

Catskill Public Library
Fiscal Year 2024 Budget vs. Actual
By Buildings to October 11, 2024

	Franklin St			Palenville Branch		
	to 10/11/24	April Budget	\$ Over Budget	to 10/11/24	April Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
Public Support- School and Pilot						
Local Public Funds						
Catskill Central School District	674,877.00	674,877.00	0.00	267,884.00	267,884.00	0.00
CCSD Reserve for Computers	4,590.00	4,590.00	0.00	1,632.00	1,632.00	0.00
CCSD Reserve for Maintenance	12,240.00	12,240.00	0.00	0.00	0.00	0.00
PILOT	63,317.00	63,317.00	0.00	6,339.00	6,339.00	0.00
Total Local Public Funds	755,024.00	755,024.00	0.00	275,855.00	275,855.00	0.00
Total Public Support- School and Pilot	755,024.00	755,024.00	0.00	275,855.00	275,855.00	0.00
Public Support- Unrestricted						
Individuals						
Donations	1,175.99	1,100.00	75.99	574.00	1,350.00	(776.00)
Program Support	37.27	0.00	37.27	971.45	1,250.00	(278.55)
Total Individuals	1,213.26	1,100.00	113.26	1,545.45	2,600.00	(1,054.55)
Corporate Contributions	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Foundations						
BOGC Charitable Foundation	1,000.00	1,000.00	0.00	500.00	500.00	0.00
Other (Misc) Foundations	1,250.00	1,000.00	250.00	1,250.00	700.00	550.00
Stewart's Foundation	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Foundations	3,250.00	3,000.00	250.00	2,750.00	2,200.00	550.00
MHLs Programming Support	0.00	0.00	0.00	0.00	0.00	0.00
Greene Co Libraries Assoc	1,281.24	1,920.00	(638.76)	640.62	640.00	0.62
GCLA Computer Tech Support	475.00	475.00	0.00	0.00	0.00	0.00
GCLA OverDrive Support	537.50	0.00	537.50	537.50	0.00	537.50
MHLs Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
NYS Local Libraries Services	2,477.00	2,801.00	(324.00)	1,024.00	1,024.00	0.00
Total Public Support- Unrestricted	9,234.00	10,296.00	(1,062.00)	6,497.57	6,464.00	33.57
Register Income						
Fines & Fees	1,244.66	1,200.00	44.66	290.95	500.00	(209.05)
Donation for Used Books	259.09	612.00	(352.91)	714.83	1,200.00	(485.17)
Patron Photocopying	604.40	1,000.00	(395.60)	225.37	300.00	(74.63)
Patron Printing	2,875.46	2,900.00	(24.54)	639.05	850.00	(210.95)
Patron Fax	339.85	650.00	(310.15)	91.50	125.00	(33.50)
Cash Donations	477.37	750.00	(272.63)	168.20	225.00	(56.80)
USB's & Ear Buds	15.50	50.00	(34.50)	37.00	130.00	(93.00)
Total Register Income	5,816.33	7,162.00	(1,345.67)	2,166.90	3,330.00	(1,163.10)
Reimbursement to CPL						
Transfer from	0.00	6,838.75	(6,838.75)	0.00	(6,838.75)	6,838.75
Total Reimbursement to CPL	0.00	6,838.75	(6,838.75)	0.00	(6,838.75)	6,838.75
Interest Income						
Operations Interest Income	18,376.50	15,913.33	2,463.17	0.00	0.00	0.00
Total Interest Income	18,376.50	15,913.33	2,463.17	0.00	0.00	0.00
Total Income	788,450.83	795,234.08	(6,783.25)	284,519.47	278,810.25	5,709.22

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Library Services						
Library Materials						
