Catskill Public Library FY 2023 Budget vs Actual

sh Basis	FY 2023 BUDGET VS ACTUAI January through April 15th, 2023			
	01/01-04/15/23	Spring Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Public Support- School and Pilot				
Local Public Funds				
Catskill Central School District	900,244.00	900,244.00	0.00	100.0%
CCSD Reserve for Computers	6,222.00	6,222.00	0.00	100.0%
CCSD Reserve for Maintenance	12,240.00	12,240.00	0.00	100.0%
PILOT	66,339.00	66,339.00	0.00	100.0%
Total Local Public Funds	985,045.00	985,045.00	0.00	100.0%
Total Public Support- School and Pilot	985,045.00	985,045.00	0.00	100.0%
Public Support- Unrestricted				
Individuals				
Donations	942.91	2,112.00	(1,169.09)	44.65%
Program Support	258.05	1,300.00	(1,041.95)	19.85%
Total Individuals	1,200.96	3,412.00	(2,211.04)	35.2%
Corporate Contributions	125.01	1,500.00	(1,374.99)	8.33%
Friends of the Catskill Public Library	0.00	0.00	0.00	0.0%
Foundations				
BOGC Charitible Foundation	0.00	2,000.00	(2,000.00)	0.0%
Other (Misc) Foundations	2,000.00	2,000.00	0.00	100.0%
Stewart's Foundation	2,000.00	2,000.00	0.00	100.0%
Total Foundations	4,000.00	6,000.00	(2,000.00)	66.67%
MHLS Programming Support	0.00	0.00	0.00	0.0%
Greene Co Libraries Assoc	640.62	2,630.00	(1,989.38)	24.36%
GCLA Computer Tech Support	0.00	475.00	(475.00)	0.0%
GCLA OverDrive Support	0.00	500.00	(500.00)	0.0%
MHLS Mini Grant for OTG	0.00	0.00	0.00	0.0%
NYS Local Libraries Services	0.00	3,791.00	(3,791.00)	0.0%
Total Public Support- Unrestricted	5,966.59	18,308.00	(12,341.41)	32.59%
Register Income				
Fines & Fees	867.95	950.00	(82.05)	91.36%
Donation for Used Books	493.14	2,112.00	(1,618.86)	23.35%
Patron Photocopying	342.82	1,250.00	(907.18)	27.43%
Patron Printing	915.38	2,773.00	(1,857.62)	33.01%
Patron Fax	201.61	941.00	(739.39)	21.43%
Cash Donations	207.65	925.00	(717.35)	22.45%
USB's & Ear Buds	60.00	100.00	(40.00)	60.0%
Total Register Income	3,088.55	9,051.00	(5,962.45)	34.12%
Interest Income				
Operating Account Interest Income	223.33	550.00	(326.67)	40.61%
Reserve Account Interest Income	43.97	0.00	43.97	100.0%

62.98

330.28

994,430.42

0.00

550.00

1,012,954.00

62.98

(219.72)

(18,523.58)

