

Catskill Public Library
SNAPSHOT: Budget vs. Actual
Fiscal Year 2020 - Unaudited Numbers

2020 Voted Budget		01/01-12/31/20	2020 Fall Budget	\$ Over Budget	% of Budget	Catskill % of Budget	P'ville % of Budget
	Operating Income/Expense						
	Operating Income						
	Public Support- School and Pilot						
	Local Public Funds						
783,828.00	Catskill Central School District	783,828.00	783,828.00	0.00	100.0%	100.0%	100.0%
66,339.00	PILOT	66,339.00	66,339.00	0.00	100.0%	100.0%	100.0%
<u>850,167.00</u>	Total Local Public Funds	<u>850,167.00</u>	<u>850,167.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>
850,167.00	Total Public Support- School and Pilot	850,167.00	850,167.00	0.00	100.0%	100.0%	100.0%
	Public Support- Unrestricted						
	Individuals						
1,400.00	Donations	938.60	950.00	(11.40)	98.8%	79.6%	77.6%
1,100.00	Program Support	315.00	475.00	(160.00)	66.3%	0.0%	71.4%
<u>2,500.00</u>	Total Individuals	<u>1,253.60</u>	<u>1,425.00</u>	<u>(171.40)</u>	<u>88.0%</u>	<u>65.9%</u>	<u>74.5%</u>
650.00	Corporate Contributions	289.08	350.00	(60.92)	82.6%	82.6%	0.0%
	Foundations						
0.00	BOGC Charitable Foundation	500.00	500.00	0.00	100.0%	100.0%	0.0%
750.00	Other (Misc) Foundations	0.00	0.00	0.00	0.0%	0.0%	0.0%
<u>0.00</u>	Stewart's Foundation	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>
750.00	Total Foundations	1,500.00	1,500.00	0.00	100.0%	100.0%	100.0%
2,440.00	Greene Co Libraries Assoc	2,562.50	2,440.00	122.50	105.0%	105.0%	0.0%
750.00	GCLA Computer Tech Support	475.00	475.00	0.00	100.0%	100.0%	0.0%
1,000.00	GCLA OverDrive Support	500.00	200.00	300.00	250.0%	250.0%	100.0%
0.00	Senator Amedore Grant	0.00	0.00	0.00	0.0%	0.0%	0.0%
<u>3,659.00</u>	NYS Local Libraries Services	<u>2,592.72</u>	<u>3,659.00</u>	<u>(1,066.28)</u>	<u>70.9%</u>	<u>81.0%</u>	<u>0.0%</u>
11,749.00	Total Public Support- Unrestricted	9,172.90	10,049.00	(876.10)	91.3%	93.9%	66.4%
	Register Income						
7,500.00	Fines & Fees	1,871.87	2,051.00	(179.13)	91.3%	83.4%	72.9%
1,900.00	Donation for Used Books	661.76	800.00	(138.24)	82.7%	54.3%	106.7%
1,850.00	Patron Photocopying	705.10	740.00	(34.90)	95.3%	99.9%	66.6%
3,200.00	Patron Printing	1,006.50	1,400.00	(393.50)	71.9%	70.7%	61.8%
1,000.00	Patron Fax	421.05	500.00	(78.95)	84.2%	75.0%	114.0%
445.00	Cash Donations	215.61	290.00	(74.39)	74.3%	65.0%	102.4%
65.00	Buds, Bags & USB's	172.00	5.00	167.00	3440.0%	640.0%	100.0%
<u>15,960.00</u>	Total Register Income	<u>5,053.89</u>	<u>5,786.00</u>	<u>(732.11)</u>	<u>87.3%</u>	<u>78.6%</u>	<u>93.3%</u>
	Reimbursement to CPL						
3,600.00	Inland Marine/Fine Art Insurance	0.00	1,250.00	(1,250.00)	0.0%	0.0%	0.0%
<u>3,600.00</u>	Total Reimbursement to CPL	<u>0.00</u>	<u>1,250.00</u>	<u>(1,250.00)</u>	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>
	Interest Income						
750.00	Operating Account Interest Income	1,481.99	1,400.00	81.99	105.9%	99.4%	0.0%
<u>750.00</u>	Total Interest Income	<u>1,481.99</u>	<u>1,400.00</u>	<u>81.99</u>	<u>105.9%</u>	<u>95.5%</u>	<u>0.0%</u>
882,226.00	Total Operating Income	865,875.78	868,652.00	(2,776.22)	99.7%	99.5%	99.7%