Print Materials						
Circulating Print Materials						
Adult Fiction	3,854.94	5,800.00	(1,945.06)	2,027.42	3,000.00	(972.58)
Adult Non-Fiction	3,655.19	4,200.00	(544.81)	1,231.51	2,200.00	(968.49)
Juvenile & YA Fiction	3,178.64	5,150.00	(1,971.36)	1,354.09	1,900.00	(545.91)
Juvenile & YA Non Fiction	1,050.42	2,500.00	(1,449.58)	568.44	1,600.00	(1,031.56)
Large Print Books	3,292.23	4,000.00	(707.77)	591.83	1,200.00	(608.17)
Magazines	759.59	750.00	9.59	0.00	625.00	(625.00)
Total Circulating Print Materials	15,791.01	22,400.00	(6,608.99)	5,773.29	10,525.00	(4,751.71)
Non Circulating Print Materials						
Reference: Digitized Materials	2,855.00	3,000.00	(145.00)	0.00	0.00	0.00
Reference: Print Materials	401.50	1,000.00	(598.50)	0.00	0.00	0.00
Local & State History	658.00	1,200.00	(542.00)	390.00	500.00	(110.00)
Newspapers	1,805.90	2,900.00	(1,094.10)	639.10	800.00	(160.90)
Professional Collection	434.00	750.00	(316.00)	0.00	0.00	0.00
Total Non Circulating Print Materials	6,154.40	8,850.00	(2,695.60)	1,029.10	1,300.00	(270.90)
Total Print Materials	21,945.41	31,250.00	(9,304.59)	6,802.39	11,825.00	(5,022.61)
Audiovisual						
Adult Books on CD	1,417.10	2,500.00	(1,082.90)	162.55	800.00	(637.45)
Adult DVD	2,230.15	3,200.00	(969.85)	2,505.31	4,200.00	(1,694.69)
Adult Music on CD	166.50	300.00	(133.50)	106.28	350.00	(243.72)
Juvenile & YA Books on CD	0.00	200.00	(200.00)	0.00	0.00	0.00
Juvenile & YA DVD	618.02	400.00	218.02	212.65	250.00	(37.35)
Juvenile & YA Music on CD	79.17	100.00	(20.83)	0.00	0.00	0.00
Video Games	1,849.06	2,500.00	(650.94)	356.00	900.00	(544.00)
Disc Repairs	0.00	250.00	(250.00)	0.00	250.00	(250.00)
Total Audiovisual	6,360.00	9,450.00	(3,090.00)	3,342.79	6,750.00	(3,407.21)
Circulating eDevices & Library of Things						
Hoopla	1,554.98	3,300.00	(1,745.02)	1,577.30	1,100.00	477.30
Library of Things	353.95	1,600.00	(1,246.05)	0.00	1,350.00	(1,350.00)
OverDrive	18,553.66	20,240.00	(1,686.34)	5,850.12	7,500.00	(1,649.88)
iPad and Leap Pad Tablet & Materials	552.42	130.00	422.42	0.00	130.00	(130.00)
Total Circulating eDevices & Library of Things	21,015.01	25,270.00	(4,254.99)	7,427.42	10,080.00	(2,652.58)
Online Databases						
NewsBank Online Databases	712.00	750.00	(38.00)	712.00	750.00	(38.00)
OverDrive Databases	49.83	3,000.00	(2,950.17)	14.95	1,000.00	(985.05)
Worldbook Online Database	220.50	250.00	(29.50)	220.50	250.00	(29.50)
Total Online Databases	982.33	4,000.00	(3,017.67)	947.45	2,000.00	(1,052.55)
MHLS Holds/Delivery Fee	3,762.00	3,762.00	0.00	1,254.00	1,254.00	0.00
Processing Library Materials	792.23	2,000.00	(1,207.77)	223.53	1,100.00	(876.47)
Total Library Materials	54,856.98	75,732.00	(20,875.02)	19,997.58	33,009.00	(13,011.42)

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	Franklin St			Palenville Branch		
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Patron Services						