100.0%

60.05%

98.17%

Board Designated Accounts Interest Income

Total Interest Income

Total Income

Catskill Public Library FY 2023 Budget vs Actual

Bookkeeping 13,322.29 72,899.00 (53,576,71) 26,51% Library Branch Manager 19,458.81 66,836.00 (47,377.19) 29,11% Adult Services Librarian 19,137.49 66,311.00 (47,173.51) 28,86% Youth Services Librarian 17,029.91 58,428.00 (41,398.09) 29,15% Reference Librarian 5,321.76 15,477.00 (10,155.24) 34,39% Catskill Support Staff 40,888.94 182,626.00 (12,1737.06) 25,14% Palenville Support Staff 2,845.36 18,028.00 (15,182.64) 15,78% Tech Support 297.25 5,873.00 (5,575.75) 5.06% CPL Payroll Expenses CPL Payroll Taxes 25,025.00 (2,710.75) 46,06% NYS Unemployment Tax 2,314.25 5,025.00 (3,100.00) 0.0% NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% Payroll Benefits & Insurances 0.00 37,100.00 (37,100.00) 0.0% Dels & FMLA Insurance Premium 0.00		01/01-04/15/23	Spring Budget	\$ Over Budget	% of Budget
Salaries & Wages Director Salary 21,057.75 74,465.00 (53,407.25) 28,28% Bookkeeping 19,322.29 72,899.00 (63,576.71) 26,51% Library Branch Manager 19,458.81 66,836.00 (47,377.19) 29,11% Adult Services Librarian 19,137.49 66,311.00 (47,173.51) 28,86% Youth Services Librarian 17,029.91 58,428.00 (41,398.09) 29,15% Reference Librarian 5,321.76 15,477.00 (10,155.24) 34,39% Catskill Support Staff 2,845.36 18,028.00 (15,152.44) 15,78% Palenville Support Staff 2,845.36 18,028.00 (15,152.44) 15,78% Total Salaries & Wages 150,977.15 562,315.00 (5,57.75) 5.06% CPL Payroll Expenses 2,073.38 8,196.34 (6,122.98) 25.3% Medicare 2,073.38 8,196.34 (6,122.98) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service	Expense				
Director Salary 21,057.75 74,465.00 (53,407.25) 28,28% Bookkeeping 19,322.29 72,899.00 (53,576.71) 26,51% Library Branch Manager 19,458.81 66,836.00 (47,377.19) 29,11% Adult Services Librarian 19,137.49 66,311.00 (47,173.51) 28,86% Youth Services Librarian 17,029.91 58,428.00 (41,398.09) 29,15% Reference Librarian 5,321.76 15,477.00 (10,155.24) 34,39% Catskill Support Staff 5,617.59 21,372.00 (15,764.41) 26,28% Program Support Staff 2,845.36 18,028.00 (15,182.64) 15,78% Total Salaries & Wages 150,977.15 562,315.00 (411,337.85) 26.85% CPL Payroll Taxes 32,046.43 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Inemployment Tax 2,314.25 5,025.00 (2,710.75) 46.09% NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0%<	Personnel				
Bookkeeping 19,322.29 72,899.00 (53,576,71) 26,51% Library Branch Manager 19,458.81 66,836.00 (47,377.19) 29,11% Adult Services Librarian 19,137.49 66,311.00 (47,173.51) 28,86% Youth Services Librarian 17,029.91 58,428.00 (41,398.09) 29,15% Reference Librarian 5,321.76 15,477.00 (10,155.24) 34,39% Catskill Support Staff 40,888.94 162,626.00 (121,737.06) 25,14% Program Support Staff 2,845.36 18,028.00 (15,182.64) 15,78% Tech Support 297.25 5,873.00 (5,575.75) 5.06% CPL Payroll Expenses 150,977.15 562,315.00 (411,337.85) 26,85% CPL Payroll Taxes 35,046.43 (26,181.00) 25,3% Medicare 2,073.38 8,196.34 (6,122.96) 25,3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46,06% NYS Retirement Benefits 0.00 37,100.00 (35,102.21) 27,53%	Salaries & Wages				
Library Branch Manager 19,458.81 66,836.00 (47,377.19) 29,11% Adult Services Librarian 19,137.49 66,311.00 (47,173.51) 28,86% Youth Services Librarian 17,029.91 58,428.00 (41,398.09) 29,15% Reference Librarian 5,321.76 15,477.00 (10,155.24) 34,39% Catskill Support Staff 5,617.59 21,372.00 (15,754.41) 26,22% Program Support Staff 2,845.36 18,028.00 (15,182.64) 15,78% Tech Support 297.25 5,873.00 (5,575.75) 5,06% CPL Payroll Expenses CPL Payroll Taxes 2,073.38 8,196.34 (6,122.96) 25,3% Medicare 2,073.38 8,196.34 (6,122.96) 25,3% 0.0% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46,06% NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27,53% Payroll Benefits <td< td=""><td>Director Salary</td><td>21,057.75</td><td>74,465.00</td><td>(53,407.25)</td><td>28.28%</td></td<>	Director Salary	21,057.75	74,465.00	(53,407.25)	28.28%
