

Catskill Public Library
SNAPSHOT: Spring Budget vs. Actual
01/01 thru 03/13/2021

2021 Voted Budget		01/01- 03/13/2021	2021 Spring 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	785,128.00	-1,300.00	99.8%	99.70%	100.2%
66,339.00	PILOT	66,339.00	66,339.00	0.00	100.0%	100.00%	100.0%
<u>850,167.00</u>	Total Local Public Funds	<u>850,167.00</u>	<u>851,467.00</u>	<u>-1,300.00</u>	<u>99.8%</u>	<u>100.0%</u>	<u>100.2%</u>
850,167.00	Total Public Support- School and Pilot	850,167.00	851,467.00	-1,300.00	99.8%	99.70%	100.2%
Public Support- Unrestricted							
Individuals							
1,400.00	Donations	504.25	800.00	-295.75	63.0%	95.90%	8.3%
1,100.00	Program Support	54.00	375.00	-321.00	14.4%	0.00%	21.6%
<u>2,500.00</u>	Total Individuals	<u>558.25</u>	<u>1,175.00</u>	<u>-616.75</u>	<u>47.5%</u>	<u>76.70%</u>	<u>14.4%</u>
Corporate & Friends							
650.00	Corporate	106.50	350.00	-243.50	30.4%	30.40%	0.0%
0.00	Friends	0.00	0.00	0.00	0.0%	0.00%	0.0%
<u>650.00</u>	Total Corporate & Friends	<u>106.50</u>	<u>350.00</u>	<u>-243.50</u>	<u>30.4%</u>	<u>65.90%</u>	<u>0.0%</u>
Foundations							
0.00	BOGC Charitable Foundation	0.00	750.00	-750.00	0.0%	0.00%	0.0%
750.00	Other (Misc) Foundations	0.00	0.00	0.00	0.0%	0.00%	0.0%
0.00	Stewart's Foundation	0.00	750.00	-750.00	0.0%	0.00%	0.0%
<u>750.00</u>	Total Foundations	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>	<u>0.00%</u>	<u>0.0%</u>
2,440.00	Greene Co Libraries Assoc	0.00	2,500.00	-2,500.00	0.0%	0.00%	0.0%
750.00	GCLA Computer Tech Support	0.00	470.00	-470.00	0.0%	0.00%	0.0%
1,000.00	GCLA OverDrive Support	0.00	500.00	-500.00	0.0%	0.00%	0.0%
<u>3,659.00</u>	NYS Local Libraries Services	<u>288.00</u>	<u>2,500.00</u>	<u>-2,212.00</u>	<u>11.5%</u>	<u>11.50%</u>	<u>0.0%</u>
11,749.00	Total Public Support- Unrestricted	952.75	8,995.00	-8,042.25	10.6%	11.70%	5.1%
Register Income							
7,500.00	Fines & Fees	77.20	4,000.00	-3,922.80	1.9%	2.80%	0.0%
1,900.00	Donation for Used Books	101.50	800.00	-698.50	12.7%	0.00%	20.3%
1,850.00	Patron Photocopying	60.20	700.00	-639.80	8.6%	9.00%	6.5%
3,200.00	Patron Printing	98.35	1,350.00	-1,251.65	7.3%	7.00%	9.7%
1,000.00	Patron Fax	63.60	520.00	-456.40	12.2%	13.50%	7.9%
445.00	Cash Donations	47.87	300.00	-252.13	16.0%	17.30%	9.2%
65.00	Buds, Bags & USB's	57.00	220.00	-163.00	25.9%	13.30%	41.0%
<u>15,960.00</u>	Total Register Income	<u>505.72</u>	<u>7,890.00</u>	<u>-7,384.28</u>	<u>6.4%</u>	<u>5.80%</u>	<u>7.8%</u>
Reimbursement to CPL							
3,600.00	Inland Marine/Fine Art Insurance	0.00	1,250.00	-1,250.00	0.0%	0.00%	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>0.00%</u>	<u>0.0%</u>
Interest Income							
750.00	Operating Account Interest Income	148.94	1,200.00	-1,051.06	12.4%	12.40%	0.0%
<u>750.00</u>	Total Interest Income	<u>148.94</u>	<u>1,200.00</u>	<u>-1,051.06</u>	<u>12.4%</u>	<u>6.70%</u>	<u>0.0%</u>
