

The Nyack Library	August 2019 Performance Report			16.67%			
	AUG 2019	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Revenue							
Property Taxes*	255,445	510,910	505,932	16.67%	-	3,065,336	3,065,336
Library Fines and Fees	1,544	3,280	3,727	21.87%	779	15,000	15,000
Copier/Fax/Internet	1,281	2,542	2,398	19.56%	375	13,000	13,000
Interest Income	175	442	302	8.85%	(391)	5,000	5,000
Meeting Room Rentals	175	725	550	24.17%	225	3,000	3,000
Parking Lot Income*	708	1,417	1,417	16.67%	-	8,500	8,500
Miscellaneous	164	324	77	21.61%	74	1,500	1,500
RCLS Local Aid & MTA Grant	-	3,903	3,903	78.07%	3,070	5,000	5,000
<i>Total Revenue</i>	259,493	523,544	518,306	16.80%	4,132	3,116,336	3,116,336
Expense							
<i>Workforce</i>				<i>WF % budget 19.23</i>			
Wages	164,146	276,380	266,438	18.55%	10,102	1,489,706	1,489,706
Benefits*	36,137	60,228	60,359	15.24%	15,764	395,156	395,156
<i>Total Workforce Expense</i>	200,282	336,607	326,797	17.86%	25,866	1,884,862	1,884,862
<i>Administrative</i>							
Advertising/Promotion	95	232	375	2.11%	1,602	11,000	11,000
Audit	-	-	-	0.00%	-	11,500	11,500
Banking Fees	25	59	68	3.95%	191	1,500	1,500
Conference	-	-	-	0.00%	834	5,000	5,000
Contracted Services	9,905	16,864	7,489	54.40%	(11,697)	31,000	31,000
Property & Liability Insurance*	2,166	4,335	4,344	16.67%	-	26,000	26,000
Memberships	75	1,860	568	61.98%	-	3,000	3,000
Miscellaneous	195	235	692	3.92%	-	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	300	600	600	16.67%	-	3,600	3,600
Training	1,648	1,648	305	65.92%	(1,231)	2,500	2,500
Travel	44	44	111	2.19%	290	2,000	2,000
<i>Total Administrative Expense</i>	14,452	25,877	14,553	24.22%	(10,012)	106,850	106,850
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	13,364	13,283	22.27%	-	60,000	60,000
Computer Systems Hardware	-	735	8,145	3.67%	2,599	20,000	20,000
Computer Systems Software	15	2,312	6,380	35.56%	(1,228)	6,500	6,500
Copier Expense	1,835	2,056	5,319	9.14%	-	22,500	22,500
Cleaning Services	3,851	3,851	-	7.70%	4,484	50,000	50,000
Custodial Supplies	69	2,162	2,925	16.63%	6	13,000	13,000
Office and Library Supplies	1,614	2,316	3,528	10.03%	1,534	23,095	23,095
Furniture & Equipment <\$2,500	549	549	977	9.15%	451	6,000	6,000
Postage	(122)	139	239	1.26%	1,695	11,000	11,000
Repairs and Maintenance	3,303	9,814	7,490	14.33%	1,605	68,500	68,500

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Operations Expense, cont.							
Landscaping	2,457	2,457	1,690	27.29%	-	9,000	9,000
Snow Removal	-	-	-	0.00%	-	6,000	6,000
Telecommunications	687	1,375	4,105	11.46%	626	12,000	12,000
Utilities	6,283	16,529	14,240	23.61%	(4,860)	70,000	70,000
<i>Total Operations Expense</i>	20,540	57,656	68,321	15.27%	6,912	377,595	377,595
Library Programming & Materials							
Adult Programming	375	800	1,105	6.96%	1,117	11,500	11,500
Children's Programming	751	917	1,924	10.19%	583	9,000	9,000
Young Adult Programming	437	989	1,247	24.73%	(322)	4,000	4,000
<i>Total Programming</i>	1,563	2,706	4,277	11.05%	1,378	24,500	24,500
Periodicals - Print	43	134	126	1.49%	-	9,000	9,000
Periodicals - Digital	-	-	75	0.00%	1,500	9,000	9,000
E-Books	165	1,507	1,357	16.75%	(7)	9,000	9,000
Electronic Databases	1,650	9,078	10,866	39.47%	(5,244)	23,000	23,000
Streaming and Digital Media	-	769	500	7.69%	898	10,000	10,000
<i>Total Collection Expensed</i>	1,858	11,488	12,923	19.15%	(3,751)	60,000	60,000
Capital Investment							
Audio Visual	855	4,009	3,077	11.46%	1,825	35,000	35,000
Adult Books	-	3,887	3,734	5.55%	7,782	70,000	70,000
Children's Books	-	136	15	0.82%	2,615	16,500	16,500
Young Adult Books	-	615	316	8.20%	635	7,500	7,500
<i>Total Collection Capitalized</i>	855	8,647	7,142	6.70%	12,857	129,000	129,000
<i>Total Materials & Programming</i>	4,276	22,842	24,342	10.70%	10,484	213,500	213,500
Other Capital Investment							
Automation	-	-	-	0.00%	1,250	7,500	7,500
Furniture and Equipment	-	-	-	0.00%	1,667	10,000	10,000
<i>Total Other Capital Investment</i>	-	-	-	0.00%	2,917	17,500	17,500
Financial							
General Reserve*	3,095	6,192	5,833	16.67%	-	37,145	37,145
Bank Credit Line Interest	-	-	1,012	0.00%	-	1,500	1,500
Bond Trustee Fees	-	-	1,177	0.00%	-	2,300	2,300
Bond Interest	16,804	33,651	34,688	17.16%	-	196,061	196,061
Bond Principal	19,519	38,995	37,958	16.26%	-	239,814	239,814
<i>Total Library Financials</i>	39,418	78,838	80,668	16.53%	-	476,820	476,820
<i>Total Expense</i>	278,970	521,820	514,681			3,077,127	3,077,127
Net Library Surplus(Deficit)	<u>(19,476)</u>	<u>1,724</u>	<u>3,625</u>			<u>39,209</u>	<u>39,209</u>
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