The Nyack Library	April 2020 Performance Report		e Report	83.33%			
		FYE 2020	Prior	% of	Budget	Projected	FYE 2020
Revenue	APR 2020	YTD	YTD	Budget	Variance	FYE 2020	Budget
Property Taxes*	255,445	2,593,887	2,529,054	84.62%	-	3,065,336	3,065,336
Library Fines and Fees	26	11,502	12,848	76.68%	(1,191)	12,000	15,000
Copier/Fax/Internet	20	9,706	11,424	74.66%	(1,295)	11,000	13,000
Interest Income	265	5,287	6,305	105.73%	1,056	6,000	5,000
Meeting Room Rentals	-	2,155	2,010	71.83%	(384)	2,500	3,000
Parking Lot Income*	708	6,375	7,083	75.00%	-	8,500	8,500
Miscellaneous	-	2,022	1,044	134.81%	753	2,200	1,500
RCLS Local Aid & MTA Grant	-	7,908	4,637	<u>158.16%</u>	-	7,908	5,000
Total Revenue	256,464	2,638,841	2,574,405	84.68%	(1,061)	3,115,444	3,116,336
Expense	, -	, , -	,- ,		() /		-, -,
• Workforce			WF % budget 84.62				
Wages	106,383	1,178,681	1,197,253	79.12%	81,840	1,489,706	1,489,706
Benefits*	43,622	291,887	295,943	<u>73.87%</u>	42,476	395,156	395,156
Total Workforce Expense	150,005	1,470,568	1,493,196	78.02%	124,316	1,884,862	1,884,862
Administrative							
Advertising/Promotion	191	8,341	7,442	75.83%	967	11,000	11,000
Audit	-	12,000	10,150	104.35%	(500)	12,000	11,500
Banking Fees	2	598	1,631	39.89%	671	1,500	1,500
Conference	(164)	-	2,739	0.00%	4,231	5,000	5,000
Contracted Services	904	36,036	40,348	116.24%	(9,804)	38,000	31,000
Property & Liability Insurance*	2,166	21,666	21,666	83.33%	-	26,000	26,000
Memberships	-	2,560	1,398	85.32%	-	3,000	3,000
Miscellaneous	-	3,082	4,104	51.37%	1,995	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	292	2,965	2,670	82.36%	-	3,504	3,600
Training	-	1,994	1,005	79.77%	121	2,500	2,500
Travel		495	728	<u>24.74%</u>	1,198	1,000	2,000
Total Administrative Expense	3,391	89,737	93,880	83.98%	(1,121)	113,254	106,850
Operations	1			l. I		1	
Computer Systems Maintenance-Anser	-	40,011	53,175	66.68%	-	60,000	60,000
Computer Systems Hardware	-	15,108	6,236	75.54%	1,816	20,000	20,000
Computer Systems Software	560	10,107	5,159	155.49%	(4,606)	11,000	6,500
Copier Expense	-	16,112	19,386	71.61%	-	22,500	22,500
Cleaning Services	3,851	41,616	12,323	83.23%	694	50,000	50,000
Custodial Supplies	-	9,612	10,195	73.94%	1,389	12,000	13,000
Office and Library Supplies	90	12,575	17,027	54.45%	6,968	15,000	23,095
Furniture & Equipment <\$2,500	-	874	5,656	14.57%	4,203	6,000	6,000
Postage	422	5,774	5,664	52.49%	3,534	8,500	11,000
Repairs and Maintenance	2,895	52,417	34,130	76.52%	5,547	68,500	68,500

The Nyack Library	April 2020 Performance Report			83.33%			
Operations Expense, cont.	APR 2020	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Landscaping	-	7,547	5,244	83.86%	-	9,000	9,000
Snow Removal	_	1,750	4,750	29.17%	-	1,750	6,000
Telecommunications	2,559	8,802	14,429	73.35%	1,353	12,000	12,000
Utilities	2,704	52,579	51,413	75.11%	6,655	70,000	70,000
Total Operations Expense	13,082	274,884	244,788	72.80%	27,552	366,250	377,595
Library Programming & Materials							
Adult Programming	559	6,359	10,041	55.30%	3,372	10,000	11,500
Children's Programming	-	3,288	5,188	36.54%	4,327	8,000	9,000
Young Adult Programming	-	1,490	2,975	37.24%	1,895	3,000	4,000
Total Programming	559	11,137	18,204	45.46%	9,595	21,000	24,500
Deviedieste Dviet	60	7 5 4 2	0.024	02.000/		0.000	0.000
Periodicals - Print	68	7,542	8,821	83.80%		9,000	9,000
Periodicals - Digital	-	5,425	4,587	60.28%	2,191	9,000	9,000
E-Books	1,825	6,579	7,562	73.09%	1,037	9,000	9,000
Electronic Databases	204	15,441	16,890	67.13%	4,022	23,000	23,000
Streaming and Digital Media		7,094	6,374	<u>70.94%</u>	1,368	10,000	10,000