<u>882,226.00</u>	Total Operating Income	<u>851,774.41</u>	<u>870,802.00</u>	<u>-19,027.59</u>	<u>97.8%</u>	<u>97.60%</u>	<u>98.6%</u>

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2021 Voted Budget		01/01- 03/13/2021	2021 Spring Budget	\$ Over Budget	% of Budget	Catskill % of Budget	P'ville % of Budget
Operating Expenses							
Personnel							
Salaries & Wages							
70,607.00	Director Salary	12,492.07	70,616.00	-58,123.93	17.7%	19.70%	9.6%
63,044.80	Bookkeeping	11,275.74	64,997.12	-53,721.38	17.3%	16.70%	19.3%
55,265.60	Library Branch Manager	9,961.78	56,738.88	-46,777.10	17.6%	0.00%	19.5%
54,641.60	Adult Services Librarian	9,764.80	54,433.28	-44,668.48	17.9%	18.90%	0.0%
54,641.60	Interim Librarian	511.88	54,433.28	-53,921.40	0.9%	1.20%	0.0%
16,598.00	Reference Librarian	2,990.13	16,760.64	-13,770.51	17.8%	17.80%	0.0%
36,915.85	Head of Circulation	6,603.04	37,204.16	-30,601.12	17.7%	19.70%	0.0%
93,000.00	Catskill Support Staff	14,970.05	85,400.00	-70,429.95	17.5%	17.50%	0.0%
9,180.00	Palenville Support Staff	1,931.25	6,466.08	-4,534.83	29.9%	0.00%	29.9%
13,005.00	Program Support Staff	1,931.00	13,314.16	-11,383.16	14.5%	19.20%	0.0%
3,200.00	Tech Support	1,139.41	6,000.00	-4,860.59	19.0%	18.10%	20.9%
470,099.45	Total Salaries & Wages	73,571.15	466,363.60	-392,792.45	15.8%	16.00%	15.2%
CPL Payroll Expenses							
CPL Payroll Taxes							
29,146.17	Social Security	4,429.89	28,914.54	-24,484.65	15.3%	15.50%	14.7%
6,761.64	Medicare	1,036.02	6,762.27	-5,726.25	15.3%	15.50%	14.7%
4,820.32	NYS Unemployment Tax	379.99	1,425.25	-1,045.26	26.7%	28.50%	21.9%
276.50	NYS Re-employment Service Fund	54.27	200.59	-146.32	27.1%	33.50%	16.5%
41,004.63	Total CPL Payroll Taxes	5,900.17	37,302.65	-31,402.48	15.8%	16.10%	15.0%
Payroll Benefits & Insurances							
NYS Retirement Benefits							
34,170.00	CPL Pension Contribution	0.00	41,300.00	-41,300.00	0.0%	0.00%	0.0%
34,170.00	Total NYS Retirement Benefits	0.00	41,300.00	-41,300.00	0.0%	0.00%	0.0%
Payroll Insurance Benefits							
1,320.00	Disability Insurance Premium	0.00	1,330.00	-1,330.00	0.0%	0.00%	0.0%
1,360.00	Family Leave Insurance	0.00	1,255.00	-1,255.00	0.0%	0.00%	0.0%
47,520.00	Health Insurance	9,709.73	47,520.00	-37,810.27	20.4%	16.10%	4.4%
3,978.00	Workers Compensation	0.00	4,380.75	-4,380.75	0.0%	0.00%	0.0%
54,178.00	Total Payroll Benefits & Insurances	9,709.73	54,485.75	-44,776.02	17.8%	7.90%	21.8%
129,352.63	Total CPL Payroll Expenses	15,609.90	133,088.40	-117,478.50	11.7%	10.00%	19.3%
599,452.08	Total Personnel	89,181.05	599,452.00	-510,270.95	14.9%	14.60%	16.0%

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	Library Services						
	Library Materials						
	Print Materials						
	Circulating Print Materials						
8,300.00	Adult Fiction	1,434.88	8,000.00	-6,565.12	17.9%	18.80%	15.4%