Adult Services Librarian 19,137.49 66,311.00 (47,173.51) 28,86% Youth Services Librarian 17,029.91 58,428.00 (41,398.09) 29,15% Reference Librarian 5,321.76 15,477.00 (10,155.24) 34,39% Catskill Support Staff 40,888.94 162,626.00 (121,737.06) 25,14% Palenville Support Staff 5,617.59 21,372.00 (15,754.41) 26.29% Program Support Staff 2,845.36 18,028.00 (15,182.64) 15.78% Tech Support 297.25 5,873.00 (5,575.75) 5.06% CPL Payroll Expenses 2,073.38 35,046.43 (26,181.00) 25.3% Medicare 2,073.38 3,196.34 (6,122.96) 25.3% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.5% Payroll Benefits 0.00 37,100.00 (37,100.00) 0.0% CPL Pension Contribution 0.00 37,100.00	Bookkeeping	19,322.29	72,899.00	(53,576.71)	26.51%
Youth Services Librarian 17,029.91 58,428.00 (41,398.09) 29.15% Reference Librarian 5,321.76 15,477.00 (10,155.24) 34.39% Catskill Support Staff 40,888.94 162,626.00 (121,737.06) 25.14% Palenville Support Staff 5,617.59 21,372.00 (15,754.41) 26.29% Program Support Staff 2,845.36 18,028.00 (15,182.64) 15.78% Tech Support 297.25 5,873.00 (5,575.75) 5.06% CPL Payroll Expenses 2073.38 35,046.43 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances 0.00 37,100.00 (37,100.00) 0.0% MYS Retirement Benefits 0.00 37,100.00	Library Branch Manager	19,458.81	66,836.00	(47,377.19)	29.11%
Reference Librarian 5.321.76 15,477.00 (10,155.24) 34.39% Catskill Support Staff 40,888.94 162,626.00 (121,737.06) 25.14% Palenville Support Staff 5,617.59 21,372.00 (15,754.41) 26.29% Program Support Staff 2,845.36 18,028.00 (15,182.64) 15.78% Tech Support 297.25 5,873.00 (5,575.75) 5.06% CPL Payroll Expenses 150,977.15 562,315.00 (411,337.85) 26.85% CPL Payroll Taxes 35,046.43 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) </td <td>Adult Services Librarian</td> <td>19,137.49</td> <td>66,311.00</td> <td>(47,173.51)</td> <td>28.86%</td>	Adult Services Librarian	19,137.49	66,311.00	(47,173.51)	28.86%
Catskill Support Staff 40,888.94 162,626.00 (121,737.06) 25.14% Palenville Support Staff 5,617.59 21,372.00 (15,754.41) 26.29% Program Support Staff 2,845.36 18,028.00 (15,182.64) 15.78% Tech Support 297.25 5,873.00 (5,575.75) 5.06% Total Salaries & Wages 150,977.15 562,315.00 (411,337.85) 26.85% CPL Payroll Expenses 2,073.38 8,196.34 (6,122.96) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances 0.00 37,100.00 (37,100.00) 0.0% DEL & FMLA Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 <td>Youth Services Librarian</td> <td>17,029.91</td> <td>58,428.00</td> <td>(41,398.09)</td> <td>29.15%</td>	Youth Services Librarian	17,029.91	58,428.00	(41,398.09)	29.15%
Palenville Support Staff 5,617.59 21,372.00 (15,754.41) 26,29% Program Support Staff 2,845.36 18,028.00 (15,182.64) 15.78% Tech Support 297.25 5,873.00 (5,575.75) 5.06% CPL Payroll Expenses 150,977.15 562,315.00 (411,337.85) 26,85% CPL Payroll Taxes 2001 8,865.43 35,046.43 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (37,100.00) 0.0% Payroll Benefits & Insurances 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance 16,297.51 45,583.00 (29,285.49) 35,75% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51	Reference Librarian	5,321.76	15,477.00	(10,155.24)	34.39%
Program Support Staff 2,845.36 18,028.00 (15,182.64) 15.78% Tech Support 297.25 5,873.00 (5,575.75) 5.06% Total Salaries & Wages 150,977.15 562,315.00 (411,337.85) 26.85% CPL Payroll Expenses 207.338 8,196.34 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total Payroll Benefits & Insurances 20,020.51	Catskill Support Staff	40,888.94	162,626.00	(121,737.06)	25.14%
Tech Support 297.25 5,873.00 (5,575.75) 5.06% Total Salaries & Wages 150,977.15 562,315.00 (411,337.85) 26.85% CPL Payroll Expenses CPL Payroll Taxes 50cial Security 8,865.43 35,046.43 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances 0.00 37,100.00 (37,100.00) 0.0% NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total Pa	Palenville Support Staff	5,617.59	21,372.00	(15,754.41)	26.29%
Total Salaries & Wages 150,977.15 562,315.00 (411,337.85) 26.85% CPL Payroll Expenses CPL Payroll Taxes 35,046.43 (26,181.00) 25.3% Social Security 8,865.43 35,046.43 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 37,100.00 (37,100.00) 0.0% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total CPL Payroll Expenses 20,020.51 91,060.00 (71,039.49) 21.99% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total C	Program Support Staff	2,845.36	18,028.00	(15,182.64)	15.78%
