

Catskill Public Library
SNAPSHOT: Spring Budget vs. Actual
01/01 thru 04/16/2021

2021 Voted Budget		01/01/2021 to 04/16/2021	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	601.50	800.00	-198.50	75.2%	107.50%	21.3%
1,100.00	Program Support	137.00	375.00	-238.00	36.5%	0.00%	54.8%
<u>2,500.00</u>	Total Individuals	<u>738.50</u>	<u>1,175.00</u>	<u>-436.50</u>	<u>62.9%</u>	<u>86.00%</u>	<u>36.5%</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	1,000.00	750.00	250.00	133.3%	100.00%	200.0%
<u>750.00</u>	Total Foundations	<u>1,000.00</u>	<u>1,500.00</u>	<u>-500.00</u>	<u>66.7%</u>	<u>50.00%</u>	<u>100.0%</u>
2,440.00	Greene Co Libraries Assoc	640.62	2,500.00	-1,859.38	25.6%	25.60%	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>1,008.00</u>	<u>2,500.00</u>	<u>-1,492.00</u>	<u>40.3%</u>	<u>33.10%</u>	<u>100.0%</u>
11,749.00	Total Public Support- Unrestricted	3,493.62	8,995.00	-5,501.38	38.8%	35.00%	57.4%
	Register Income						
7,500.00	Fines & Fees	364.76	4,000.00	-3,635.24	9.1%	12.10%	2.5%
1,900.00	Donation for Used Books	173.75	800.00	-626.25	21.7%	1.10%	34.1%
1,850.00	Patron Photocopying	104.35	700.00	-595.65	14.9%	15.40%	11.9%
3,200.00	Patron Printing	222.52	1,350.00	-1,127.48	16.5%	16.60%	15.3%
1,000.00	Patron Fax	95.60	520.00	-424.40	18.4%	19.70%	14.2%
445.00	Cash Donations	59.17	300.00	-240.83	19.7%	20.50%	16.0%
65.00	Buds, Bags & USB's	90.00	220.00	-130.00	40.9%	24.20%	61.0%
<u>15,960.00</u>	Total Register Income	<u>1,110.15</u>	<u>7,890.00</u>	<u>-6,779.85</u>	<u>14.1%</u>	<u>5.80%</u>	<u>14.2%</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	219.41	1,200.00	-980.59	18.3%	18.30%	0.0%
<u>750.00</u>	Total Interest Income	<u>219.41</u>	<u>1,200.00</u>	<u>-980.59</u>	<u>18.3%</u>	<u>18.30%</u>	<u>0.0%</u>
<u>882,226.00</u>	Total Operating Income	<u>854,990.18</u>	<u>870,802.00</u>	<u>-15,811.82</u>	<u>98.2%</u>	<u>97.60%</u>	<u>99.0%</u>

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2021 Voted Budget		01/01/2021 to 04/16/2021	2021 Spring Budget	\$ Over Budget	% of Budget	Catskill % of Budget	P'ville % of Budget
Operating Expenses							
Personnel							
Salaries & Wages							
70,607.00	Director Salary	19,281.22	70,616.00	-51,334.78	27.3%	30.40%	15.0%
63,044.80	Bookkeeping	17,396.91	64,997.12	-47,600.21	26.8%	26.30%	28.3%
55,265.60	Library Branch Manager	15,375.78	56,738.88	-41,363.10	27.1%	0.00%	30.1%
54,641.60	Adult Services Librarian	14,958.80	54,433.28	-39,474.48	27.5%	28.90%	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	4,581.33	16,760.64	-12,179.31	27.3%	27.30%	0.0%
36,915.85	Head of Circulation	10,286.19	37,204.16	-26,917.97	27.6%	30.70%	0.0%
93,000.00	Catskill Support Staff	21,615.22	85,400.00	-63,784.78	25.3%	25.30%	0.0%
9,180.00	Palenville Support Staff	3,444.25	6,466.08	-3,021.83	53.3%	0.00%	53.3%
13,005.00	Program Support Staff	3,217.85	13,314.16	-10,096.31	24.2%	32.10%	0.0%
3,200.00	Tech Support	1,428.23	6,000.00	-4,571.77	23.8%	25.30%	20.9%
470,099.45	Total Salaries & Wages	112,097.66	466,363.60	-354,265.94	24.0%	24.20%	23.5%
CPL Payroll Expenses							
CPL Payroll Taxes							
29,146.17	Social Security	6,745.47	28,914.54	-22,169.07	23.3%	23.50%	22.7%
6,761.64	Medicare	1,577.57	6,762.27	-5,184.70	23.3%	23.50%	22.7%
4,820.32	NYS Unemployment Tax	1,803.65	1,425.25	378.40	126.6%	137.00%	99.4%
276.50	NYS Re-employment Service Fund	68.22	200.59	-132.37	34.0%	42.60%	19.8%
41,004.63	Total CPL Payroll Taxes	10,194.91	37,302.65	-27,107.74	27.3%	27.70%	26.1%
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	12,553.49	47,520.00	-34,966.51	26.4%	17.20%	33.3%
3,978.00	Workers Compensation	3,792.00	4,380.75	-588.75	86.6%	81.80%	97.6%
54,178.00	Total Payroll Benefits & Insurances	16,345.49	54,485.75	-38,140.26	30.0%	11.50%	45.7%
129,352.63	Total CPL Payroll Expenses	26,540.40	133,088.40	-106,548.00	19.9%	15.70%	38.6%
599,452.08	Total Personnel	138,638.06	599,452.00	-460,813.94	23.1%	22.20%	26.2%

