

Ramapo Catskill Library System

BOT-211105

Statement of Activities

October 2021 = 83% of Fiscal Year Complete

Income	Oct 21	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
NYS Aid Library Systems	\$ -	\$ 2,232,935	\$ 2,250,400	\$ (17,465)	99%
NYS Aid Member Libraries	829	810,993	832,600	(21,607)	97%
NYS Aid Other Agencies	-	81,697	81,800	(103)	100%
Other Grants	-	57,892	63,900	(6,008)	91%
ANSER Annual Fees	383,625	1,532,000	1,523,800	8,200	101%
Cooperative Equipment Purchases	1,999	25,003	67,800	(42,797)	37%
EContent Pooling	37,750	151,000	151,000	(1.00)	100%
Services and Goods	454	24,902	38,300	(13,398)	65%
Costs Assoc w/ Wireless & Env'w	-	27,833	23,500	4,333	118%
RCLS Labor	150	8,453	6,900	1,553	123%
Database Pooling	10,506	42,025	42,100	(75)	100%
Movie Licensing	-	-	17,000	(17,000)	0%
Electronic Databases	-	200	15,000	(14,800)	1%
NYLA Membership	-	10,061	11,000	(939)	91%
MS365	2,638	5,250	5,400	(150)	97%
Battle of the Books	-	275	1,500	(1,225)	18%
Lost Book Reimbursement	-	285	500	(215)	57%
Total Goods & Services	437,122	1,827,287	1,903,800	(76,513)	96%
RCLS Service Fee	-	122,200	122,200	-	100%
TASC Plan Finalization Credit	-	592	-	592	100%
Fundraising	-	106	-	106	100%
NYLA Advocacy & Donations	-	138	5,000	(4,862)	3%
Interest	147	3,287	9,000	(5,713)	37%
E-Rate Funding	197,097	197,097	185,200	11,897	106%
Insurance Recovery	360	17,646	14,200	3,446	124%
Transfer from Other Unrest Fund	-	-	210,900	(210,900)	0%
Transfer from General Fund Bal.	-	-	268,800	(268,800)	0%
Total Income	\$ 635,554	\$ 5,351,870	\$ 5,947,800	\$ (595,930)	90%

Expense	Oct 21	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Professional Salaries	\$ 31,286	\$ 345,562	\$ 409,000	\$ (63,438)	84%
Nonprofessional Salaries	27,795	322,329	443,800	(121,471)	73%
Administrative Salaries	29,505	296,526	357,100	(60,574)	83%
Automated Services Salaries	33,290	365,764	437,800	(72,036)	84%
Total Payroll Expenses	121,876	1,330,181	1,647,700	(317,519)	81%
Health Ins	29,179	294,544	388,300	(93,756)	76%
Health Ins - Retirees	3,041	44,671	73,200	(28,529)	61%
Retirement	-	-	245,200	(245,200)	0%
Social Security/Medicare	8,724	98,986	112,300	(13,314)	88%
Workers' Compensation	-	16,399	18,300	(1,901)	90%
Dental Ins	1,074	7,693	10,500	(2,807)	73%
Flexible Spending Account	1,644	8,879	10,000	(1,121)	89%
Unemployment Ins	-	351	11,000	(10,649)	3%
Disability/PFL Ins	-	-	1,600	(1,600)	0%
Total Employee Benefits	43,662	471,523	870,400	(398,877)	54%
Central Library Development Aid	30,936	187,649	470,400	(282,751)	40%
Central Book Aid	34,895	62,176	94,100	(31,924)	66%
Serials	-	226	900	(674)	25%
Books/Professional	-	16	500	(484)	3%
Total Library Materials	65,831	250,067	565,900	(315,833)	44%
Office Supplies	3,281	12,832	15,700	(2,868)	82%
Telephone	70	719	900	(181)	80%
Telecommunications	27,562	278,462	316,700	(38,238)	88%
Postage	126	491	2,600	(2,109)	19%
Marketing & Promotion	67	746	10,900	(10,154)	7%
Advocacy Costs	-	-	2,900	(2,900)	0%
Travel	414	1,122	21,700	(20,578)	5%
Equipment & Supplies	3,764	78,050	135,200	(57,150)	58%
E-Content Pooling	13,457	126,539	151,000	(24,461)	84%
Database Pooling	-	-	42,100	(42,100)	0%
Movie Licensing	-	-	17,000	(17,000)	0%
Electronic Databases	-	200	15,000	(14,800)	1%
NYLA Membership	-	10,061	11,000	(939)	91%
MS365	884	5,270	5,400	(130)	98%
SCF Lost Books	-	355	500	(145)	71%
Total Contracts with Libraries	18,105	220,475	377,200	(156,725)	58%

Expense	Oct 21	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
ILL Consultant	\$ -	\$ -	\$ 13,000	\$ (13,000)	0%
Paychex Fees	703	7,302	24,300	(16,998)	30%
RCLS Legal Fees	1,228	15,199	17,000	(1,801)	89%
ProPay Fees	-	299	800	(501)	37%
Professional Fees - Other	41	356	-	356	100%
Total Professional Fees	1,972	23,156	55,100	(31,944)	42%
Continuing Ed - RCLS Staff	49	4,549	9,300	(4,751)	49%
Total RCLS Programs	1,085	35,378	72,000	(36,622)	49%
Membership Dues	150	3,025	4,800	(1,775)	63%
Software/Hardware Maint. & Subs	117,943	173,932	215,100	(41,168)	81%
Cataloging Tools	-	9,616	24,700	(15,084)	39%
Repairs to Building	-	435	8,900	(8,465)	5%
Insurance	-	35,342	37,300	(1,958)	95%
Fuels & Utilities	1,118	15,724	29,400	(13,676)	53%
Custodial Supplies	59	1,058	2,000	(942)	53%
Other Operation & Maint	1,900	33,120	44,400	(11,280)	75%
Parking Lot Rehabilitation	39,240	50,140	268,800	(218,660)	19%
Total Building Repairs & Maint	42,317	135,819	390,800	(254,981)	35%
Vehicle Maint. & Operation	3,907	22,892	40,200	(17,308)	57%
Total NYS Aid	165	322,791	460,384	(137,593)	70%
Transfers To Other Funds	-	-	264,000	(264,000)	0%
Total Expense	\$ 448,582	\$ 3,297,776	\$ 5,368,984	\$ (2,071,208)	61%
Net Activity	\$ 186,972	\$ 2,054,094	\$ 578,816	\$ 1,475,278	

CAPITAL FUND ANSER

Income	Oct 21	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Interfund Transfers	\$ -	\$ -	\$ 249,000	\$ (249,000)	0%
Interest	45	1,942	4,800	(2,858)	40%
Total Income	45	1,942	253,800	(251,858)	1%
Expense					
Hardware/Software at Central Site	-	23,400	31,700	(8,300)	74%
Multi-Year Subscriptions	-	39,138	42,000	(2,862)	93%
PC Replacement	681	77,238	102,900	(25,662)	75%
Laptop Replacement	-	4,255	7,800	(3,545)	55%
Total Project Expenditures	\$ 681	\$ 144,031	\$ 184,400	\$ (40,369)	78%
Net Activity	\$ (636)	\$ (142,089)	\$ 69,400	\$ (211,489)	