CPL Payroll Expenses 8,865.43 35,046.43 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total CPL Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Benefits & Insurances 33,359.30 139,519.00 (106,159.70) 23.91%	Tech Support	297.25	5,873.00	(5,575.75)	5.06%
CPL Payroll Taxes Social Security 8,865.43 35,046.43 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% CPL Pension Contribution 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 37,100.00 (4,127.00) 0.0% Health Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 (71,039.49) 21.99% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91% <td>Total Salaries & Wages</td> <td>150,977.15</td> <td>562,315.00</td> <td>(411,337.85)</td> <td>26.85%</td>	Total Salaries & Wages	150,977.15	562,315.00	(411,337.85)	26.85%
Social Security 8,865.43 35,046.43 (26,181.00) 25.3% Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances 13,338.79 48,459.00 (37,100.00) 0.0% Total NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	CPL Payroll Expenses				
Medicare 2,073.38 8,196.34 (6,122.96) 25.3% NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% Total NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total CPL Payroll Expenses 20,020.51 91,060.00 (71,039.49) 21.99%	CPL Payroll Taxes				
NYS Unemployment Tax 2,314.25 5,025.00 (2,710.75) 46.06% NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances 13,338.79 48,459.00 (37,100.00) 0.0% NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% Total NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	Social Security	8,865.43	35,046.43	(26,181.00)	25.3%
NYS Re-employment Service Fund 85.73 191.23 (105.50) 44.83% Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% Total NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 44,27.00 (4,127.00) 0.0% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total CPL Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	Medicare	2,073.38	8,196.34	(6,122.96)	25.3%
Total CPL Payroll Taxes 13,338.79 48,459.00 (35,120.21) 27.53% Payroll Benefits & Insurances NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% CPL Pension Contribution 0.00 37,100.00 (37,100.00) 0.0% Total NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Health Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total CPL Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	NYS Unemployment Tax	2,314.25	5,025.00	(2,710.75)	46.06%
Payroll Benefits & Insurances NYS Retirement Benefits CPL Pension Contribution 0.00 37,100.00 (37,100.00) 0.0% Total NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Health Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	NYS Re-employment Service Fund	85.73	191.23	(105.50)	44.83%
NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% Total NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Health Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	Total CPL Payroll Taxes	13,338.79	48,459.00	(35,120.21)	27.53%
CPL Pension Contribution 0.00 37,100.00 (37,100.00) 0.0% Total NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Health Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	Payroll Benefits & Insurances				
Total NYS Retirement Benefits 0.00 37,100.00 (37,100.00) 0.0% DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Health Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	NYS Retirement Benefits				
DBL & FMLA Insurance Premium 0.00 4,127.00 (4,127.00) 0.0% Health Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	CPL Pension Contribution	0.00	37,100.00	(37,100.00)	0.0%
Health Insurance 16,297.51 45,583.00 (29,285.49) 35.75% Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	Total NYS Retirement Benefits	0.00	37,100.00	(37,100.00)	0.0%
Workers Compensation 3,723.00 4,250.00 (527.00) 87.6% Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	DBL & FMLA Insurance Premium	0.00	4,127.00	(4,127.00)	0.0%
Total Payroll Benefits & Insurances 20,020.51 91,060.00 (71,039.49) 21.99% Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	Health Insurance	16,297.51	45,583.00	(29,285.49)	35.75%
Total CPL Payroll Expenses 33,359.30 139,519.00 (106,159.70) 23.91%	Workers Compensation	3,723.00	4,250.00	(527.00)	87.6%
	Total Payroll Benefits & Insurances	20,020.51	91,060.00	(71,039.49)	21.99%
Total Personnel 184,336.45 701,834.00 (517,497.55) 26.27%	Total CPL Payroll Expenses	33,359.30	139,519.00	(106,159.70)	23.91%
	Total Personnel	184,336.45	701,834.00	(517,497.55)	26.27%