Total Collection Expensed	2,097	42,081	44,234	70.13%	7,250	60,000	60,000
Capital Investment							
Audio Visual	-	15,933	20,260	45.52%	13,684	35,000	35,000
Adult Books	-	38,950	53,428	55.64%	20,284	70,000	70,000
Children's Books	-	4,013	13,261	24.32%	9,949	16,500	16,500
Young Adult Books		2,435	5,025	<u>32.46%</u>	3,912	7,500	7,500
Total Collection Capitalized	-	61,330	91,974	47.54%	47,830	129,000	129,000
Total Materials & Programming	2,656	114,548	154,412	53.65%	64,674	210,000	213,500
Other Capital Investment	1	1				1	
Automation	-	-	6,497	0.00%	6,347	7,500	7,500
Furniture and Equipment			10,000	<u>0.00%</u>	8,462	10,000	10,000
Total Other Capital Investment	-	-	16,497	0.00%	14,809	17,500	17,500
Financial							
General Reserve*	3,095	30,954	29,166	83.33%	-	37,145	37,145
Charge to Genl Res - self-check lease	-	-	22,804				
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	15,920	163,851	168,418	83.57%	-	196,061	196,061
Bond Principal	20,403	199,407	194,811	<u>83.15%</u>		239,814	<u>239,814</u>
Total Library Financials	39,418	395,728	417,558	82.99%	-	476,820	476,820
Total Expense	208,553	2,345,465	2,420,333			3,068,686	3,077,127
Net Library Surplus(Deficit)	<u>47,911</u>	<u>293,376</u>	<u>154,072</u>			<u>46,758</u>	<u>39,209</u>

April 2020 Performance Report			83.33%			
	FYE 2020	Prior	% of	Budget	Projected	FYE 20
APR 2020	YTD	YTD	Budget	Variance	FYE 20	Budget
						_
6,688	96,497	91,352	83.91%	(816)	110,000	115,000
398	4,692	4,307	85.31%	(38)	5,500	5,500
-	-	2,361		· · ·	-	-
-	541	800	63.68%	-	850	850
383	3,833	3,833	83.33%	-	4,600	4,600
2,721	27,208	26,667	83.33%	-	32,650	32,650
158	2,791	1,518	37.21%	3,556	5,000	7,500
-	4,057	8,337	40.57%	4,405	10,000	10,000
-	1,543	1,636	90.78%	(105)	1,700	1,700
344	4,982	5,352	<u>71.17%</u>	941.23	7,000	<u>7,000</u>
4,004	49,649	54,812	71.13%	8,759	67,300	69,800
2,684	46,848	36,540			42,700	45,200
293,376						
\$ 340,224						
	APR 2020 6,688 398 	FYE 2020 YTD APR 2020 YTD 6,688 96,497 6,688 96,497 398 4,692 - - 398 4,692 - - 541 - 383 3,833 2,721 27,208 158 2,791 - 4,057 - 1,543 344 4,982 4,004 49,649 2,684 46,848 293,376 - 46,848 -	FYE 2020 Prior APR 2020 YTD YTD 6,688 96,497 91,352 6,688 96,497 91,352 398 4,692 4,307 - - 2,361 - 541 800 383 3,833 3,833 2,721 27,208 26,667 158 2,791 1,518 - 4,057 8,337 - 1,543 1,636 344 4,982 5,352 4,004 49,649 54,812 2,684 46,848 36,540 293,376	FYE 2020 YTD Prior YTD % of Budget 6,688 96,497 91,352 83.91% 6,688 96,497 91,352 83.91% 398 4,692 4,307 85.31% 398 4,692 4,307 85.31% - - 2,361 - - 541 800 63.68% 383 3,833 3,833 83.33% 2,721 27,208 26,667 83.33% 2,721 27,791 1,518 37.21% - 1,543 1,636 90.78% - 1,543 1,636 90.78% - 1,543 1,636 90.78% - 344 4,982 5,352 71.17% 4,004 49,649 54,812 71.13% 2,684 46,848 36,540 293,376	FYE 2020 YTD Prior YTD % of Budget Budget Variance 6,688 96,497 91,352 83.91% (816) 6,688 96,497 91,352 83.91% (816) 398 4,692 4,307 85.31% (38) 398 4,692 4,307 85.31% (38) - 2,361 - - - 398 3,833 3,833 83.33% - 2,721 27,208 26,667 83.33% - 2,721 27,208 26,667 83.33% - 158 2,791 1,518 37.21% 3,556 - 4,057 8,337 40.57% 4,405 - 1,543 1,636 90.78% (105) 344 4,982 5,352 71.17% 941.23 4,004 49,649 54,812 71.13% 8,759 2,684 46,848 36,540 - - 293,376 -	FYE 2020 Prior % of Budget Projected APR 2020 YTD YTD Budget Variance FYE 20 6,688 96,497 91,352 83.91% (816) 110,000 398 4,692 4,307 85.31% (38) 5,500 2,361 850 383 3,833 3,833 83.33% 850 383 3,833 3,833 83.33% 850 383 3,833 3,833 83.33% 850 2,721 27,208 26,667 83.33% 32,650 158 2,791 1,518 37.21% 3,556 5,000 1,543 1,636 90.78% (105) 1,700 1,543 1,636 90.78% (105) 1,700 1,543 1,636 90.78% (105) 1,700 1,543