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	Library Services						
	Library Materials						
	Print Materials						
	Circulating Print Materials						
8,300.00	Adult Fiction	1,905.09	8,000.00	-6,094.91	23.8%	24.40%	22.2%
5,800.00	Adult Non-Fiction	1,507.95	5,800.00	-4,292.05	26.0%	27.60%	21.3%
4,700.00	Juvenile & YA Fiction	1,526.59	5,000.00	-3,473.41	30.5%	29.70%	33.2%
3,295.00	Juvenile & YA Non Fiction	624.19	3,000.00	-2,375.81	20.8%	22.40%	16.0%
2,500.00	Large Print Books	507.01	1,300.00	-792.99	39.0%	39.00%	0.0%
2,100.00	Magazines	463.63	1,600.00	-1,136.37	29.0%	0.00%	74.2%
26,695.00	Total Circulating Print Materials	6,534.46	24,700.00	-18,165.54	26.5%	10.80%	28.6%
	Non Circulating Print Materials						
3,000.00	Reference: Digitized Materials	2,700.00	6,000.00	-3,300.00	45.0%	45.00%	0.0%
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	494.00	2,784.00	-2,290.00	17.7%	28.70%	0.0%
825.00	Professional Collection	667.98	825.00	-157.02	81.0%	81.00%	0.0%
8,973.00	Total Non Circulating Print Materials	3,879.97	11,413.00	-7,533.03	34.0%	38.00%	1.5%
35,668.00	Total Print Materials	10,414.43	36,113.00	-25,698.57	28.8%	30.10%	24.1%
	Audiovisual						
4,100.00	Adult Books on CD	464.69	3,300.00	-2,835.31	14.1%	21.10%	0.0%
13,440.00	Adult DVD	2,509.67	11,940.00	-9,430.33	21.0%	20.10%	22.6%
1,750.00	Adult Music on CD	492.02	1,700.00	-1,207.98	28.9%	28.10%	33.0%
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	255.08	1,000.00	-744.92	25.5%	39.50%	4.5%
625.00	Juvenile & YA Music on CD	126.01	475.00	-348.99	26.5%	31.50%	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	3,802.41	26,260.00	-22,457.59	14.5%	16.60%	11.1%
	Circulating eDevices						
0.00	Hoopla	1,152.96	12,000.00	-10,847.04	9.6%	9.60%	9.6%
15,000.00	Overdrive: Local eBooks	10,260.67	30,000.00	-19,739.33	34.2%	37.40%	31.1%
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	11,413.63	42,260.00	-30,846.37	27.0%	29.20%	24.8%
	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	2,583.11	6,092.50	-3,509.39	42.4%	48.20%	0.0%
95,195.50	Total Library Materials	34,888.58	117,394.00	-82,505.42	29.7%	32.50%	24.7%

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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%
8,852.22	Total Mid-Hudson Library System Service	8,231.00	8,732.00	-501.00	94.3%	96.10%	88.8%
Patron Computers & Printers							
3,720.00	Internet Service Providers	1,334.70	3,984.00	-2,649.30	33.5%	33.30%	33.0%
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	414.06	1,800.00	-1,385.94	23.0%	24.40%	20.2%
4,900.00	Patron Copier & Printer Leases	898.20	2,695.00	-1,796.80	33.3%	33.30%	33.3%
1,970.00	Software & Software Licenses	1,084.00	1,470.00	-386.00	73.7%	80.70%	55.0%
20,028.00	Total Patron Computers & Printers	4,553.28	20,999.00	-16,445.72	21.7%	21.30%	22.9%
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	1,255.26	3,000.00	-1,744.74	41.8%	49.40%	34.3%
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%
19,000.00	Total Library Programming	3,680.80	28,440.00	-24,759.20	12.9%	14.00%	8.1%
47,880.22	Total Patron Services	16,465.08	58,171.00	-41,705.92	28.3%	31.90%	21.1%
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	70.27	3,100.00	-3,029.73	2.3%	2.00%	3.0%
0.00	Specialized Purchases - COVID-19	931.32	10,000.00	-9,068.68	9.3%	11.60%	0.0%
700.00	Stamps	20.48	725.00	-704.52	2.8%	4.80%	0.0%
4,484.00	Telephone	1,288.21	4,200.00	-2,911.79	30.7%	30.20%	31.7%
17,859.00	Total Other Library Services & Support	2,310.28	28,689.00	-26,378.72	8.1%	9.30%	5.0%
160,934.72	Total Library Services	53,663.94	204,254.00	-150,590.06	26.3%	28.80%	21.3%