Catskill Public Library FY 2023 Budget vs Actual

01/01-04/15/23Library ServicesLibrary MaterialsPrint MaterialsCirculating Print MaterialsAdult FictionAdult FictionJuvenile & YA FictionJuvenile & YA Non FictionJuvenile & YA MaterialsReference: Digitized MaterialsAlgen for the MaterialsAlgen for the MaterialsJuvenile & State HistoryJuvenile & YA Books on CDJuvenile & YA Music on CD <td colspa<="" th=""><th>Spring Budget 9,575.00 7,000.00 6,950.00 4,990.00 4,569.00 1,625.00 34,709.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00 43,382.00</th><th>\$ Over Budget (6,726.64) (5,193.85) (5,068.80) (4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36) (30,764.91)</th><th>% of Budget 29.75% 25.8% 27.07% 15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 511.86%</th></td>	<th>Spring Budget 9,575.00 7,000.00 6,950.00 4,990.00 4,569.00 1,625.00 34,709.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00 43,382.00</th> <th>\$ Over Budget (6,726.64) (5,193.85) (5,068.80) (4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36) (30,764.91)</th> <th>% of Budget 29.75% 25.8% 27.07% 15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 511.86%</th>	Spring Budget 9,575.00 7,000.00 6,950.00 4,990.00 4,569.00 1,625.00 34,709.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00 43,382.00	\$ Over Budget (6,726.64) (5,193.85) (5,068.80) (4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36) (30,764.91)	% of Budget 29.75% 25.8% 27.07% 15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 511.86%
Library Materials Print Materials Circulating Print Materials Adult Fiction 2,848.36 Adult Non-Fiction 1,806.15 Juvenile & YA Fiction 1,881.20 Juvenile & YA Fiction 1,881.20 Juvenile & YA Non Fiction 760.60 Large Print Books 823.14 Magazines 0.00 Total Circulating Print Materials 8,119.45 Non Circulating Print Materials 8,119.45 Non Circulating Print Materials 2,835.00 Reference: Print Materials 2,835.00 Reference: Print Materials 2,835.00 Reference: Print Materials 420.75 Local & State History 106.99 Newspapers 1,134.90 Professional Collection 0.00 Total Non Circulating Print Materials 4,497.64 Total Print Materials 12,617.09 Audiovisual Adult Books on CD 555.02 Adult DVD 1,733.43 Adult Music on CD 80.10 Juvenile & YA Books on CD 0.00 Juvenile & YA Music on CD 0.00 Video Games 638.81	7,000.00 6,950.00 4,990.00 1,625.00 34,709.00 3,000.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(5,193.85) (5,068.80) (4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	25.8% 27.07% 15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Print MaterialsCirculating Print MaterialsAdult Fiction2,848.36Adult Non-Fiction1,806.15Juvenile & YA Fiction1,881.20Juvenile & YA Non Fiction760.60Large Print Books823.14Magazines0.00Total Circulating Print Materials8,119.45Non Circulating Print Materials2,835.00Reference: Digitzed Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Auditovisual4,497.64Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Books on CD0.00Video Games638.81	7,000.00 6,950.00 4,990.00 1,625.00 34,709.00 3,000.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(5,193.85) (5,068.80) (4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	25.8% 27.07% 15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Circulating Print MaterialsAdult Fiction2,848.36Adult Non-Fiction1,806.15Juvenile & YA Fiction1,881.20Juvenile & YA Non Fiction760.60Large Print Books823.14Magazines0.00Total Circulating Print Materials8,119.45Non Circulating Print Materials2,835.00Reference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Print Materials4,497.64Total Print Materials12,617.09Auditovisual1,733.43Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Books on CD0.00Juvenile & YA Music on CD0.00Video Games638.81	7,000.00 6,950.00 4,990.00 1,625.00 34,709.00 3,000.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(5,193.85) (5,068.80) (4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	25.8% 27.07% 15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Adult Fiction2,848.36Adult Non-Fiction1,806.15Juvenile & YA Fiction1,881.20Juvenile & YA Non Fiction760.60Large Print Books823.14Magazines0.00Total Circulating Print Materials8,119.45Non Circulating Print Materials2,835.00Reference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Print Materials4,497.64Total Print Materials12,617.09Audiovisual1,733.43Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD0.00Juvenile & YA Books on CD0.00Juvenile & YA Books on CD0.00Video Games638.81	7,000.00 6,950.00 4,990.00 1,625.00 34,709.00 3,000.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(5,193.85) (5,068.80) (4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	25.8% 27.07% 15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Adult Non-Fiction1,806.15Juvenile & YA Fiction1,881.20Juvenile & YA Non Fiction760.60Large Print Books823.14Magazines0.00Total Circulating Print Materials8,119.45Non Circulating Print Materials8,119.45Non Circulating Print Materials2,835.00Reference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Print Materials4,497.64Total Print Materials12,617.09Audiovisual1,733.43Adult Books on CD555.02Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Music on CD0.00Video Games638.81	7,000.00 6,950.00 4,990.00 1,625.00 34,709.00 3,000.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(5,193.85) (5,068.80) (4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	25.8% 27.07% 15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Juvenile & YA Fiction1,881.20Juvenile & YA Non Fiction760.60Large Print Books823.14Magazines0.00Total Circulating Print Materials8,119.45Non Circulating Print Materials2,835.00Reference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Non Circulating Print Materials4,497.64Audiovisual12,617.09Audiovisual1,733.43Adult Books on CD555.02Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Music on CD0.00Video Games638.81	6,950.00 4,990.00 4,569.00 1,625.00 34,709.00 1,300.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(5,068.80) (4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	27.07% 15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Juvenile & YA Non Fiction760.60Large Print Books823.14Magazines0.00Total Circulating Print Materials8,119.45Non Circulating Print Materials2,835.00Reference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Audiovisual12,617.09Adult Books on CD555.02Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Music on CD0.00Video Games638.81	4,990.00 4,569.00 1,625.00 34,709.00 3,000.