,500.00	Greene Co Libraries Assoc	2,623.62	2,463.45	160.17	106.5%
0.00	Greene County ARPA Funds	7,500.00	7,500.00	0.00	100.0%
235.00	GCLA Computer Tech Support	475.00	475.00	0.00	100.0%
250.00	GCLA OverDrive Support	1,500.00	500.00	1,000.00	300.0%
0.00	MHLS Mini Grant for MOW	0.00	1,200.00	(1,200.00)	0.0%
2,500.00	NYS Local Libraries Services	3,721.46	3,721.46	0.00	100.0%
9,035.00	Total Public Support- Unrestricted	24,606.55	23,014.91	1,591.64	106.92%
Register Income					
6,000.00	Fines & Fees	3,056.29	2,950.00	106.29	103.6%
900.00	Donation for Used Books	1,651.74	1,500.00	151.74	110.12%
1,500.00	Patron Photocopying	938.71	1,100.00	(161.29)	85.34%
2,400.00	Patron Printing	2,185.42	2,050.00	135.42	106.61%
800.00	Patron Fax	572.70	725.00	(152.30)	78.99%
300.00	Cash Donations	750.94	750.00	0.94	100.13%
50.00	USB's, Bags & Buds	80.70	100.00	(19.30)	80.7%
11,950.00	Total Register Income	9,236.50	9,175.00	61.50	100.67%
Reimbursement to CPL					
1,250.00	Inland Marine/Fine Art Insurance	0.00	0.00	0.00	0.0%
1,250.00	Total Reimbursement to CPL	0.00	0.00	0.00	0.0%

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VOTED		to 11/11/2022	Fall Working	\$ Over Budget	% of Budget
0.00	<i>Carryover From Prior Year (from savings)</i>	0.00	14,500.00	(14,500.00)	0.0%
0.00	<i>Payroll Adjustments (from savings)</i>	0.00	14,061.52	(14,061.52)	0.0%
0.00	Ethernet Upgrades (from reserves)	0.00	17,121.71	(17,121.71)	0.0%
0.00	Board Approved Building Repairs (from reserves)	0.00	40,360.00	(40,360.00)	0.0%
	Interest Income				
1,200.00	Operating Account Interest Income	499.13	650.00	(150.87)	76.79%
0.00	Reserve Account Interest Income	161.30	175.00	(13.70)	92.17%
0.00	Board Designated Accounts Interest Income	212.59	225.00	(12.41)	94.48%
1,200.00	Total Interest Income	873.02	1,050.00	(176.98)	83.15%
691,458.00	Total Income	948,041.07	1,032,608.14	(84,567.07)	91.81%

**Catskill Public Library
Franklin St. Budget vs. Actual
to 11/11/2022**

VOTED		to 11/11/2022	Fall Working	\$ Over Budget	% of Budget
Expense					
Personnel					
57,622.66	Total Director Salary	62,159.89	74,000.00	(11,840.11)	84.0%
49,605.00	Bookkeeping	62,006.16	70,590.80	(8,584.64)	87.84%
5,912.09	Library Branch Manager	59,532.72	69,065.38	(9,532.66)	86.2%
53,284.37	Adult Services Librarian	18,586.90	31,750.00	(13,163.10)	58.54%
44,938.65	Youth Services Librarian	50,463.51	59,990.00	(9,526.49)	84.12%
17,263.46	Reference Librarian	17,417.09	20,160.21	(2,743.12)	86.39%
34,517.52	Head of Circulation	22,933.62	22,933.62	0.00	100.0%
87,963.00	Catskill Support Staff	121,460.55	130,553.37	(9,092.82)	93.04%
0.00	Palenville Support Staff	16,030.43	18,058.00	(2,027.57)	88.77%
10,339.82	Program Support Staff	11,974.60	11,700.00	274.60	102.35%
4,120.00	Tech Support	3,839.91	6,612.00	(2,772.09)	58.08%
365,566.57	Total Salaries & Wages	446,405.38	515,413.38	(69,008.00)	86.61%
CPL Payroll Expenses					
CPL Payroll Taxes					
22,665.00	Social Security	26,757.25	32,017.68	(5,260.43)	83.57%
5,301.30	Medicare	6,270.65	7,488.01	(1,217.36)	83.74%
2,000.00	NYS Unemployment Tax	4,450.61	4,582.79	(132.18)	97.12%
125.91	NYS Re-employment Service Fund	149.35	235.68	(86.33)	63.37%
30,092.21	Total CPL Payroll Taxes	37,627.86	44,324.16	(6,696.30)	84.89%
Payroll Benefits & Insurances					
NYS Retirement Benefits					
36,000.00	CPL Pension Contribution	0.00	32,593.00	(32,593.00)	0.0%
36,000.00	Total NYS Retirement Benefits	0.00	32,593.00	(32,593.00)	0.0%
1,000.00	Disability Insurance	3,608.18	3,608.18	0.00	100.0%
1,000.00	Family Leave Insurance	0.00	0.00	0.00	0.0%
40,180.00	Health Insurance	29,075.64	39,430.72	(10,355.08)	73.74%
3,060.22	Workers Compensation	5,504.00	5,449.00	55.00	101.01%
81,240.22	Total Payroll Pension & Insurances	38,187.82	81,080.90	(42,893.08)	47.1%
111,332.43	Total CPL Payroll Expenses	75,815.68	125,405.06	(49,589.38)	60.46%
476,899.00	Total Personnel	522,221.06	640,818.44	(118,597.38)	81.49%