5,800.00	Adult Non-Fiction	888.78	5,800.00	-4,911.22	15.3%	18.40%	6.5%
4,700.00	Juvenile & YA Fiction	981.25	5,000.00	-4,018.75	19.6%	22.20%	11.3%
3,295.00	Juvenile & YA Non Fiction	282.19	3,000.00	-2,717.81	9.4%	11.70%	2.7%
2,500.00	Large Print Books	288.54	1,300.00	-1,011.46	22.2%	22.20%	0.0%
2,100.00	Magazines	0.00	1,600.00	-1,600.00	0.0%	0.00%	0.0%
26,695.00	Total Circulating Print Materials	3,875.64	24,700.00	-20,824.36	15.7%	10.80%	9.3%
	Non Circulating Print Materials						
3,000.00	Reference: Digitized Materials	2,700.00	6,000.00	-3,300.00	45.0%	22.50%	100.0%
1,530.00	Reference: Print Materials	0.00	729.00	-729.00	0.0%	0.00%	0.0%
904.00	Local & State History	17.99	1,075.00	-1,057.01	1.7%	0.00%	10.3%
2,714.00	Newspapers	286.00	2,784.00	-2,498.00	10.3%	16.60%	0.0%
825.00	Professional Collection	161.99	825.00	-663.01	19.6%	19.60%	0.0%
8,973.00	Total Non Circulating Print Materials	3,165.98	11,413.00	-8,247.02	27.7%	17.70%	110.4%
35,668.00	Total Print Materials	7,041.62	36,113.00	-29,071.38	19.5%	17.80%	26.2%
	Audiovisual						
4,100.00	Adult Books on CD	491.66	3,300.00	-2,808.34	14.9%	22.30%	0.0%
13,440.00	Adult DVD	1,776.88	11,940.00	-10,163.12	14.9%	14.40%	15.7%
1,750.00	Adult Music on CD	129.75	1,700.00	-1,570.25	7.6%	6.40%	13.6%
680.00	Juvenile & YA Books on CD	147.51	870.00	-722.49	17.0%	25.90%	0.0%
1,700.00	Juvenile & YA DVD	280.52	1,000.00	-719.48	28.1%	43.80%	4.5%
625.00	Juvenile & YA Music on CD	81.05	475.00	-393.95	17.1%	20.30%	0.0%
7,500.00	Video Games	-192.57	3,975.00	-4,167.57	-4.8%	-9.60%	0.0%
825.00	Azuradisk Repairs	0.00	3,000.00	-3,000.00	0.0%	0.00%	0.0%
30,620.00	Total Audiovisual	2,714.80	26,260.00	-23,545.20	10.3%	7.40%	7.5%
	Circulating eDevices						
0.00	Hoopla	1,012.21	12,000.00	-10,987.79	8.4%	8.30%	8.4%
15,000.00	Overdrive: Local eBooks	6,164.26	30,000.00	-23,835.74	20.5%	41.10%	0.0%
260.00	iPad and Leap Pad Tablet & Materials	0.00	260.00	-260.00	0.0%	0.00%	0.0%
15,260.00	Total Circulating eDevices	7,176.47	42,260.00	-35,083.53	17.0%	31.60%	2.4%
	Online Databases						
830.00	Daily Mail Online Database	882.00	900.00	-18.00	98.0%	98.00%	98.0%
400.00	Worldbook Online Database	415.00	400.00	15.00	103.8%	103.80%	103.8%
1,230.00	Total Online Databases	1,297.00	1,300.00	-3.00	99.8%	99.80%	99.8%
6,325.00	MHLS Holds/Delivery Fee	5,378.00	5,368.50	9.50	100.2%	100.00%	100.7%
6,092.50	Processing Library Materials	0.00	6,092.50	-6,092.50	0.0%	0.00%	0.0%
95,195.50	Total Library Materials	23,607.89	117,394.00	-93,786.11	20.1%	24.30%	12.5%

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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%	100.00%	100.0%
3,155.66	MHLS Sierra Fee - General	2,744.00	2,744.00	0.00	100.0%	100.00%	100.0%
3,121.56	MHLS Sierra Fee - License	3,637.00	3,638.00	-1.00	100.0%	100.00%	99.9%
