

<b>The Nyack Library</b>	October 2021 Performance Report			33.33%		
<b>Revenue</b>	OCT 2021	FYE 2022 YTD	Prior YTD	% of Budget	Balance	FYE 2022 Budget
Property Taxes*	258,638	1,034,448	1,034,448	33.33%	2,069,205	3,103,653
Library Fines and Fees	937	2,787	708	34.84%	5,213	8,000
Copier/Fax/Internet	539	1,861	203	18.61%	8,139	10,000
Interest Income	68	353	556	7.06%	4,647	5,000
Meeting Room Rentals	450	450	-	45.00%	550	1,000
Parking Lot Income*	625	2,500	2,833	33.33%	5,000	7,500
Miscellaneous	138	629	1,061	41.93%	871	1,500
RCLS Local Aid & MTA Grant	-	3,804	3,043	117.95%	(579)	3,225
<i>Total Revenue</i>	261,395	1,046,832	1,042,852	33.34%	2,093,046	3,139,878
<b>Expense</b>						
<i>Workforce</i>		<i>WF % budget 34.62</i>				
Wages	104,740	470,499	476,126	31.14%	1,040,443	1,510,942
Benefits*	34,445	145,637	130,317	32.99%	295,816	441,453
<i>Total Workforce Expense</i>	139,185	616,136	606,443	31.56%	1,336,259	1,952,395
<i>Administrative</i>						
Advertising/Promotion	-	7,265	3,150	76.48%	2,235	9,500
Audit	-	-	-	0.00%	12,500	12,500
Banking Fees	46	355	278	23.64%	1,145	1,500
Conference	-	-	549	0.00%	1,500	1,500
Contracted Services	6,741	18,516	9,713	46.29%	21,484	40,000
Property & Liability Insurance*	2,625	10,500	8,666	37.50%	17,500	28,000
Memberships	-	320	1,303	10.67%	2,680	3,000
Miscellaneous	-	1,752	655	35.04%	3,248	5,000
RCLS Service Fees	-	-	-	0.00%	4,500	4,500
Sewer Tax*	300	1,200	1,200	33.33%	2,400	3,600
Training	199	997	100	39.88%	1,503	2,500
Travel	-	97	22	9.73%	903	1,000
<i>Total Administrative Expense</i>	9,911	41,002	25,635	36.41%	71,598	112,600
<i>Operations</i>						
Computer Systems Maint-Anser	12,827	25,655	24,837	38.87%	40,345	66,000
Computer Systems Hardware	474	1,360	1,406	9.07%	13,640	15,000
Computer Systems Software	-	3,889	1,961	55.56%	3,111	7,000
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	701	3,142	628	26.18%	8,858	12,000
Cleaning Services	4,731	18,924	16,804	30.52%	43,076	62,000
Custodial Supplies	522	3,675	5,471	22.97%	12,326	16,000
Office and Library Supplies	2,111	5,401	7,250	27.01%	14,593	19,994
Furniture & Equipment <\$2,500	-	2,972	7,721	39.63%	4,528	7,500
Postage	-	170	2,878	2.13%	7,830	8,000
Repairs and Maintenance	4,392	39,950	32,192	66.58%	20,050	60,000
Landscaping	-	3,709	282	30.91%	8,291	12,000
Snow Removal	-	-	-	0.00%	6,500	6,500
Telecommunications	689	2,765	2,830	25.13%	8,235	11,000
Utilities	3,993	20,558	21,326	31.63%	44,442	65,000
<i>Total Operations Expense</i>	30,440	132,168	125,586	34.78%	247,876	380,044

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	FYE 2022		Prior	% of	FYE 2022	
<i>Programming &amp; Collection</i>	OCT 2021	YTD	YTD	Budget	Balance	Budget
Adult Programming	924	2,683	4,378	22.36%	9,317	12,000
Children's Programming	675	1,578	2,691	21.04%	5,922	7,500
Young Adult Programming	-	113	1,539	4.51%	2,387	2,500
<i>Total Programming</i>	1,599	4,373	8,608	19.88%	17,627	22,000
Periodicals - Print	8,977	11,075	495	123.06%	(2,075)	9,000
Periodicals - Digital	24	58	107	0.65%	8,942	9,000
E-Books	1,785	3,782	4,146	23.89%	12,050	15,832
Electronic Databases	214	10,758	16,575	53.79%	9,243	20,000
Streaming and Digital Media	1,664	6,906	4,785	36.67%	11,926	18,832
<i>Total Collection Expensed</i>	12,664	32,578	26,108	44.83%	40,086	72,664
Capital Investment						
Audio Visual	2,772	6,749	5,633	22.50%	23,251	30,000
Adult Books	240	14,799	14,066	23.49%	48,201	63,000
Children's Books	1,000	3,383	542	22.56%	11,617	15,000
Young Adult Books	-	415	242	5.93%	6,585	7,000
<i>Total Collection Capitalized</i>	4,013	25,347	20,483	22.04%	89,653	115,000
<i>Total Programming &amp; Collection</i>	18,276	62,298	55,199	29.71%	147,366	209,664
<i>Other Capital Investment</i>						
Automation	-	-	-	0.00%	9,500	9,500
Furniture and Equipment	-	-	3,965	0.00%	12,000	12,000
<i>Total Other Capital Investment</i>	-	-	3,965	0.00%	21,500	21,500
<i>Financial</i>						
General Reserve*	2,083	8,333	8,333	33.33%	16,667	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	-	-	0.00%	2,300	2,300
Bond Interest	15,632	62,300	64,474	34.10%	120,394	182,694
Bond Principal	20,691	82,992	80,818	32.78%	170,189	253,181
<i>Total Library Financials</i>	38,406	153,625	153,625	33.13%	310,050	463,675
<i>Total Expense</i>	236,218	1,005,230	970,453			3,139,878
Net Library Surplus(Deficit)	25,177	41,602	72,399			