**Catskill Public Library
Franklin St. Budget vs. Actual
to 11/11/2022**

VOTED		to 11/11/2022	Fall Working	\$ Over Budget	% of Budget
	Library Services				
	Library Materials				
	Print Materials				
	Circulating Print Materials				
5,900.00	Adult Fiction	9,098.68	11,300.00	(2,201.32)	80.52%
4,300.00	Adult Non-Fiction	7,879.14	7,700.00	179.14	102.33%
3,800.00	Juvenile & YA Fiction	7,049.30	6,700.00	349.30	105.21%
2,235.00	Juvenile & YA Non Fiction	3,068.67	3,415.00	(346.33)	89.86%
1,300.00	Large Print Books	2,917.72	3,319.00	(401.28)	87.91%
975.00	Magazines	1,391.93	1,800.00	(408.07)	77.33%
18,510.00	Total Circulating Print Materials	31,405.44	34,234.00	(2,828.56)	91.74%
	Non Circulating Print Materials				
6,000.00	Reference: Digitized Materials	2,795.00	2,795.00	0.00	100.0%
729.00	Reference: Print Materials	1,174.50	1,626.00	(451.50)	72.23%
900.00	Local & State History	1,226.12	1,575.13	(349.01)	77.84%
1,720.00	Newspapers	1,670.55	1,606.00	64.55	104.02%
825.00	Professional Collection	457.89	125.00	332.89	366.31%
10,174.00	Total Non Circulating Print Materials	7,324.06	7,727.13	(403.07)	94.78%
28,684.00	Total Print Materials	38,729.50	41,961.13	(3,231.63)	92.3%
	Audiovisual				
2,200.00	Adult Books on CD	3,668.28	5,400.00	(1,731.72)	67.93%
7,500.00	Adult DVD	10,115.91	11,440.00	(1,324.09)	88.43%
1,400.00	Adult Music on CD	1,344.70	1,600.00	(255.30)	84.04%
570.00	Juvenile & YA Books on CD	142.47	350.00	(207.53)	40.71%
600.00	Juvenile & YA DVD	1,111.22	1,200.00	(88.78)	92.6%
400.00	Juvenile & YA Music on CD	257.44	110.00	147.44	234.04%
2,000.00	Video Games	1,925.79	3,400.00	(1,474.21)	56.64%
1,500.00	Azuradisk Repairs	58.94	500.00	(441.06)	11.79%
16,170.00	Total Audiovisual	18,624.75	24,000.00	(5,375.25)	77.6%
	Circulating eDevices				
6,000.00	Hoopla	1,243.09	1,200.00	43.09	103.59%
15,000.00	Total Overdrive: Local eBooks	35,590.25	36,871.00	(1,280.75)	96.53%
130.00	iPad and Leap Pad Tablet & Materials	0.00	260.00	(260.00)	0.0%
21,130.00	Total Circulating eDevices	36,833.34	38,331.00	(1,497.66)	96.09%
	Online Databases				
450.00	Daily Mail Online Database	1,055.00	1,055.00	0.00	100.0%
0.00	OverDrive Databases	2,550.83	3,500.00	(949.17)	72.88%
200.00	Worldbook Online Database	423.30	423.30	0.00	100.0%
650.00	Total Online Databases	4,029.13	4,978.30	(949.17)	80.93%
4,034.00	MHLS Holds/Delivery Fee	5,440.00	5,440.00	0.00	100.0%
5,000.00	Processing Library Materials	3,216.29	6,060.85	(2,844.56)	53.07%
75,668.00	Total Library Materials	106,873.01	120,771.28	(13,898.27)	88.49%