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Fiscal Year 2020 - Unaudited Numbers

2020 Voted Budget		01/01-12/31/20	2020 Fall Budget	\$ Over Budget	% of Budget	Catskill % of Budget	P'ville % of Budget
Operating Expenses							
Personnel							
Salaries & Wages							
70,607.00	Director Salary	71,964.93	70,607.00	1,357.93	101.9%	99.2%	64.1%
63,044.80	Bookkeeping	61,086.37	63,044.80	(1,958.43)	96.9%	90.6%	80.9%
55,265.60	Library Branch Manager	56,793.00	55,265.60	1,527.40	102.8%	51.3%	110.2%
54,641.60	Adult Services Librarian	13,504.49	18,700.00	(5,195.51)	72.2%	68.0%	80.0%
54,641.60	Interim Librarian	5,274.76	10,500.00	(5,225.24)	50.2%	54.8%	0.0%
16,598.00	Reference Librarian	17,012.58	16,598.00	414.58	102.5%	94.1%	0.0%
36,915.85	Head of Circulation	35,879.53	36,915.85	(1,036.32)	97.2%	91.9%	73.8%
93,000.00	Catskill Support Staff	102,204.74	98,000.00	4,204.74	104.3%	97.7%	0.0%
9,180.00	Palenville Support Staff	10,691.84	9,672.37	1,019.47	110.5%	0.0%	102.3%
13,005.00	Program Support Staff	6,065.98	13,005.00	(6,939.02)	46.6%	32.3%	87.2%
3,200.00	Tech Support	9,773.82	10,000.00	(226.18)	97.7%	112.0%	69.1%
470,099.45	Total Salaries & Wages	390,252.04	402,308.62	(12,056.58)	97.0%	89.7%	87.9%
CPL Payroll Expenses							
CPL Payroll Taxes							
29,146.17	Social Security	23,429.49	24,943.13	(1,513.64)	93.9%	87.0%	84.7%
6,761.64	Medicare	5,479.48	5,833.47	(353.99)	93.9%	87.0%	84.7%
4,820.32	NYS Unemployment Tax	817.84	1,350.00	(532.16)	60.6%	70.9%	29.1%
276.50	NYS Re-employment Service Fund	116.92	225.78	(108.86)	51.8%	54.7%	33.4%
41,004.63	Total CPL Payroll Taxes	29,843.73	32,352.38	(2,508.65)	92.2%	86.1%	74.8%
Payroll Benefits & Insurances							
NYS Retirement Benefits							
34,170.00	CPL Pension Contribution	32,804.99	34,170.00	(1,365.01)	96.0%	98.1%	85.3%
34,170.00	Total NYS Retirement Benefits	32,804.99	34,170.00	(1,365.01)	96.0%	0.0%	85.3%
Payroll Insurance Benefits							
1,320.00	Disability Insurance Premium	1,255.90	1,320.00	(64.10)	95.1%	95.2%	95.1%
1,360.00	Family Leave Insurance	1,071.36	1,360.00	(288.64)	78.8%	83.0%	60.6%
47,520.00	Health Insurance	33,772.72	36,370.00	(2,597.28)	92.9%	91.1%	95.4%
3,978.00	Workers Compensation	3,615.00	4,380.00	(765.00)	82.5%	75.1%	99.8%
54,178.00	Total Payroll Benefits & Insurances	39,714.98	43,430.00	(3,715.02)	91.4%	93.5%	91.6%
129,352.63	Total CPL Payroll Expenses	102,363.70	109,952.38	(7,588.68)	93.1%	91.4%	88.3%
599,452.08	Total Personnel	492,615.74	512,261.00	(19,645.26)	96.2%	90.0%	88.0%

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Fiscal Year 2020 - Unaudited Numbers

