

<b>The Nyack Library</b>	August 2021 Performance Report			16.67%		
	FYE 2022		Prior	% of		FYE 2022
<b>Revenue</b>	AUG 2021	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	517,379	517,379	16.67%	2,586,274	3,103,653
Library Fines and Fees	447	1,022	311	12.78%	6,978	8,000
Copier/Fax/Internet	446	783	-	7.83%	9,217	10,000
Interest Income	95	214	-	4.28%	4,786	5,000
Meeting Room Rentals	-	-	-	0.00%	1,000	1,000
Parking Lot Income*	625	1,250	1,417	16.67%	6,250	7,500
Miscellaneous	158	296	1,000	19.73%	1,204	1,500
RCLS Local Aid & MTA Grant	-	-	-	0.00%	3,225	3,225
<i>Total Revenue</i>	260,409	520,944	520,107	16.59%	2,618,934	3,139,878
<b>Expense</b>						
<i>Workforce</i>			<i>WF % budget 19.23</i>			
Wages	104,315	260,273	266,694	17.23%	1,250,669	1,510,942
Benefits*	31,851	79,475	75,418	18.00%	361,978	441,453
<i>Total Workforce Expense</i>	136,166	339,749	342,112	17.40%	1,612,646	1,952,395
<i>Administrative</i>						
Advertising/Promotion	520	520	470	5.48%	8,980	9,500
Audit	-	-	-	0.00%	12,500	12,500
Banking Fees	54	69	102	4.59%	1,431	1,500
Conference	-	-	400	0.00%	1,500	1,500
Contracted Services	2,002	3,619	4,042	9.05%	36,381	40,000
Property & Liability Insurance*	2,625	5,252	4,335	18.76%	22,748	28,000
Memberships	-	320	1,303	10.67%	2,680	3,000
Miscellaneous	1,632	1,714	655	34.29%	3,286	5,000
RCLS Service Fees	-	-	-	0.00%	4,500	4,500
Sewer Tax*	300	600	600	16.67%	3,000	3,600
Training	749	798	15	31.92%	1,702	2,500
Travel	6	29	16	2.88%	971	1,000
<i>Total Administrative Expense</i>	7,888	12,921	11,937	11.48%	99,679	112,600
<i>Operations</i>						
Computer Systems Maint-Anser	-	12,827	12,418	19.44%	53,173	66,000
Computer Systems Hardware	-	604	1,207	4.03%	14,396	15,000
Computer Systems Software	1,447	3,621	1,633	51.73%	3,379	7,000
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	536	1,352	-	11.27%	10,648	12,000
Cleaning Services	4,731	9,462	3,851	15.26%	52,538	62,000
Custodial Supplies	1,145	1,988	3,816	12.42%	14,012	16,000
Office and Library Supplies	1,239	2,455	3,930	12.28%	17,539	19,994
Furniture & Equipment <\$2,500	2,378	2,972	5,329	39.63%	4,528	7,500
Postage	170	170	3,432	2.13%	7,830	8,000
Repairs and Maintenance	23,306	26,522	11,546	44.20%	33,478	60,000
Landscaping	-	2,173	-	18.11%	9,827	12,000
Snow Removal	-	-	-	0.00%	6,500	6,500
Telecommunications	692	1,383	1,453	12.58%	9,617	11,000
Utilities	5,330	13,132	9,272	20.20%	51,868	65,000
<i>Total Operations Expense</i>	40,974	78,661	57,888	20.70%	301,383	380,044

<b>The Nyack Library</b>	August 2021 Performance Report			16.67%		
	FYE 2022		Prior	% of		FYE 2022
<i>Programming &amp; Collection</i>	AUG 2021	YTD	YTD	Budget	Balance	Budget
Adult Programming	527	1,022	908	8.52%	10,978	12,000
Children's Programming	167	567	2,190	7.55%	6,933	7,500
Young Adult Programming	19	49	1,436	1.95%	2,451	2,500
<i>Total Programming</i>	713	1,638	4,534	7.44%	20,362	22,000
Periodicals - Print	942	1,525	333	16.94%	7,475	9,000
Periodicals - Digital	24	24	91	0.27%	8,976	9,000
E-Books	372	1,819	2,377	11.49%	14,013	15,832
Electronic Databases	2,520	9,823	15,421	49.12%	10,177	20,000
Streaming and Digital Media	1,762	3,504	2,017	18.61%	15,328	18,832
<i>Total Collection Expensed</i>	5,620	16,695	20,239	22.98%	55,969	72,664
Capital Investment						
Audio Visual	1,841	2,345	4,344	7.82%	27,655	30,000
Adult Books	4,496	6,461	3,321	10.26%	56,539	63,000
Children's Books	123	365	149	2.44%	14,635	15,000
Young Adult Books	-	-	242	0.00%	7,000	7,000
<i>Total Collection Capitalized</i>	6,460	9,171	8,057	7.97%	105,829	115,000
<i>Total Programming &amp; Collection</i>	12,793	27,504	32,830	13.12%	182,160	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	4,168	4,168	16.67%	20,832	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	-	-	0.00%	2,300	2,300
Bond Interest	15,725	31,495	32,588	17.24%	151,199	182,694
Bond Principal	20,598	41,151	40,058	16.25%	212,030	253,181
<i>Total Library Financials</i>	38,406	76,814	76,814	16.57%	386,861	463,675
<i>Total Expense</i>	236,228	535,648	525,545			3,139,878
Net Library Surplus(Deficit)	24,181	(14,704)	(5,438)			