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VOTED		to 11/11/2022	Fall Working	\$ Over Budget	% of Budget
	Patron Services				
	Mid-Hudson Library System Services				
1,294.00	MHLS General Fee	1,500.00	1,500.00	0.00	100.0%
2,367.00	MHLS Sierra Fee - General	2,775.00	2,775.25	(0.25)	99.99%
2,342.00	MHLS Sierra Fee - License	3,692.00	3,692.00	0.00	100.0%
0.00	MHLS Web Hosting	0.00	0.00	0.00	0.0%
250.00	MHLS Computer Services	510.00	510.00	0.00	100.0%
6,253.00	Total Mid-Hudson Library System Services	8,477.00	8,477.25	(0.25)	100.0%
	Patron Computers & Printers				
2,460.00	Internet Service Providers	3,216.65	3,712.05	(495.40)	86.65%
1,000.00	Computer Tech Support	250.00	1,300.00	(1,050.00)	19.23%
750.00	LibData	500.00	500.00	0.00	100.0%
1,600.00	Ethernet Upgrades	1,200.00	2,075.00	(875.00)	57.83%
0.00	Board Approved Ethernet Upgrade	10,031.08	21,621.71	(11,590.63)	46.39%
2,800.00	Patron Computers	0.00	1,200.00	(1,200.00)	0.0%
1,000.00	Patron Computer Supplies	670.44	1,400.00	(729.56)	47.89%
0.00	Patron Printer Hardware	0.00	0.00	0.00	0.0%
1,200.00	Patron Copier & Printer Supplies	657.06	782.00	(124.94)	84.02%
1,200.00	Patron Copier & Printer Usage	1,723.19	2,350.00	(626.81)	73.33%
1,860.00	Patron Copier & Printer Leases	2,854.38	3,340.00	(485.62)	85.46%
1,070.00	Software & Software Licenses	0.00	1,000.00	(1,000.00)	0.0%
14,940.00	Total Patron Computers & Printers	21,102.80	39,280.76	(18,177.96)	53.72%
	Library Programming				
1,250.00	Program Facilitators	2,544.00	4,294.00	(1,750.00)	59.25%
7,750.00	Program Supplies	14,891.16	16,000.00	(1,108.84)	93.07%
0.00	Program Supplies- OTG Grant	0.00	1,200.00	(1,200.00)	0.0%
1,500.00	Publicity & Printing	2,340.44	2,500.00	(159.56)	93.62%
750.00	Web Design	600.00	1,000.00	(400.00)	60.0%
11,250.00	Total Library Programming	20,375.60	24,994.00	(4,618.40)	81.52%
32,443.00	Total Patron Services	49,955.40	72,752.01	(22,796.61)	68.67%
	Other Library Services & Support				
450.00	Library Cards	577.91	577.91	0.00	100.0%
2,500.00	Library Furnishing/Displays	442.13	5,000.00	(4,557.87)	8.84%
814.00	Library Equipment	994.47	1,600.00	(605.53)	62.15%
0.00	ASJO & 24-7 EMS (AED & 1st Aid)	3,386.00	3,386.00	0.00	100.0%
2,300.00	Library Office Supplies	2,068.36	3,100.00	(1,031.64)	66.72%
2,500.00	Specialized Purchases - COVID-19	1,058.57	2,400.00	(1,341.43)	44.11%
1,400.00	Staff Computers	0.00	400.00	(400.00)	0.0%
425.00	Stamps	302.54	675.00	(372.46)	44.82%
2,940.00	Telephone	3,804.58	4,620.00	(815.42)	82.35%
13,329.00	Total Other Library Services & Support	12,634.56	21,758.91	(9,124.35)	58.07%
121,440.00	Total Library Services	169,462.97	215,282.20	(45,819.23)	78.72%

