

Ramapo Catskill Library System
2022 RCLS Budget
08/16/21 Approved by RCLS Board of Trustees

Income	2021 BUDGET			2022 BUDGET			\$ Change			% Change		
	ANSER	GENERAL	TOTAL	ANSER	GENERAL	TOTAL	ANSER	GENERAL	TOTAL	ANSER	GENERAL	TOTAL
NYS Aid Library Systems	\$ -	\$ 1,397,300	\$ 1,397,300	\$ -	\$ 1,863,900	\$ 1,863,900	\$ -	\$ 466,600	\$ 466,600	-	33%	33%
NYS Aid Member Libraries	-	493,500	493,500	-	658,500	658,500	-	165,000	165,000	-	33%	33%
NYS Aid Other Agencies	-	31,400	31,400	-	30,800	30,800	-	(600)	(600)	-	-2%	-2%
Goods & Services	1,654,300	244,100	1,898,400	1,431,900	285,200	1,717,100	(222,400)	41,100	(181,300)	-13%	17%	-10%
RCLS Service Fee	-	122,200	122,200	-	127,800	127,800	-	5,600	5,600	-	5%	5%
NYLA Advocacy & Donations	-	5,000	5,000	-	5,000	5,000	-	-	-	-	0%	0%
Interest	4,000	5,000	9,000	4,000	5,000	9,000	-	-	-	0%	0%	0%
E-Rate Funding	185,200	-	185,200	184,700	-	184,700	(500)	-	(500)	0%	-	0%
Transfer from PC Repmt. Fund	-	-	-	3,000	-	3,000	3,000	-	3,000	-	-	-
Transfer from ANSER Fund Balance	-	-	-	85,000	-	85,000	85,000	-	85,000	-	-	-
Transfer from RCLS Fund Balance	-	172,400	172,400	-	-	-	-	(172,400)	(172,400)	-	-100%	-100%
Total Income	\$ 1,843,500	\$ 2,470,900	\$ 4,314,400	\$ 1,708,600	\$ 2,976,200	\$ 4,684,800	\$ (134,900)	\$ 505,300	\$ 370,400	-7%	20%	9%
Expense												
Payroll Expenses	\$ 626,400	\$ 949,800	\$ 1,576,200	\$ 586,700	\$ 1,101,000	\$ 1,687,700	\$ (39,700)	\$ 151,200	\$ 111,500	-6%	16%	7%
Employee Benefits	278,500	591,100	869,600	285,500	598,400	883,900	7,000	7,300	14,300	3%	1%	2%
Equipment, Furniture & Fixtures	-	-	-	-	15,000	15,000	-	15,000	15,000	-	-	-
Library Materials	-	227,900	227,900	-	304,400	304,400	-	76,500	76,500	-	34%	34%
Office Supplies	8,500	6,200	14,700	13,300	23,200	36,500	4,800	17,000	21,800	56%	274%	148%
Telecommunications	316,700	900	317,600	326,700	900	327,600	10,000	-	10,000	3%	0%	3%
Postage	100	2,500	2,600	100	2,500	2,600	-	-	-	0%	0%	0%
Marketing & Promotion	-	5,900	5,900	-	17,700	17,700	-	11,800	11,800	-	200%	200%
Advocacy Costs	-	15,900	15,900	-	16,100	16,100	-	200	200	-	1%	1%
Travel	2,200	13,000	15,200	5,500	34,800	40,300	3,300	21,800	25,100	150%	168%	165%
Contracts with Libraries	129,200	242,600	371,800	128,500	283,700	412,200	(700)	41,100	40,400	-1%	17%	11%
Professional Fees	800	41,300	42,100	4,100	80,000	84,100	3,300	38,700	42,000	413%	94%	100%
Continuing Ed - RCLS Staff	5,000	2,300	7,300	7,100	7,000	14,100	2,100	4,700	6,800	42%	204%	93%
RCLS Programs	-	10,900	10,900	-	53,200	53,200	-	42,300	42,300	-	388%	388%
Membership Dues	100	4,700	4,800	100	4,400	4,500	-	(300)	(300)	0%	-6%	-6%
Software/Hardware Maint. & Subs	194,700	19,500	214,200	183,800	16,400	200,200	(10,900)	(3,100)	(14,000)	-6%	-16%	-7%
Cataloging Tools	-	24,700	24,700	-	24,700	24,700	-	-	-	-	0%	0%
Building Repairs & Maint	29,800	92,200	122,000	29,300	92,000	121,300	(500)	(200)	(700)	-2%	0%	-1%
Vehicle Maint. & Operation	2,500	37,700	40,200	2,400	37,200	39,600	(100)	(500)	(600)	-4%	-1%	-1%
NYS Aid	-	166,800	166,800	-	243,600	243,600	-	76,800	76,800	-	46%	46%
Transfers To Other Funds	249,000	15,000	264,000	135,500	20,000	155,500	(113,500)	5,000	(108,500)	-46%	33%	-41%
Total Expense	\$ 1,843,500	\$ 2,470,900	\$ 4,314,400	\$ 1,708,600	\$ 2,976,200	\$ 4,684,800	\$ (134,900)	\$ 505,300	\$ 370,400	-7%	20%	9%
Net Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						