350.00	MHLS Web Hosting	350.00	350.00	0.00	100.0%	100.00%	100.0%
500.00	MHLS Computer Services	0.00	500.00	-500.00	0.0%	0.00%	0.0%
<u>8,852.22</u>	Total Mid-Hudson Library System Service	<u>8,231.00</u>	<u>8,732.00</u>	<u>-501.00</u>	<u>94.3%</u>	<u>96.10%</u>	<u>88.8%</u>
Patron Computers & Printers							
3,720.00	Internet Service Providers	868.81	3,984.00	-3,115.19	21.8%	25.00%	16.7%
1,250.00	Computer Tech Support	0.00	1,250.00	-1,250.00	0.0%	0.00%	0.0%
950.00	LibData	0.00	750.00	-750.00	0.0%	0.00%	0.0%
2,200.00	Ethernet Upgrades	712.50	6,100.00	-5,387.50	11.7%	13.00%	0.0%
0.00	Patron Computers (reserve below)	0.00	0.00	0.00	0.0%	0.00%	0.0%
0.00	Patron Computer Supplies	69.83	1,400.00	-1,330.17	5.0%	7.00%	0.0%
938.00	Patron Printer Hardware	0.00	0.00	0.00	0.0%	0.00%	0.0%
3,500.00	Patron Copier & Printer Supplies	39.99	1,550.00	-1,510.01	2.6%	3.30%	0.0%
600.00	Patron Copier & Printer Usage	124.97	1,800.00	-1,675.03	6.9%	10.40%	0.0%
4,900.00	Patron Copier & Printer Leases	604.10	2,695.00	-2,090.90	22.4%	25.00%	16.7%
1,970.00	Software & Software Licenses	1,045.00	1,470.00	-425.00	71.1%	77.10%	55.0%
<u>20,028.00</u>	Total Patron Computers & Printers	<u>3,465.20</u>	<u>20,999.00</u>	<u>-17,533.80</u>	<u>16.5%</u>	<u>17.80%</u>	<u>12.4%</u>
Library Programming							
5,500.00	Program Facilitators	0.00	2,500.00	-2,500.00	0.0%	0.00%	0.0%
0.00	Program Publicity & Printing	395.28	3,000.00	-2,604.72	13.2%	21.20%	5.2%
13,500.00	Program Supplies	565.54	15,500.00	-14,934.46	3.6%	6.90%	4.0%
0.00	Web Design	1,860.00	7,440.00	-5,580.00	25.0%	25.00%	25.0%
<u>19,000.00</u>	Total Library Programming	<u>2,820.82</u>	<u>28,440.00</u>	<u>-25,619.18</u>	<u>9.9%</u>	<u>14.00%</u>	<u>4.6%</u>
<u>47,880.22</u>	Total Patron Services	<u>14,517.02</u>	<u>58,171.00</u>	<u>-43,653.98</u>	<u>25.0%</u>	<u>29.40%</u>	<u>16.2%</u>
Other Library Services & Support							
1,240.00	Library Cards	0.00	750.00	-750.00	0.0%	0.00%	0.0%
0.00	Library Computer (staff/circ)	0.00	1,800.00	-1,800.00	0.0%	0.00%	0.0%
6,621.00	Library Furnishing/Displays	0.00	7,000.00	-7,000.00	0.0%	0.00%	0.0%
1,114.00	Library Equipment	0.00	1,114.00	-1,114.00	0.0%	0.00%	0.0%
3,700.00	Library Office Supplies	32.61	3,100.00	-3,067.39	1.1%	7.00%	2.0%
0.00	Specialized Purchases - COVID-19	287.38	10,000.00	-9,712.62	2.9%	3.60%	0.0%
700.00	Stamps	9.98	725.00	-715.02	1.4%	2.30%	0.0%
4,484.00	Telephone	650.85	4,200.00	-3,549.15	15.5%	15.30%	15.9%
<u>17,859.00</u>	Total Other Library Services & Support	<u>980.82</u>	<u>28,689.00</u>	<u>-27,708.18</u>	<u>3.4%</u>	<u>3.80%</u>	<u>2.6%</u>
<u>160,934.72</u>	Total Library Services	<u>39,105.73</u>	<u>204,254.00</u>	<u>-165,148.27</u>	<u>19.1%</u>	<u>22.70%</u>	<u>12.3%</u>

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	Library Administration						
	Outside Services						