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	Library Administration						
	Outside Services						
7,750.00	Audit/Accounting	5,000.00	7,750.00	-2,750.00	64.5%	64.50%	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	5,721.55	11,850.00	-6,128.45	48.3%	46.90%	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	156.68	2,600.00	-2,443.32	6.0%	7.50%	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	156.68	5,850.00	-5,693.32	2.7%	3.30%	0.0%
100.00	Donations Made	0.00	0.00	0.00	0.0%	0.00%	0.0%
	Insurance						
8,917.86	Commercial Insurance	7,901.04	7,900.00	1.04	100.0%	96.90%	115.0%
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)	2,675.00	2,500.00	175.00	107.0%	107.00%	0.0%
13,482.86	Total Insurance	10,576.04	12,300.00	-1,723.96	86.0%	86.40%	115.0%
1,350.00	Meeting Supplies	403.46	1,350.00	-946.54	29.9%	33.10%	4.3%
1,625.00	Membership Dues	473.00	1,400.00	-927.00	33.8%	33.80%	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	100.00	300.00	-200.00	33.3%	33.30%	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%	0.10%	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	180.00	550.00	-370.00	32.7%	32.70%	0.0%
1,075.00	QB Tax Tables & Backup	953.92	1,500.00	-546.08	63.6%	63.60%	0.0%
7,243.00	Total Office Expenses	4,196.79	11,068.00	-6,871.21	37.9%	37.90%	0.0%
44,565.86	Total Library Administration	21,527.52	43,818.00	-22,290.48	49.1%	48.80%	67.3%

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	Building						
	Fuel & Utilities						
8,300.00	Electricity	1,741.60	8,300.00	-6,558.40	21.0%	18.20%	27.0%
8,025.00	Heating Fuel	0.00	8,025.00	-8,025.00	0.0%	0.00%	0.0%
325.00	Water & Sewer	74.80	425.00	-350.20	17.6%	17.60%	0.0%
<u>16,650.00</u>	Total Fuel & Utilities	<u>1,816.40</u>	<u>16,750.00</u>	<u>-14,933.60</u>	<u>10.8%</u>	<u>8.50%</u>	<u>18.9%</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	129.88	12,447.00	-12,317.12	1.0%	1.10%	0.0%
12,581.70	Custodial Service	4,278.24	12,834.72	-8,556.48	33.3%	33.30%	33.3%
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	1,546.09	6,000.00	-4,453.91	25.8%	21.80%	61.7%
3,928.00	Snow Removal	2,174.00	3,928.00	-1,754.00	55.3%	57.00%	53.9%
1,128.00	Trash Removal	488.28	1,781.04	-1,292.76	27.4%	17.80%	37.0%
<u>36,773.70</u>	Total Maintenance & Repairs	<u>8,746.89</u>	<u>43,316.36</u>	<u>-34,569.47</u>	<u>20.2%</u>	<u>16.60%</u>	<u>33.5%</u>
<u>23,849.64</u>	Palenville Branch Rent	<u>8,108.88</u>	<u>24,326.64</u>	<u>-16,217.76</u>	<u>33.3%</u>	<u>0.00%</u>	<u>33.3%</u>
<u>77,273.34</u>	Total Building	<u>18,672.17</u>	<u>84,393.00</u>	<u>-65,720.83</u>	<u>22.1%</u>	<u>14.40%</u>	<u>31.9%</u>
<u>882,226.00</u>	Total Operating Expenses	<u>232,501.69</u>	<u>931,917.00</u>	<u>-699,415.31</u>	<u>24.9%</u>	<u>24.50%</u>	<u>26.4%</u>
0.00	Net Operating Income	622,488.49	-61,115.00	683,603.49			

Catskill Public Library
SNAPSHOT: Spring Budget vs. Actual
01/01 thru 04/16/2021

2021 Voted Budget		01/01/2021 to 04/16/2021	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 future	18,100.00	16,800.00	1,300.00	107.7%		
	Savings Interest Income						
0.00	Reserve Account Interest Income	47.70	0.00	47.70	100.0%		
0.00	Board Designated Accounts Interest Income	62.86	0.00	62.86	100.0%		
0.00	Total Savings Interest Income	110.56	0.00	110.56	100.0%		
0.00	SBA Payroll Protection Loan	0.00	0.00	0.00	0.0%		
18,100.00	Total Other Income	18,210.56	16,800.00	1,410.56	108.4%		
	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 Reserves	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	18,210.56	0.00	18,210.56	100.0%		
0.00		640,699.05	-61,115.00	701,814.05			