

The Nyack Library	January 2020 Performance Report			58.33%			
	JAN 2020	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Revenue							
Property Taxes*	255,445	1,788,010	1,770,307	58.33%	-	3,065,336	3,065,336
Library Fines and Fees	1,656	9,475	9,499	63.16%	725	15,000	15,000
Copier/Fax/Internet	1,192	8,259	7,949	63.53%	676	13,000	13,000
Interest Income	934	3,609	4,145	72.19%	693	6,000	5,000
Meeting Room Rentals	25	2,005	1,640	66.83%	255	3,000	3,000
Parking Lot Income*	708	4,958	4,958	58.33%	-	8,500	8,500
Miscellaneous	465	1,841	502	122.71%	966	2,500	1,500
RCLS Local Aid & MTA Grant	3,571	7,908	4,637	158.16%	-	7,908	5,000
<i>Total Revenue</i>	263,995	1,826,065	1,803,637	58.60%	3,315	3,121,244	3,116,336
Expense							
<i>Workforce</i>				<i>WF % budget 61.54</i>			
Wages	158,760	861,576	813,621	57.84%	55,166	1,489,706	1,489,706
Benefits*	24,850	208,072	204,271	52.66%	35,101	395,156	395,156
<i>Total Workforce Expense</i>	183,610	1,069,647	1,017,892	56.75%	90,268	1,884,862	1,884,862
<i>Administrative</i>							
Advertising/Promotion	95	5,685	4,770	51.69%	731	11,000	11,000
Audit	12,000	12,000	10,150	104.35%	(500)	12,000	11,500
Banking Fees	39	520	1,497	34.69%	355	1,500	1,500
Conference	-	-	734	0.00%	2,917	5,000	5,000
Contracted Services	2,618	31,470	24,999	101.52%	(13,388)	31,000	31,000
Property & Liability Insurance*	2,166	15,166	15,166	58.33%	-	26,000	26,000
Memberships	-	2,480	1,318	82.65%	-	3,000	3,000
Miscellaneous	2,072	2,402	3,126	40.04%	1,098	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	292	2,044	1,869	56.78%	-	3,504	3,600
Training	-	1,658	305	66.32%	(200)	2,500	2,500
Travel	92	276	539	13.80%	891	2,000	2,000
<i>Total Administrative Expense</i>	19,374	73,702	64,472	68.98%	(8,098)	107,254	106,850
<i>Operations</i>							
Computer Systems Maintenance-Anser	13,223	39,981	39,792	66.63%	-	60,000	60,000
Computer Systems Hardware	269	12,272	5,478	61.36%	(606)	20,000	20,000
Computer Systems Software	790	8,257	4,112	127.03%	(4,466)	6,500	6,500
Copier Expense	3,982	15,488	15,009	68.84%	-	22,500	22,500
Cleaning Services	3,851	29,583	-	59.17%	(418)	50,000	50,000
Custodial Supplies	677	7,271	8,140	55.93%	312	13,000	13,000
Office and Library Supplies	1,773	10,572	11,765	45.78%	2,900	23,095	23,095
Furniture & Equipment <\$2,500	-	576	5,282	9.60%	2,924	6,000	6,000
Postage	2,264	5,253	2,912	47.76%	1,163	11,000	11,000
Repairs and Maintenance	3,739	41,586	24,355	60.71%	(1,630)	68,500	68,500

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<i>Operations Expense, cont.</i>	JAN 2020	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Landscaping	1,634	6,652	5,244	73.91%	-	9,000	9,000
Snow Removal	-	1,000	250	16.67%	-	6,000	6,000
Telecommunications	688	4,813	8,469	40.11%	2,187	12,000	12,000
Utilities	4,484	41,008	39,075	58.58%	(177)	70,000	70,000
<i>Total Operations Expense</i>	37,374	224,312	169,883	59.41%	2,188	377,595	377,595
<i>Library Programming & Materials</i>							
Adult Programming	1,036	4,359	5,055	37.91%	2,349	11,500	11,500
Children's Programming	522	2,857	3,281	31.74%	2,393	9,000	9,000
Young Adult Programming	40	1,330	2,473	33.24%	1,003	4,000	4,000
<i>Total Programming</i>	1,598	8,546	10,809	34.88%	5,745	24,500	24,500
Periodicals - Print	467	6,669	6,498	74.10%	-	9,000	9,000
Periodicals - Digital	279	5,130	4,587	57.00%	120	9,000	9,000
E-Books	-	3,261	5,261	36.24%	1,988	9,000	9,000
Electronic Databases	-	10,083	12,732	43.84%	3,333	23,000	23,000
Streaming and Digital Media	615	4,867	4,330	48.67%	966	10,000	10,000
<i>Total Collection Expensed</i>	1,362	30,010	33,410	50.02%	5,441	60,000	60,000
Capital Investment							
Audio Visual	1,341	13,981	13,413	39.94%	6,435	35,000	35,000
Adult Books	413	31,085	34,551	44.41%	9,746	70,000	70,000
Children's Books	101	3,696	6,220	22.40%	5,929	16,500	16,500
Young Adult Books	8	2,105	2,037	28.07%	2,270	7,500	7,500
<i>Total Collection Capitalized</i>	1,864	50,867	56,221	39.43%	24,379	129,000	129,000
<i>Total Materials & Programming</i>	4,823	89,423	100,440	41.88%	35,565	213,500	213,500
<i>Other Capital Investment</i>							
Automation	-	-	-	0.00%	4,375	7,500	7,500
Furniture and Equipment	-	-	8,805	0.00%	5,833	10,000	10,000
<i>Total Other Capital Investment</i>	-	-	8,805	0.00%	10,208	17,500	17,500
<i>Financial</i>							
General Reserve*	3,095	21,667	20,416	58.33%	-	37,145	37,145
Charge to Genl Res - self-check lease	-	-	9,185				
Bank Credit Line Interest	-	392	22	26.11%	-	1,500	1,500
Bond Trustee Fees	-	1,124	2,337	48.87%	-	2,300	2,300
Bond Interest	16,584	115,963	119,552	59.15%	-	196,061	196,061
Bond Principal	19,739	138,327	134,709	57.68%	-	239,814	239,814
<i>Total Library Financials</i>	39,418	277,473	286,220	58.19%	-	476,820	476,820
<i>Total Expense</i>	284,600	1,734,557	1,647,712			3,077,531	3,077,127
Net Library Surplus(Deficit)	<u>(20,604)</u>	<u>91,508</u>	<u>155,925</u>			<u>43,713</u>	<u>39,209</u>