7,750.00	Audit/Accounting	0.00	7,750.00	-7,750.00	0.0%	0.00%	0.0%
0.00	HR Consultant - Handbook	0.00	2,100.00	-2,100.00	0.0%	0.00%	0.0%
2,040.00	Legal Services	721.55	2,000.00	-1,278.45	36.1%	0.00%	144.3%
9,790.00	Total Outside Services	721.55	11,850.00	-11,128.45	6.1%	0.00%	60.1%
	Travel and Meetings						
2,750.00	Conference, Convention, Meetings	0.00	500.00	-500.00	0.0%	0.00%	0.0%
2,375.00	Mileage & Tolls	73.02	2,600.00	-2,526.98	2.8%	3.50%	0.0%
3,600.00	NYLA/ALA Conference	0.00	500.00	-500.00	0.0%	0.00%	0.0%
2,250.00	Training	0.00	2,250.00	-2,250.00	0.0%	0.00%	0.0%
10,975.00	Total Travel and Meetings	73.02	5,850.00	-5,776.98	1.2%	1.60%	0.0%
100.00	Donations Made	0.00	0.00	0.00	0.0%	0.00%	0.0%
	Insurance						
8,917.86	Commercial Insurance	0.00	7,900.00	-7,900.00	0.0%	0.00%	0.0%
0.00	Cyber Liability	0.00	1,000.00	-1,000.00	0.0%	0.00%	0.0%
965.00	Director & Officers Insurance	0.00	900.00	-900.00	0.0%	0.00%	0.0%
3,600.00	Fine Art Insurance (partially funded)	0.00	2,500.00	-2,500.00	0.0%	0.00%	0.0%
13,482.86	Total Insurance	0.00	12,300.00	-12,300.00	0.0%	0.00%	0.0%
1,350.00	Meeting Supplies	396.98	1,350.00	-953.02	29.4%	33.10%	0.0%
1,625.00	Membership Dues	148.00	1,400.00	-1,252.00	10.6%	10.60%	0.0%
	Office Expenses						
0.00	Admin Computer Hardware	2,476.00	3,200.00	-724.00	77.4%	77.40%	0.0%
0.00	Admin Computer Supplies	20.39	0.00	20.39	100.0%	100.00%	0.0%
500.00	Office Equipment & Repairs	79.58	500.00	-420.42	15.9%	15.90%	0.0%
918.00	Office Furnishings	0.00	918.00	-918.00	0.0%	0.00%	0.0%
300.00	Office Internet	75.00	300.00	-225.00	25.0%	25.00%	0.0%
300.00	Office Postage	0.00	300.00	-300.00	0.0%	0.00%	0.0%
0.00	Admin Printer Hardware	0.00	0.00	0.00	0.0%	0.00%	0.0%
0.00	Admin Copier & Printer Supplies	0.94	900.00	-899.06	0.1%	10.00%	0.0%
1,100.00	Admin Copier & Printer Usage	0.00	800.00	-800.00	0.0%	0.00%	0.0%
2,500.00	Office Supplies	385.96	2,100.00	-1,714.04	18.4%	18.40%	0.0%
550.00	Office Telephone	90.00	550.00	-460.00	16.4%	16.40%	0.0%
1,075.00	QB Tax Tables & Backup	188.00	1,500.00	-1,312.00	12.5%	12.50%	0.0%
7,243.00	Total Office Expenses	3,315.87	11,068.00	-7,752.13	30.0%	30.00%	0.0%
44,565.86	Total Library Administration	4,655.42	43,818.00	-39,162.58	10.6%	10.00%	16.6%

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SNAPSHOT: Spring Budget vs. Actual
01/01 thru 03/13/2021

2021 Voted Budget		01/01- 03/13/2021	2021 Spring Budget	\$ Over Budget	% of Budget	Catskill % of Budget	P'ville % of Budget
	Building						
	Fuel & Utilities						
8,300.00	Electricity	1,147.56	8,300.00	-7,152.44	13.8%	11.30%	19.3%
8,025.00	Heating Fuel	0.00	8,025.00	-8,025.00	0.0%	0.00%	0.0%
325.00	Water & Sewer	0.00	425.00	-425.00	0.0%	0.00%	0.0%
<u>16,650.00</u>	Total Fuel & Utilities	<u>1,147.56</u>	<u>16,750.00</u>	<u>-15,602.44</u>	<u>6.9%</u>	<u>5.00%</u>	<u>13.5%</u>
	Maintenance & Repairs						