RAMAPO CATSKILL LIBRARY SYSTEM
2022 Service Fee (Increased by \$5,600 or 4.6%)
08/16/21 Approved by RCLS Board of Trustees

LIBRARY NAME	MINIMUM FEE	2020 POPULATION Annual Report Q1.24	% OF TOTAL POPULATION	FEE BASED ON POPULATION	2020 TOTAL DEBT SERVICE Annual Report Q12.32	2020 TOTAL EXPENDITURE Annual Report Q12.33 less Debt Q12.32	% OF TOTAL EXPENDITURE	FEE BASED ON EXPENDITURE	TOTAL 2022 FEE	SERVICE FEE AS A % OF TOTAL EXPENDITURE	LIBRARY NAME	TOTAL 2021 FEE	\$ CHANGE FROM 2021	% CHANGE FROM 2021
Albert Wisner Public Library	\$ 1,250	23,647	3.23%	\$ 1,114.30	\$ -	\$ 1,469,368	2.49%	\$ 857.96	\$ 3,222.26	0.22%	WAR	\$ 3,038	185	6.1%
Blauvelt Free Library	1,250	5,689	0.78%	268.08	-	815,683	1.38%	476.28	1,994.35	0.24%	BLV	1,925	70	3.6%
Chester Public Library	1,250	11,981	1.64%	564.57	-	658,346	1.11%	384.41	2,198.98	0.33%	CHS	2,117	82	3.9%
Cornwall Public Library	1,250	16,841	2.30%	793.58	-	1,161,735	1.96%	678.33	2,721.92	0.23%	COR	2,578	144	5.6%
Cragmoor Free Library	1,250	449	0.06%	21.16	-	61,280	0.10%	35.78	1,306.94	2.13%	CRG	1,306	1	0.1%
Daniel Pierce Library	1,250	6,402	0.87%	301.68	-	436,383	0.74%	254.80	1,806.48	0.41%	GRH	1,782	25	1.4%
Ellenville Public Library and Museum	1,250	12,869	1.76%	606.42	-	791,841	1.34%	462.35	2,318.77	0.29%	EPL	2,279	40	1.7%
Ethelbert B. Crawford Public Library	1,250	18,358	2.51%	865.07	358,863	829,102	1.40%	484.11	2,599.18	0.31%	MTC	2,476	123	5.0%
Fallsburg Library	1,250	10,674	1.46%	502.98	-	340,062	0.58%	198.56	1,951.54	0.57%	FBR	1,888	64	3.4%
Finkelstein Memorial Library	1,250	113,031	15.43%	5,326.27	-	6,868,779	11.62%	4,010.66	10,586.93	0.15%	FML	10,092	495	4.9%
Florida Public Library	1,250	4,991	0.68%	235.19	-	440,163	0.74%	257.01	1,742.20	0.40%	FPL	1,691	52	3.1%
Gardiner Library	1,250	5,713	0.78%	269.21	62,027	236,264	0.40%	137.95	1,657.16	0.70%	GAR	1,665	(8)	-0.5%
Goshen Public Library And Historical Society	1,250	18,063	2.47%	851.17	494,044	1,737,267	2.94%	1,014.39	3,115.55	0.18%	GOS	2,839	277	9.8%
Greenwood Lake Public Library	1,250	6,189	0.84%	291.64	-	912,398	1.54%	532.75	2,074.39	0.23%	GRL	1,900	175	9.2%
Haverstraw Kings Daughters Public Library	1,250	32,540	4.44%	1,533.36	639,534	4,960,270	8.39%	2,896.29	5,679.65	0.11%	HAV	5,321	358	6.7%
Highland Falls Library	1,250	3,900	0.53%	183.78	-	222,138	0.38%	129.71	1,563.48	0.70%	HFL	1,554	9	0.6%
Josephine-Louise Public Library	1,250	6,978	0.95%	328.82	-	605,810	1.02%	353.73	1,932.55	0.32%	WAL	1,845	87	4.7%
Liberty Public Library	1,250	10,650	1.45%	501.85	152,900	311,996	0.53%	182.17	1,934.02	0.62%	LIB	1,870	64	3.4%
Livingston Manor Free Library	1,250	3,483	0.48%	164.13	-	170,007	0.29%	99.27	1,513.39	0.89%	LIV	1,487	27	1.8%
Mamakating Library District	1,250	9,915	1.35%	467.22	25,441	260,489	0.44%	152.10	1,869.32	0.72%	MAM	1,822	47	2.6%
Moffat Library Of Washingtonville	1,250	24,399	3.33%	1,149.73	723,750	1,116,497	1.89%	651.92	3,051.65	0.27%	WAS	2,889	163	5.6%
Monroe Free Library	1,250	19,737	2.69%	930.05	90,553	1,276,040	2.16%	745.08	2,925.13	0.23%	MFL	2,769	156	5.6%