2020 Voted Budget		01/01-12/31/20	2020 Fall Budget	\$ Over Budget	% of Budget	Catskill % of Budget	P'ville % of Budget
	Library Services						
	Library Materials						
	Print Materials						
	Circulating Print Materials						
8,300.00	Adult Fiction	9,215.84	9,200.00	15.84	100.2%	90.4%	94.0%
5,800.00	Adult Non-Fiction	6,433.69	6,200.00	233.69	103.8%	106.8%	97.8%
4,700.00	Juvenile & YA Fiction	5,423.38	5,000.00	423.38	108.5%	114.5%	94.4%
3,295.00	Juvenile & YA Non Fiction	2,134.44	3,530.00	(1,395.56)	60.5%	43.4%	95.3%
2,500.00	Large Print Books	1,203.10	1,500.00	(296.90)	80.2%	80.2%	0.0%
2,100.00	Magazines	50.92	1,525.00	(1,474.08)	3.3%	2.1%	5.1%
26,695.00	Total Circulating Print Materials	24,461.37	26,955.00	(2,493.63)	90.7%	87.3%	33.9%
	Non Circulating Print Materials						
3,000.00	Reference: Digitized Materials	10,804.75	10,000.00	804.75	108.0%	108.0%	0.0%
1,530.00	Reference: Print Materials	305.12	1,400.00	(1,094.88)	21.8%	21.8%	0.0%
904.00	Local & State History	468.96	904.00	(435.04)	51.9%	43.3%	87.7%
2,714.00	Newspapers	1,986.70	2,774.00	(787.30)	71.6%	99.5%	26.9%
825.00	Professional Collection	790.96	825.00	(34.04)	95.9%	80.3%	0.0%
8,973.00	Total Non Circulating Print Materials	14,356.49	15,903.00	(1,546.51)	90.3%	94.0%	35.5%
35,668.00	Total Print Materials	38,817.86	42,858.00	(4,040.14)	90.6%	90.2%	81.2%
	Audiovisual						
4,100.00	Adult Books on CD	3,016.58	4,400.00	(1,383.42)	68.6%	57.5%	114.0%
13,440.00	Adult DVD	9,333.25	12,440.00	(3,106.75)	75.0%	63.0%	97.2%
1,750.00	Adult Music on CD	1,683.23	1,800.00	(116.77)	93.5%	100.0%	74.0%
680.00	Juvenile & YA Books on CD	834.80	1,280.00	(445.20)	65.2%	78.0%	0.0%
1,700.00	Juvenile & YA DVD	672.35	1,600.00	(927.65)	42.0%	40.7%	44.7%
625.00	Juvenile & YA Music on CD	387.68	575.00	(187.32)	67.4%	78.8%	26.4%
7,500.00	Video Games	6,964.79	11,000.00	(4,035.21)	63.3%	98.3%	43.5%
825.00	Azuradisk Repairs	0.00	825.00	(825.00)	0.0%	0.0%	0.0%
30,620.00	Total Audiovisual	22,892.68	33,920.00	(11,027.32)	67.5%	72.6%	67.9%
	Circulating eDevices						
15,000.00	Overdrive: Local eBooks	30,327.94	30,000.00	327.94	101.1%	100.1%	99.2%
260.00	iPad and Leap Pad Tablet & Materials	267.86	260.00	7.86	103.0%	101.9%	100.0%
15,260.00	Total Circulating eDevices	30,595.80	30,260.00	335.80	101.1%	100.1%	99.2%
	Online Databases						
830.00	Daily Mail Online Database	846.00	848.00	(2.00)	99.8%	99.8%	99.8%
400.00	Worldbook Online Database	395.00	396.00	(1.00)	99.7%	99.7%	99.7%
1,230.00	Total Online Databases	1,241.00	1,244.00	(3.00)	99.8%	99.8%	99.8%
6,325.00	MHLS Holds/Delivery Fee	5,520.00	5,520.00	0.00	100.0%	100.0%	100.0%
6,092.50	Processing Library Materials	4,010.07	6,093.00	(2,082.93)	65.8%	61.1%	78.2%
95,195.50	Total Library Materials	103,077.41	119,895.00	(16,817.59)	86.0%	86.2%	84.6%

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Fiscal Year 2020 - Unaudited Numbers