**Catskill Public Library
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VOTED		to 11/11/2022	Fall Working	\$ Over Budget	% of Budget
	Library Administration				
	Outside Services				
0.00	Appraisers	0.00	0.00	0.00	0.0%
8,000.00	Audit/Accounting	8,125.00	7,000.00	1,125.00	116.07%
1,400.00	HR Consultant - Handbook	175.00	1,724.00	(1,549.00)	10.15%
1,500.00	Legal Services	0.00	2,000.00	(2,000.00)	0.0%
0.00	Staff Search	1,619.32	1,983.93	(364.61)	81.62%
10,900.00	Total Outside Services	9,919.32	12,707.93	(2,788.61)	78.06%
	Travel and Meetings				
500.00	Conference, Convention, Meetings	520.00	750.00	(230.00)	69.33%
2,100.00	Mileage & Tolls	271.46	1,650.00	(1,378.54)	16.45%
500.00	NYLA/ALA Conference	780.37	750.00	30.37	104.05%
0.00	Team Building/Turning Outward	0.00	800.00	(800.00)	0.0%
1,600.00	Training	2,457.14	2,457.14	0.00	100.0%
4,700.00	Total Travel and Meetings	4,028.97	6,407.14	(2,378.17)	62.88%
	Insurance				
7,066.00	Commercial Insurance	8,202.00	8,202.00	0.00	100.0%
500.00	Cyber Liability	1,452.78	1,452.68	0.10	100.01%
925.00	Director & Officers Insurance	884.00	925.00	(41.00)	95.57%
2,500.00	Fine Art Insurance (partially funded)	2,870.00	2,870.00	0.00	100.0%
10,991.00	Total Insurance	13,408.78	13,449.68	(40.90)	99.7%
1,200.00	Meeting Supplies	529.13	800.00	(270.87)	66.14%
1,400.00	Membership Dues	897.50	900.00	(2.50)	99.72%
	Office Expenses				
300.00	Admin Computer & Supplies	0.00	0.00	0.00	0.0%
500.00	Office Equipment & Repairs	70.00	225.00	(155.00)	31.11%
918.00	Office Furnishings	0.00	0.00	0.00	0.0%
300.00	Office Internet	175.00	175.00	0.00	100.0%
300.00	Office Postage	0.00	165.00	(165.00)	0.0%
0.00	Admin Printer Hardware	388.78	400.00	(11.22)	97.2%
900.00	Admin Copier & Printer Supplies	363.97	363.97	0.00	100.0%
800.00	Admin Copier & Printer Usage	384.89	800.00	(415.11)	48.11%
0.00	Admin Copier & Printer Leases	1,094.80	1,200.00	(105.20)	91.23%
2,100.00	Office Supplies	1,339.88	2,100.00	(760.12)	63.8%
550.00	Office Telephone	450.00	550.00	(100.00)	81.82%
1,500.00	QB Tax Tables & Backup	1,042.90	1,200.00	(157.10)	86.91%
8,168.00	Total Office Expenses	5,310.22	7,178.97	(1,868.75)	73.97%
37,359.00	Total Library Administration	34,093.92	41,443.72	(7,349.80)	82.27%

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<u>VOTED</u>	<u>to 11/11/2022</u>	<u>Fall Working</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Building				
Fuel & Utilities				
5,985.00	8,228.10	10,000.00	(1,771.90)	82.28%
7,245.00	8,556.34	8,556.34	0.00	100.0%
425.00	252.09	320.00	(67.91)	78.78%
<u>13,655.00</u>	<u>17,036.53</u>	<u>18,876.34</u>	<u>(1,839.81)</u>	<u>90.25%</u>
Maintenance & Repairs				
128.00	0.00	128.00	(128.00)	0.0%
12,000.00	2,568.00	12,750.00	(10,182.00)	20.14%
12,000.00	0.00	12,000.00	(12,000.00)	0.0%
0.00	33,903.00	40,360.00	(6,457.00)	84.0%
9,133.00	11,929.72	13,014.00	(1,084.28)	91.67%
3,600.00	841.68	3,160.44	(2,318.76)	26.63%
125.00	137.00	220.00	(83.00)	62.27%
1,500.00	1,478.50	2,000.00	(521.50)	73.93%
750.00	1,882.58	2,150.00	(267.42)	87.56%
1,869.00	2,909.40	3,898.00	(988.60)	74.64%
1,000.00	1,452.41	1,693.00	(240.59)	85.79%
<u>42,105.00</u>	<u>57,102.29</u>	<u>91,373.44</u>	<u>(34,271.15)</u>	<u>62.49%</u>
0.00	22,746.24	24,814.00	(2,067.76)	91.67%
<u>55,760.00</u>	<u>96,885.06</u>	<u>135,063.78</u>	<u>(38,178.72)</u>	<u>71.73%</u>
<u>691,458.00</u>	<u>822,663.01</u>	<u>1,032,608.14</u>	<u>(209,945.13)</u>	<u>79.67%</u>
0.00	125,378.06	0.00	125,378.06	