

The Nyack Library	August 2020 Performance Report			16.67%			
	FYE 2021		Prior	% of	Budget	Projected	FYE 2021
Revenue	AUG 2020	YTD	YTD	Budget	Variance	FYE 2021	Budget
Property Taxes*	258,638	517,379	510,910	16.67%	-	3,103,653	3,103,653
Library Fines and Fees	233	311	3,280	3.88%	(1,023)	8,000	8,000
Copier/Fax/Internet	-	-	2,542	0.00%	(2,334)	11,167	14,000
Interest Income	-	-	442	0.00%	(1,500)	9,000	9,000
Meeting Room Rentals	-	-	725	0.00%	(250)	1,500	1,500
Parking Lot Income*	-	-	1,417	0.00%	-	8,500	8,500
Miscellaneous	1,000	1,000	324	66.67%	750	1,500	1,500
RCLS Local Aid & MTA Grant	-	-	3,903	0.00%	-	4,300	4,300
<i>Total Revenue</i>	<u>259,870</u>	<u>518,690</u>	<u>523,544</u>	16.46%	(4,357)	<u>3,147,620</u>	<u>3,150,453</u>
Expense							
<i>Workforce</i>				<i>WF % budget 19.23</i>			
Wages	105,840	266,694	276,380	17.09%	33,424	1,560,616	1,560,616
Benefits*	<u>29,861</u>	<u>75,418</u>	<u>60,228</u>	<u>16.95%</u>	<u>10,159</u>	<u>444,998</u>	<u>444,998</u>
<i>Total Workforce Expense</i>	<u>135,701</u>	<u>342,112</u>	<u>336,607</u>	17.06%	43,583	<u>2,005,614</u>	<u>2,005,614</u>
<i>Administrative</i>							
Advertising/Promotion	255	470	232	4.27%	1,364	11,000	11,000
Audit	-	-	-	0.00%	2,084	12,500	12,500
Banking Fees	101	102	59	5.68%	198	1,800	1,800
Conference	-	400	-	16.00%	17	2,500	2,500
Contracted Services	2,799	4,042	16,864	10.10%	2,626	40,000	40,000
Property & Liability Insurance*	2,166	4,335	4,335	16.67%	-	26,000	26,000
Memberships	-	1,303	1,860	43.42%	-	3,000	3,000
Miscellaneous	391	655	235	10.92%	345	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	-	15	1,648	0.59%	402	2,500	2,500
Travel	-	16	44	0.78%	318	2,000	2,000
<i>Total Administrative Expense</i>	<u>6,012</u>	<u>11,937</u>	<u>25,877</u>	10.41%	7,353	<u>114,650</u>	<u>114,650</u>
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	12,418	13,364	20.70%	(2,416)	60,000	60,000
Computer Systems Hardware	248	1,207	735	8.05%	1,293	15,000	15,000
Computer Systems Software	629	1,633	2,312	25.13%	(550)	6,500	6,500
Copier Expense	-	-	2,056	0.00%	3,001	18,000	18,000
Cleaning Services	-	3,851	3,851	7.41%	4,817	52,000	52,000
Custodial Supplies	1,589	3,816	2,162	29.36%	(1,649)	13,000	13,000
Office and Library Supplies	1,545	3,930	2,316	18.89%	(462)	20,800	20,800
Furniture & Equipment <\$2,500	-	5,329	549	81.98%	(4,245)	6,500	6,500
Postage	170	3,432	139	34.32%	(1,765)	10,000	10,000
Repairs and Maintenance	5,063	11,546	9,814	19.24%	(1,544)	60,000	60,000

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<i>Operations Expense, cont.</i>	AUG 2020	FYE 2021 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2021	FYE 2021 Budget
Landscaping	-	-	2,457	0.00%	-	10,000	10,000
Snow Removal	-	-	-	0.00%	-	6,500	6,500
Telecommunications	764	1,453	1,375	12.11%	547	12,000	12,000
Utilities	<u>3,807</u>	<u>9,272</u>	<u>16,529</u>	<u>13.25%</u>	<u>2,397</u>	<u>70,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	13,816	57,888	57,656	16.07%	(576)	360,300	360,300
<i>Library Programming & Materials</i>							
Adult Programming	741	908	800	10.09%	593	9,000	9,000
Children's Programming	493	2,190	917	36.50%	(1,190)	6,000	6,000
Young Adult Programming	<u>23</u>	<u>1,436</u>	<u>989</u>	<u>71.79%</u>	<u>(1,102)</u>	<u>2,000</u>	<u>2,000</u>
<i>Total Programming</i>	1,258	4,534	2,706	26.67%	(1,700)	17,000	17,000
Periodicals - Print	333	333	134	3.70%	-	9,000	9,000
Periodicals - Digital	8	91	-	1.01%	1,409	9,000	9,000
E-Books	389	2,377	1,507	18.53%	(238)	12,832	12,832
Electronic Databases	11,210	15,421	9,078	67.05%	(11,587)	23,000	23,000
Streaming and Digital Media	<u>544</u>	<u>2,017</u>	<u>769</u>	<u>14.58%</u>	<u>289</u>	<u>13,832</u>	<u>13,832</u>
<i>Total Collection Expensed</i>	12,484	20,239	11,488	29.91%	(10,416)	67,664	67,664
Capital Investment							
Audio Visual	651	4,344	4,009	12.41%	1,491	35,000	35,000
Adult Books	38	3,321	3,887	4.74%	8,348	70,000	70,000
Children's Books	-	149	136	0.91%	2,601	16,500	16,500
Young Adult Books	<u>-</u>	<u>242</u>	<u>615</u>	<u>3.23%</u>	<u>1,008</u>	<u>7,500</u>	<u>7,500</u>
<i>Total Collection Capitalized</i>	689	8,057	8,647	6.25%	13,447	129,000	129,000
<i>Total Materials & Programming</i>	14,431	32,830	22,842	15.37%	1,332	213,664	213,664
<i>Other Capital Investment</i>							
Automation	-	-	-	0.00%	1,250	7,500	7,500
Furniture and Equipment	<u>3,965</u>	<u>3,965</u>	<u>-</u>	<u>39.65%</u>	<u>(2,298)</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Other Capital Investment</i>	3,965	3,965	-	22.66%	(1,048)	17,500	17,500
<i>Financial</i>							
General Reserve*	2,084	4,168	6,192	16.67%	-	25,000	25,000
Bank Credit Line Interest	-	-	-	0.00%	-	1,500	1,500
Bond Trustee Fees	-	-	-	0.00%	-	2,300	2,300
Bond Interest	16,272	32,588	33,651	16.62%	-	196,061	196,061
Bond Principal	<u>20,051</u>	<u>40,058</u>	<u>38,995</u>	<u>16.70%</u>	<u>-</u>	<u>239,814</u>	<u>239,814</u>
<i>Total Library Financials</i>	38,407	76,814	78,838	16.53%	-	464,675	464,675
<i>Total Expense</i>	212,332	525,545	521,820			3,176,403	3,176,403
<i>Net Library Surplus(Deficit)</i>	<u>47,538</u>	<u>(6,855)</u>	<u>1,724</u>			<u>(28,783)</u>	<u>(25,950)</u>