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Patron Services							
Mid-Hudson Library System Services							
1,725.00	MHLS General Fee	1,500.00	1,500.00	0.00	100.0%	100.0%	100.0%
3,155.66	MHLS Sierra Fee - General	2,744.00	2,744.00	0.00	100.0%	100.0%	100.0%
3,121.56	MHLS Sierra Fee - License	2,765.79	2,715.00	50.79	101.9%	100.0%	100.0%
350.00	MHLS Web Hosting	392.34	394.00	(1.66)	99.6%	99.6%	99.6%
500.00	MHLS Computer Services	0.00	500.00	(500.00)	0.0%	0.0%	0.0%
8,852.22	Total Mid-Hudson Library System Servi	7,402.13	7,853.00	(450.87)	94.3%	95.6%	88.5%
Patron Computers & Printers							
3,720.00	Internet Service Providers	4,046.21	3,744.00	302.21	108.1%	100.5%	112.3%
1,250.00	Computer Tech Support	2,440.00	2,750.00	(310.00)	88.7%	94.0%	36.0%
950.00	EnvisionWare	1,560.94	2,000.00	(439.06)	78.0%	78.0%	0.0%
2,200.00	Ethernet Upgrades	1,348.30	1,800.00	(451.70)	74.9%	112.4%	0.0%
0.00	Patron Computers	0.00	0.00	0.00	0.0%	0.0%	0.0%
0.00	Patron Computer Supplies	1,247.58	1,400.00	(152.42)	89.1%	76.0%	65.6%
938.00	Patron Printer Hardware	1,981.42	2,000.00	(18.58)	99.1%	98.6%	100.0%
3,500.00	Patron Copier & Printer Supplies	733.12	1,550.00	(816.88)	47.3%	48.1%	30.9%
600.00	Patron Copier & Printer Usage	1,254.64	1,800.00	(545.36)	69.7%	71.1%	47.1%
4,900.00	Patron Copier & Printer Leases	2,694.60	3,600.00	(905.40)	74.9%	74.2%	76.5%
1,970.00	Software & Software Licenses	1,170.00	1,900.00	(730.00)	61.6%	85.8%	34.7%
20,028.00	Total Patron Computers & Printers	18,476.81	22,544.00	(4,067.19)	82.0%	82.8%	67.5%
Library Programming							
5,500.00	Program Facilitators	0.00	3,300.00	(3,300.00)	0.0%	0.0%	0.0%
13,500.00	Program Supplies	12,489.91	13,000.00	(510.09)	96.1%	81.9%	109.3%
0.00	Publicity & Printing	2,865.87	3,000.00	(134.13)	95.5%	98.7%	79.6%
0.00	Web Design	1,860.00	10,000.00	(8,140.00)	18.6%	18.6%	18.6%
19,000.00	Total Library Programming	17,215.78	29,300.00	(12,084.22)	58.8%	51.1%	70.7%
47,880.22	Total Patron Services	43,094.72	59,697.00	(16,602.28)	72.2%	70.8%	71.7%
Other Library Services & Support							
1,240.00	Library Cards	0.00	950.00	(950.00)	0.0%	0.0%	0.0%
0.00	Library Computer (staff/circ)	0.00	0.00	0.00	0.0%	0.0%	0.0%
6,621.00	Library Furnishing/Displays	7,202.30	8,400.00	(1,197.70)	85.7%	83.5%	93.8%
1,114.00	Library Equipment	811.88	1,114.00	(302.12)	72.9%	99.7%	0.0%
3,700.00	Library Office Supplies	1,831.41	3,200.00	(1,368.59)	57.2%	45.9%	73.8%
0.00	Specialized Purchases - COVID-19	20,642.73	20,200.00	442.73	102.2%	104.2%	88.3%
0.00	Curbside	3,756.56	5,800.00	(2,043.44)	64.8%	75.1%	0.0%
700.00	Stamps	558.41	725.00	(166.59)	77.0%	96.8%	49.0%
4,484.00	Telephone	3,866.04	4,180.00	(313.96)	92.5%	92.3%	92.8%
17,859.00	Total Other Library Services & Support	38,669.33	44,569.00	(5,899.67)	86.8%	89.9%	71.7%
160,934.72	Total Library Services	184,841.46	224,161.00	(39,319.54)	82.5%	83.1%	79.4%