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(4,229.40) (3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	15.24% 18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Large Print Books823.14Magazines0.00Total Circulating Print Materials8,119.45Non Circulating Print Materials2,835.00Reference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Audiovisual1,733.43Adult Books on CD555.02Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Music on CD0.00Video Games638.81	4,569.00 1,625.00 34,709.00 1,300.00 1,300.00 2,523.00 500.00 8,673.00	(3,745.86) (1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	18.02% 0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Magazines0.00Total Circulating Print Materials8,119.45Non Circulating Print Materials8,119.45Non Circulating Print Materials2,835.00Reference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Audiovisual1,733.43Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Music on CD0.00Video Games638.81	1,625.00 34,709.00 3,000.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(1,625.00) (26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	0.0% 23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Total Circulating Print Materials8,119.45Non Circulating Print Materials2,835.00Reference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Audiovisual1,733.43Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Music on CD0.00Video Games638.81	34,709.00 3,000.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(26,589.55) (165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	23.39% 94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Non Circulating Print MaterialsReference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Audiovisual1,733.43Adult Books on CD555.02Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Music on CD0.00Video Games638.81	3,000.00 1,300.00 1,350.00 2,523.00 500.00 8,673.00	(165.00) (879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	94.5% 32.37% 7.93% 44.98% 0.0% 51.86%	
Reference: Digitized Materials2,835.00Reference: Print Materials420.75Local & State History106.99Newspapers1,134.90Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Audiovisual11,733.43Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Music on CD0.00Video Games638.81	1,300.00 1,350.00 2,523.00 500.00 8,673.00	(879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	32.37% 7.93% 44.98% 0.0% 51.86%	
Reference: Print Materials 420.75 Local & State History 106.99 Newspapers 1,134.90 Professional Collection 0.00 Total Non Circulating Print Materials 4,497.64 Total Print Materials 12,617.09 Audiovisual 12,617.09 Adult Books on CD 555.02 Adult DVD 1,733.43 Adult Music on CD 80.10 Juvenile & YA Books on CD 0.00 Juvenile & YA DVD 192.15 Juvenile & YA Music on CD 0.00 Video Games 638.81	1,300.00 1,350.00 2,523.00 500.00 8,673.00	(879.25) (1,243.01) (1,388.10) (500.00) (4,175.36)	32.37% 7.93% 44.98% 0.0% 51.86%	
Local & State History 106.99 Newspapers 1,134.90 Professional Collection 0.00 Total Non Circulating Print Materials 4,497.64 Total Print Materials 12,617.09 Audiovisual 11,733.43 Adult Books on CD 555.02 Adult Music on CD 80.10 Juvenile & YA Books on CD 0.00 Juvenile & YA Books on CD 0.00 Juvenile & YA Music on CD 0.00 Katerial 638.81	1,350.00 2,523.00 500.00 8,673.00	(1,243.01) (1,388.10) (500.00) (4,175.36)	7.93% 44.98% 0.0% 51.86%	
Newspapers1,134.90Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Audiovisual12,617.09Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA DVD192.15Juvenile & YA Music on CD0.00Video Games638.81	2,523.00 500.00 8,673.00	(1,388.10) (500.00) (4,175.36)	44.98% 0.0% 51.86%	
Professional Collection0.00Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Audiovisual555.02Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA Music on CD192.15Juvenile & YA Music on CD0.00Video Games638.81	500.00 8,673.00	(500.00) (4,175.36)	0.0% 51.86%	
Total Non Circulating Print Materials4,497.64Total Print Materials12,617.09Audiovisual12,617.09Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA DVD192.15Juvenile & YA Music on CD0.00Video Games638.81	8,673.00	(4,175.36)	51.86%	
Total Print Materials12,617.09Audiovisual12,617.09Adult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA DVD192.15Juvenile & YA Music on CD0.00Video Games638.81				
AudiovisualAdult Books on CD555.02Adult DVD1,733.43Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA DVD192.15Juvenile & YA Music on CD0.00Video Games638.81	43,382.00	(30,764.91)		
Adult Books on CD 555.02 Adult DVD 1,733.43 Adult Music on CD 80.10 Juvenile & YA Books on CD 0.00 Juvenile & YA DVD 192.15 Juvenile & YA Music on CD 0.00 Video Games 638.81			29.08%	
Adult DVD 1,733.43 Adult Music on CD 80.10 Juvenile & YA Books on CD 0.00 Juvenile & YA DVD 192.15 Juvenile & YA Music on CD 0.00 Video Games 638.81				
Adult Music on CD80.10Juvenile & YA Books on CD0.00Juvenile & YA DVD192.15Juvenile & YA Music on CD0.00Video Games638.81	3,600.00	(3,044.98)	15.42%	
Juvenile & YA Books on CD0.00Juvenile & YA DVD192.15Juvenile & YA Music on CD0.00Video Games638.81	8,440.00	(6,706.57)	20.54%	
Juvenile & YA DVD 192.15 Juvenile & YA Music on CD 0.00 Video Games 638.81	600.00	(519.90)	13.35%	
Juvenile & YA Music on CD0.00Video Games638.81	425.00	(425.00)	0.0%	
Video Games 638.81	1,050.00	(857.85)	18.3%	
	150.00	(150.00)	0.0%	
	3,400.00	(2,761.19)	18.79%	
Disc Repairs 0.00	500.00	(500.00)	0.0%	
Total Audiovisual 3,199.51	18,165.00	(14,965.49)	17.61%	
Circulating eDevices & Library of Things				
Hoopla 901.99	2,800.00	(1,898.01)	32.21%	
Overdrive: Local eBooks 7,481.36	20,000.00	(12,518.64)	37.41%	
iPad and Leap Pad Tablet & Materials 0.00	260.00	(260.00)	0.0%	
Total Circulating eDevices & Library of Things 8,383.35	23,060.00	(14,676.65)	36.36%	
Online Databases				
Daily Mail Online Database 1,086.00	1,086.00	0.00	100.0%	
OverDrive Databases 38.86	3,000.00	(2,961.14)	1.3%	
Worldbook Online Database 432.00	432.00	0.00	100.0%	
Total Online Databases 1,556.86	4,518.00	(2,961.14)	34.46%	
MHLS Holds/Delivery Fee 5,511.00	5,511.00	0.00	100.0%	
Processing Library Materials 60.78	6,600.00	(6,539.22)	0.92%	
Total Library Materials 31,328.59	101,236.00	(69,907.41)	30.95%	