Montgomery Free Library	1,250	3,814	0.52%	179.72	-	86,463	0.15%	50.49	1,480.21	1.71%	MNG	1,456	24	1.6%
Nanuet Public Library	1,250	13,468	1.84%	634.64	-	2,435,956	4.12%	1,422.35	3,306.99	0.14%	NAN	3,134	173	5.5%
New City Free Library	1,250	46,030	6.28%	2,169.03	-	4,644,371	7.85%	2,711.84	6,130.87	0.13%	NWC	5,527	604	10.9%
Newburgh Free Library	1,250	65,923	9.00%	3,106.43	-	5,217,363	8.82%	3,046.41	7,402.84	0.14%	NFL	6,834	569	8.3%
Nyack Library	1,250	14,699	2.01%	692.65	436,266	2,405,087	4.07%	1,404.32	3,346.97	0.14%	NYK	3,217	130	4.0%
Orangeburg Library	1,250	4,568	0.62%	215.25	-	617,599	1.04%	360.61	1,825.87	0.30%	ORG	1,779	47	2.6%
Palisades Free Library	1,250	827	0.11%	38.97	-	441,927	0.75%	258.04	1,547.01	0.35%	PAL	1,524	23	1.5%
Pearl River Public Library	1,250	15,564	2.12%	733.41	-	2,806,301	4.75%	1,638.59	3,622.00	0.13%	PRL	3,348	274	8.2%
Piermont Library District	1,250	2,510	0.34%	118.28	-	427,307	0.72%	249.50	1,617.78	0.38%	PMT	1,522	96	6.3%
Pine Bush Area Public Library District	1,250	17,023	2.32%	802.16	11,974	265,283	0.45%	154.90	2,207.06	0.83%	PBL	2,131	76	3.5%
Port Jervis Free Library	1,250	17,498	2.39%	824.54	-	1,068,391	1.81%	623.83	2,698.37	0.25%	PTJ	2,667	31	1.2%
Roscoe Free Library	1,250	2,086	0.28%	98.30	-	93,988	0.16%	54.88	1,403.18	1.49%	ROS	1,385	19	1.3%
Rose Memorial Library Association	1,250	15,059	2.06%	709.61	-	550,671	0.93%	321.54	2,281.15	0.41%	STP	2,196	85	3.9%
Sloatsburg Public Library	1,250	3,039	0.41%	143.20	-	443,908	0.75%	259.20	1,652.40	0.37%	SLO	1,616	36	2.2%
Suffern Free Library	1,250	28,617	3.91%	1,348.50	415,219	2,499,060	4.23%	1,459.20	4,057.69	0.16%	SUF	3,812	246	6.4%
Sunshine Hall Free Library	1,250	2,530	0.35%	119.22	-	64,650	0.11%	37.75	1,406.97	2.18%	ELD	1,403	4	0.3%
Tappan Library	1,250	6,613	0.90%	311.62	101,804	641,676	1.09%	374.67	1,936.29	0.30%	TAP	1,900	37	1.9%
Thrall Public Library District of Middletown	1,250	54,179	7.39%	2,553.03	-	3,152,925	5.33%	1,840.99	5,644.02	0.18%	MID	5,536	108	1.9%
Tomkins Cove Public Library	1,250	1,376	0.19%	64.84	-	192,664	0.33%	112.50	1,427.34	0.74%	TCL	1,417	10	0.7%
Tuxedo Park Library	1,250	3,624	0.49%	170.77	-	575,382	0.97%	335.96	1,756.73	0.31%	TUX	1,716	41	2.4%
Valley Cottage Free Library	1,250	9,107	1.24%	429.14	-	2,021,492	3.42%	1,180.34	2,859.49	0.14%	VCL	2,787	73	2.6%
Wallkill Public Library	1,250	6,491	0.89%	305.87	-	342,771	0.58%	200.14	1,756.01	0.51%	WAK	1,707	49	2.9%
West Nyack Free Library	1,250	9,597	1.31%	452.23	-	1,091,730	1.85%	637.46	2,339.69	0.21%	WNY	2,233	107	4.8%
Western Sullivan Public Library	1,250	10,576	1.44%	498.36	-	785,089	1.33%	458.41	2,206.78	0.28%	WSPL	2,141	66	3.1%
Woodbury Public Library	1,250	11,353	1.55%	534.98	-	574,534	0.97%	335.47	2,120.45	0.37%	CVL	2,079	41	2.0%
TOTALS	\$ 58,750	732,670		\$ 34,525	\$ 3,512,375	\$ 59,128,506		\$ 34,525	\$ 127,800.00	0.22%		\$ 122,200	5,600	4.6%

NOTE: The RCLS Board of Trustees approved a modification to the calculation of the Service Fee. Debt service, as reported on the Annual Report, is now backed out of the Total Expenditures since 2019. Not all libraries report debt service on the Annual Report.