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	Library Administration						
	Outside Services						
0.00	HR Consultant - Handbook	1,592.50	2,676.00	(1,083.50)	59.5%	60.4%	0.0%
7,750.00	Audit/Accounting	7,500.00	7,750.00	(250.00)	96.8%	96.8%	56.9%
2,040.00	Legal Services	45.00	1,724.00	(1,679.00)	2.6%	3.7%	0.0%
9,790.00	Total Outside Services	9,137.50	12,150.00	(3,012.50)	75.2%	79.8%	33.2%
	Travel and Meetings						
2,750.00	Conference, Convention, Meetings	149.90	500.00	(350.10)	30.0%	60.0%	0.0%
2,375.00	Mileage & Tolls	1,295.07	2,375.00	(1,079.93)	54.5%	43.3%	119.8%
3,600.00	NYLA/ALA Conference	154.00	2,000.00	(1,846.00)	7.7%	7.7%	0.0%
2,250.00	Training	0.00	3,000.00	(3,000.00)	0.0%	0.0%	0.0%
10,975.00	Total Travel and Meetings	1,598.97	7,875.00	(6,276.03)	20.3%	16.4%	25.8%
100.00	Donations Made	0.00	0.00	0.00	0.0%	0.0%	0.0%
	Insurance						
8,917.86	Commercial Insurance	7,272.85	6,997.00	275.85	103.9%	100.0%	120.5%
0.00	Cyber Liability	882.05	1,000.00	(117.95)	88.2%	88.2%	88.2%
965.00	Director & Officers Insurance	831.00	965.00	(134.00)	86.1%	86.1%	0.0%
3,600.00	Fine Art Insurance (partially funded)	2,500.00	2,500.00	0.00	100.0%	100.0%	0.0%
13,482.86	Total Insurance	11,485.90	11,462.00	23.90	100.2%	98.0%	111.7%
1,350.00	Meeting Supplies	524.44	1,350.00	(825.56)	38.8%	34.0%	57.9%
1,625.00	Membership Dues	1,114.02	1,075.00	39.02	103.6%	111.4%	0.0%
	Office Expenses						
0.00	Admin Computer Hardware	0.00	0.00	0.00	0.0%	0.0%	0.0%
0.00	Admin Computer Supplies	0.00	0.00	0.00	0.0%	0.0%	0.0%
500.00	Office Equipment & Repairs	451.98	500.00	(48.02)	90.4%	90.4%	0.0%
918.00	Office Furnishings	59.96	918.00	(858.04)	6.5%	6.5%	0.0%
300.00	Office Internet	300.00	300.00	0.00	100.0%	100.0%	0.0%
300.00	Office Postage	312.25	300.00	12.25	104.1%	100.5%	0.0%
0.00	Admin Printer Hardware	0.00	0.00	0.00	0.0%	0.0%	0.0%
0.00	Admin Copier & Printer Supplies	462.95	900.00	(437.05)	51.4%	51.4%	0.0%
1,100.00	Admin Copier & Printer Usage	149.18	800.00	(650.82)	18.6%	18.6%	0.0%
0.00	Admin Copier & Printer Leases	0.00	0.00	0.00	0.0%	0.0%	0.0%
2,500.00	Office Supplies	707.40	2,100.00	(1,392.60)	33.7%	26.5%	0.0%
550.00	Office Telephone	540.00	550.00	(10.00)	98.2%	98.2%	0.0%
1,075.00	QB Tax Tables & Backup	925.87	1,075.00	(149.13)	86.1%	86.1%	0.0%
7,243.00	Total Office Expenses	3,909.59	7,443.00	(3,533.41)	52.5%	50.3%	0.0%
44,565.86	Total Library Administration	27,770.42	41,355.00	(13,584.58)	67.2%	66.9%	63.4%