Catskill Public Library FY 2023 Budget vs Actual

	01/01-04/15/23	Spring Budget	\$ Over Budget	% of Budget
Patron Services				
Mid-Hudson Library System Services				
MHLS General Fee	1,550.00	1,500.00	50.00	103.33%
MHLS Sierra Fee - General	3,464.00	3,464.00	0.00	100.0%
MHLS Sierra Fee - License	2,496.00	2,496.00	0.00	100.0%
MHLS - Capital Fee	600.00	600.00	0.00	100.0%
MHLS Computer Services	0.00	250.00	(250.00)	0.0%
Total Mid-Hudson Library System Services	8,110.00	8,310.00	(200.00)	97.59%
Patron Computers & Printers				
Internet Service Providers	795.89	2,620.00	(1,824.11)	30.38%
Computer Tech Support	0.00	0.00	0.00	0.0%
LibData	500.00	500.00	0.00	100.0%
Ethernet Upgrades	0.00	0.00	0.00	0.0%
DeepFreeze Software	4,325.33	4,326.00	(0.67)	99.99%
Patron Computers	0.00	4,080.00	(4,080.00)	0.0%
Patron Computer Supplies	191.76	1,000.00	(808.24)	19.18%
Patron Printer Hardware	0.00	0.00	0.00	0.0%
Patron Copier & Printer Supplies	507.67	1,000.00	(492.33)	50.77%
Patron Copier & Printer Usage	512.41	2,400.00	(1,887.59)	21.35%
Patron Copier & Printer Leases	861.00	3,200.00	(2,339.00)	26.91%
Software & Software Licenses	0.00	400.00	(400.00)	0.0%
Total Patron Computers & Printers	7,694.06	19,526.00	(11,831.94)	39.4%
Library Programming				
Program Facilitators	0.00	4,500.00	(4,500.00)	0.0%
Program Supplies	2,835.43	15,810.00	(12,974.57)	17.93%
Program Supplies- OTG	0.00	0.00	0.00	0.0%
Publicity & Printing	1,271.10	2,731.00	(1,459.90)	46.54%
Web Design	0.00	1,150.00	(1,150.00)	0.0%
Total Library Programming	4,106.53	24,191.00	(20,084.47)	16.98%
Total Patron Services	19,910.59	52,027.00	(32,116.41)	38.27%
Other Library Services & Support				
Library Cards	0.00	625.00	(625.00)	0.0%
Library Computer (staff/circ)	0.00	1,836.00	(1,836.00)	0.0%
Library Furnishing/Displays	354.58	5,000.00	(4,645.42)	7.09%
Library Equipment	0.00	1,137.00	(1,137.00)	0.0%
ASJO & 24-7 EMS (AED & 1st Aid)	0.00	0.00	0.00	0.0%
Library Office Supplies	672.79	3,246.00	(2,573.21)	20.73%
Specialized Purchases - COVID-19	0.00	2,000.00	(2,000.00)	0.0%
Stamps	0.00	600.00	(600.00)	0.0%
Telephone	1,254.01	4,760.00	(3,505.99)	26.35%
Total Other Library Services & Support	2,281.38	19,204.00	(16,922.62)	11.88%
tal Library Services	53,520.56	172,467.00	(118,946.44)	31.03%