128.00	Boiler Inspection	0.00	127.36	-127.36	0.0%	0.00%	0.0%
12,447.00	Building Repairs & Maintenance	79.88	12,447.00	-12,367.12	0.6%	0.00%	0.0%
12,581.70	Custodial Service	3,208.68	12,834.72	-9,626.04	25.0%	25.00%	25.0%
3,550.00	Custodial Supplies	130.40	3,950.24	-3,819.84	3.3%	4.10%	0.0%
248.00	Fire Extinguisher Inspection	0.00	248.00	-248.00	0.0%	0.00%	0.0%
1,500.00	Grounds	0.00	2,000.00	-2,000.00	0.0%	0.00%	0.0%
1,263.00	Security System	870.12	6,000.00	-5,129.88	14.5%	9.30%	61.7%
3,928.00	Snow Removal	1,801.00	3,928.00	-2,127.00	45.9%	57.00%	35.7%
1,128.00	Trash Removal	329.76	1,781.04	-1,451.28	18.5%	17.80%	19.2%
<u>36,773.70</u>	Total Maintenance & Repairs	<u>6,419.84</u>	<u>43,316.36</u>	<u>-36,896.52</u>	<u>14.8%</u>	<u>12.20%</u>	<u>24.3%</u>
23,849.64	Palenville Branch Rent	6,081.66	24,326.64	-18,244.98	25.0%	0.00%	25.0%
<u>77,273.34</u>	Total Building	<u>13,649.06</u>	<u>84,393.00</u>	<u>-70,743.94</u>	<u>16.2%</u>	<u>10.20%</u>	<u>23.7%</u>
<u>882,226.00</u>	Total Operating Expenses	<u>146,591.26</u>	<u>931,917.00</u>	<u>-785,325.74</u>	<u>15.7%</u>	<u>15.60%</u>	<u>16.1%</u>
0.00	Net Operating Income	705,183.15	-61,115.00	766,298.15			

Catskill Public Library
SNAPSHOT: Spring Budget vs. Actual
01/01 thru 03/13/2021

2021 Voted Budget		01/01- 03/13/2021	2021 Spring 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	4,800.00	1,300.00	127.1%		
12,000.00	CCSD: Reserved for Major Maintenance	12,000.00	12,000.00	0.00	100.0%		
0.00	Transfer \$ from Computer Reserves	0.00	0.00	0.00	0.0%		
0.00	Transfer \$ from Maintenance Reserves	0.00	0.00	0.00	0.0%		
18,100.00	Total Local Public Funds: Reserve for futur	18,100.00	16,800.00	1,300.00	107.7%		
	Savings Interest Income						
0.00	Reserve Account Interest Income	31.27	0.00	31.27	100.0%		
0.00	Board Designated Accounts Interest Incon	41.21	0.00	41.21	100.0%		
0.00	Total Savings Interest Income	72.48	0.00	72.48	100.0%		
0.00	SBA Payroll Protection Loan	0.00	0.00	0.00	0.0%		
18,100.00	Total Other Income	18,172.48	16,800.00	1,372.48	108.2%		
	Other Expense						
	Computer Purchases from Reserves						
6,100.00	Patron Computer Purchases	0.00	4,800.00	-4,800.00	0.0%		
0.00	Staff Computer Purchases from Reserves	0.00	0.00	0.00	0.0%		
0.00	Admin Computer Purchases from Reserve	0.00	0.00	0.00	0.0%		
6,100.00	Total Computer Purchases from Reserves	0.00	4,800.00	-4,800.00	0.0%		
	Board Approved Building Repairs						
12,000.00	CCSD: Major Maint Purchases	0.00	12,000.00	-12,000.00	0.0%		
0.00	Electrical Wiring	0.00	0.00	0.00	0.0%		
0.00	Kitchenette	0.00	0.00	0.00	0.0%		
12,000.00	Total Board Approved Building Repairs	0.00	12,000.00	-12,000.00	0.0%		
18,100.00	Total Other Expense	0.00	16,800.00	-16,800.00	0.0%		
0.00	Net Other Income	18,172.48	0.00	18,172.48	100.0%		
0.00		723,355.63	-61,115.00	784,470.63			