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	Building						
	Fuel & Utilities						
8,300.00	Electricity	5,774.41	7,100.00	(1,325.59)	81.3%	74.1%	75.4%
8,025.00	Heating Fuel	3,838.06	3,900.00	(61.94)	98.4%	99.6%	94.3%
325.00	Water & Sewer	377.74	425.00	(47.26)	88.9%	71.3%	0.0%
<u>16,650.00</u>	Total Fuel & Utilities	<u>9,990.21</u>	<u>11,425.00</u>	<u>(1,434.79)</u>	<u>87.4%</u>	<u>83.2%</u>	<u>80.9%</u>
	Maintenance & Repairs						
128.00	Boiler Inspection	0.00	128.00	(128.00)	0.0%	0.0%	0.0%
12,447.00	Building Repairs & Maintenance	7,225.90	12,447.00	(5,221.10)	58.1%	55.9%	51.7%
12,581.70	Custodial Service	12,613.00	12,583.00	30.00	100.2%	100.3%	100.0%
3,550.00	Custodial Supplies	2,421.95	4,541.36	(2,119.41)	53.3%	53.8%	51.6%
248.00	Fire Extinguisher Inspection	96.00	248.00	(152.00)	38.7%	40.8%	36.6%
1,500.00	Grounds	2,800.00	1,500.00	1,300.00	186.7%	80.0%	0.0%
1,263.00	Security System	1,577.46	1,263.00	314.46	124.9%	156.6%	89.9%
3,928.00	Snow Removal	1,770.00	3,280.00	(1,510.00)	54.0%	36.7%	56.5%
1,128.00	Trash Removal	608.30	1,128.00	(519.70)	53.9%	60.8%	0.0%
<u>36,773.70</u>	Total Maintenance & Repairs	<u>29,112.61</u>	<u>37,118.36</u>	<u>(8,005.75)</u>	<u>78.4%</u>	<u>71.3%</u>	<u>83.2%</u>
<u>23,849.64</u>	Palenville Branch Rent	<u>23,849.64</u>	<u>23,849.64</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.0%</u>	<u>100.0%</u>
<u>77,273.34</u>	Total Building	<u>62,952.46</u>	<u>72,393.00</u>	<u>(9,440.54)</u>	<u>87.0%</u>	<u>73.9%</u>	<u>94.5%</u>
<u>882,226.00</u>	Total Operating Expenses	<u>768,180.08</u>	<u>850,170.00</u>	<u>(81,989.92)</u>	<u>90.4%</u>	<u>86.0%</u>	<u>85.9%</u>
0.00	Net Operating Income	97,695.70	18,482.00	79,213.70			

Catskill Public Library
SNAPSHOT: Budget vs. Actual
Fiscal Year 2020 - Unaudited Numbers

2020 Voted Budget		01/01-12/31/20	2020 Fall Budget	\$ Over Budget	% of Budget	Catskill % of Budget	P'ville % of Budget
	Other Income/Expense						
	Other Income						
	Local Public Funds: Reserve for future year						
6,100.00	CCSD Computer Reserves	6,100.00	6,100.00	0.00	100.0%	100.0%	100.0%
12,000.00	CCSD: Reserved for Major Maintenance	12,000.00	12,000.00	0.00	100.0%	100.0%	0.0%
0.00	Transfer \$ from Computer Reserves	0.00	50,243.00	(50,243.00)	0.0%	0.0%	0.0%
0.00	Transfer \$ from Maintenance Reserves	0.00	31,558.00	(31,558.00)	0.0%	0.0%	0.0%
18,100.00	Total Local Public Funds: Reserve for futu	18,100.00	99,901.00	(81,801.00)	18.1%		
	Savings Interest Income						
0.00	Reserve Account Interest Income	224.56	260.00	(35.44)	86.4%	81.8%	0.0%
0.00	Board Designated Accounts Interest Incc	517.23	700.00	(182.77)	73.9%	70.8%	0.0%
0.00	Total Savings Interest Income	741.79	960.00	(218.21)	77.3%	73.8%	0.0%
0.00	SBA Payroll Protection Loan	74,200.00	74,200.00	0.00	100.0%	126.3%	0.0%
18,100.00	Total Other Income	93,041.79	175,061.00	(82,019.21)	53.1%	62.7%	5.5%
	Other Expense						
	Computer Purchases from Reserves						
6,100.00	Patron Computer Purchases	44,291.01	45,991.00	(1,699.99)	96.3%	95.2%	100.0%
0.00	Staff Computer Purchases from Reserve	12,052.00	10,352.00	1,700.00	116.4%	124.7%	100.0%
0.00	Admin Computer Purchases from Reser	0.00	0.00	0.00	0.0%	0.0%	0.0%
6,100.00	Total Computer Purchases from Reserves	56,343.01	56,343.00	0.01	100.0%	100.0%	100.0%
	Board Approved Building Repairs						
12,000.00	CCSD: Major Maint Purchases	0.00	0.00	0.00	0.0%	0.0%	0.0%
0.00	Electrical Wiring	31,539.67	57,000.00	(25,460.33)	55.3%	70.1%	0.0%
0.00	Kitchenette	5,970.74	6,000.00	(29.26)	99.5%	99.5%	0.0%
12,000.00	Total Board Approved Building Repairs	37,510.41	63,000.00	(25,489.59)	59.5%	73.5%	0.0%
18,100.00	Total Other Expense	93,853.42	119,343.00	(25,489.58)	78.6%	75.9%	100.0%
0.00	Net Other Income	(811.63)	55,718.00	(56,529.63)	-1.5%	28.1%	78.6%
0.00		96,884.07	74,200.00	22,684.07			