Catskill Public Library FY 2023 Budget vs Actual

	01/01-04/15/23	Spring Budget	\$ Over Budget	% of Budget
Library Administration				
Outside Services				
Appraisers	0.00	0.00	0.00	0.0%
Audit/Accounting	0.00	8,300.00	(8,300.00)	0.0%
HR Consultant - Handbook	0.00	788.00	(788.00)	0.0%
Legal Services	0.00	2,000.00	(2,000.00)	0.0%
Staff Search	0.00	1,736.00	(1,736.00)	0.0%
Total Outside Services	0.00	12,824.00	(12,824.00)	0.0%
Travel and Meetings				
Conference, Convention, Meetings	100.00	600.00	(500.00)	16.67%
Mileage & Tolls	78.47	1,150.00	(1,071.53)	6.82%
NYLA/ALA Conference	0.00	1,400.00	(1,400.00)	0.0%
Team Building/Turning Outward	0.00	800.00	(800.00)	0.0%
Training	180.00	2,876.00	(2,696.00)	6.26%
Total Travel and Meetings	358.47	6,826.00	(6,467.53)	5.25%
Insurance				
Commercial Insurance	8,969.43	9,200.00	(230.57)	97.49%
Cyber Liability	0.00	1,800.00	(1,800.00)	0.0%
Director & Officers Insurance	0.00	970.00	(970.00)	0.0%
Fine Art Insurance (partially funded)	0.00	0.00	0.00	0.0%
Total Insurance	8,969.43	11,970.00	(3,000.57)	74.93%
Meeting Supplies	61.91	1,658.00	(1,596.09)	3.73%
Membership Dues	455.00	1,470.00	(1,015.00)	30.95%
Office Expenses				
Admin Computer Hardware	0.00	300.00	(300.00)	0.0%
Office Equipment & Repairs	341.16	250.00	91.16	136.46%
Office Furnishings	0.00	918.00	(918.00)	0.0%
Office Internet	0.00	0.00	0.00	0.0%
Office Postage	9.55	126.00	(116.45)	7.58%
Admin Printer Hardware	0.00	0.00	0.00	0.0%
Admin Copier & Printer Supplies	215.89	400.00	(184.11)	53.97%
Admin Copier & Printer Usage	58.93	800.00	(741.07)	7.37%
Admin Copier & Printer Leases	396.00	1,188.00	(792.00)	33.33%
Office Supplies	760.55	1,800.00	(1,039.45)	42.25%
Office Telephone	135.00	540.00	(405.00)	25.0%
QB Tax Tables & Backup	771.98	1,575.00	(803.02)	49.02%
Total Office Expenses	2,689.06	7,897.00	(5,207.94)	34.05%
Total Library Administration	12,533.87	42,645.00	(30,111.13)	29.39%

Catskill Public Library FY 2023 Budget vs Actual

	01/01-04/15/23	Spring Budget	\$ Over Budget	% of Budget
Building				
Fuel & Utilities				
Electricity	2,866.51	13,000.00	(10,133.49)	22.05%
Heating Fuel	0.00	5,500.00	(5,500.00)	0.0%
Water & Sewer	79.80	425.00	(345.20)	18.78%
Total Fuel & Utilities	2,946.31	18,925.00	(15,978.69)	15.57%
Maintenance & Repairs				
Boiler Inspection	0.00	128.00	(128.00)	0.0%
Building Repairs & Maintenance	946.99	13,005.00	(12,058.01)	7.28%
Board Approved Exterior Repairs	0.00	0.00	0.00	0.0%
Building Repairs - Maintenance Reserves	0.00	12,240.00	(12,240.00)	0.0%
Custodial Service	4,445.65	13,275.00	(8,829.35)	33.49%
Custodial Supplies	112.98	2,112.00	(1,999.02)	5.35%
Fire Extinguisher Inspection	0.00	248.00	(248.00)	0.0%
Grounds	0.00	2,000.00	(2,000.00)	0.0%
Security System	1,187.52	2,200.00	(1,012.48)	53.98%
Snow Removal	1,087.00	4,175.00	(3,088.00)	26.04%
Trash Removal	916.08	1,893.00	(976.92)	48.39%
Total Maintenance & Repairs	8,696.22	51,276.00	(42,579.78)	16.96%
Palenville Branch Rent	8,602.20	25,807.00	(17,204.80)	33.33%
Total Building	20,244.73	96,008.00	(75,763.27)	21.09%
otal Expense	270,635.61	1,012,954.00	(742,318.39)	26.72%
Ordinary Income	723,794.81	0.00	723,794.81	100.0%