Mid-Hudson Library System Services						
Telephone Notification System	0.00	240.00	(240.00)	0.00	100.00	(100.00)
MHLS General Fee	3,699.75	3,699.75	0.00	1,233.25	1,233.25	0.00
MHLS Sierra Fee - General	0.00	0.00	0.00	0.00	0.00	0.00
MHLS Sierra Fee - License	1,944.00	1,944.00	0.00	648.00	648.00	0.00
MHLS - Capital Fee	450.00	450.00	0.00	150.00	150.00	0.00
MHLS Computer Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Mid-Hudson Library System Serv	6,093.75	6,333.75	(240.00)	2,031.25	2,131.25	(100.00)
Patron Computers & Printers						
Internet Service Providers	791.91	600.00	191.91	1,395.88	1,700.00	(304.12)
Computer Tech Support	543.00	1,000.00	(457.00)	0.00	250.00	(250.00)
LibData	500.00	600.00	(100.00)	0.00	0.00	0.00
Ethernet Upgrades	1,111.93	2,000.00	(888.07)	0.00	612.00	(612.00)
DeepFreeze Software	0.00	0.00	0.00	0.00	0.00	0.00
Patron Computer Hardware (Reserve)	0.00	2,856.00	(2,856.00)	0.00	1,224.00	(1,224.00)
Patron Computer Supplies	71.38	300.00	(228.62)	0.00	400.00	(400.00)
Patron Printer Hardware	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00
Patron Copier & Printer Supplies	859.18	750.00	109.18	119.49	550.00	(430.51)
Patron Copier & Printer Usage	1,317.17	2,200.00	(882.83)	475.66	1,000.00	(524.34)
Patron Copier & Printer Leases	1,610.00	3,048.00	(1,438.00)	0.00	0.00	0.00
Software & Software Licenses	278.84	1,600.00	(1,321.16)	51.84	1,500.00	(1,448.16)
Total Patron Computers & Printers	7,083.41	16,154.00	(9,070.59)	2,042.87	7,236.00	(5,193.13)
Library Programming						
Program Facilitators	1,699.00	3,250.00	(1,551.00)	1,100.00	1,000.00	100.00
Program Supplies	6,270.70	9,000.00	(2,729.30)	7,633.11	11,000.00	(3,366.89)
Program Supplies- MHLS Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
Publicity & Printing	1,883.99	2,500.00	(616.01)	887.46	1,600.00	(712.54)
Web Design	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Total Library Programming	9,853.69	15,050.00	(5,196.31)	9,620.57	13,900.00	(4,279.43)
Total Patron Services	23,030.85	37,537.75	(14,506.90)	13,694.69	23,267.25	(9,572.56)
Other Library Services & Support						
Library Cards	0.00	600.00	(600.00)	0.00	600.00	(600.00)
Staff Computer Hardware (Reserve)	0.00	1,428.00	(1,428.00)	0.00	408.00	(408.00)
Library Furnishing/Displays	4,268.89	2,500.00	1,768.89	0.00	2,400.00	(2,400.00)
Library Equipment	318.99	831.00	(512.01)	192.00	306.00	(114.00)
ASJO & 24-7 EMS (AED & 1st Aid)	258.00	0.00	258.00	0.00	0.00	0.00
Library Office Supplies	1,147.77	1,600.00	(452.23)	245.52	950.00	(704.48)
Specialized Purchases - COVID-19	442.43	1,600.00	(1,157.57)	(53.99)	500.00	(553.99)
Stamps	44.32	275.00	(230.68)	145.00	250.00	(105.00)
Telephone	2,591.80	3,500.00	(908.20)	999.80	1,260.00	(260.20)
Total Other Library Services & Support	9,072.20	12,334.00	(3,261.80)	1,528.33	6,674.00	(5,145.67)
Total Library Services	86,960.03	125,603.75	(38,643.72)	35,220.60	62,950.25	(27,729.65)