

| The Nyack Library | December 2019 Performance Report | | | 50.00% | | | |
|-------------------------------------|----------------------------------|-----------|-----------|-----------------------|----------|-----------|-----------|
| | | FYE 2020 | Prior | % of | Budget | Projected | FYE 2020 |
| Revenue | DEC 2019 | YTD | YTD | Budget | Variance | FYE 2020 | Budget |
| Property Taxes* | 255,445 | 1,532,668 | 1,517,493 | 50.00% | - | 3,065,336 | 3,065,336 |
| Library Fines and Fees | 1,094 | 7,819 | 8,112 | 52.13% | 319 | 15,000 | 15,000 |
| Copier/Fax/Internet | 1,029 | 7,067 | 6,565 | 54.36% | 567 | 13,000 | 13,000 |
| Interest Income | 1,072 | 2,676 | 3,229 | 53.52% | 176 | 5,000 | 5,000 |
| Meeting Room Rentals | 255 | 1,980 | 1,440 | 66.00% | 480 | 3,000 | 3,000 |
| Parking Lot Income* | 708 | 4,250 | 4,250 | 50.00% | - | 8,500 | 8,500 |
| Miscellaneous | 117 | 1,376 | 459 | 91.70% | 626 | 1,500 | 1,500 |
| RCLS Local Aid & MTA Grant | 434 | 4,337 | 4,637 | 86.74% | - | 5,000 | 5,000 |
| <i>Total Revenue</i> | 260,154 | 1,562,172 | 1,546,184 | 50.13% | 2,167 | 3,116,336 | 3,116,336 |
| Expense | | | | | | | |
| <i>Workforce</i> | | | | <i>WF % budget 50</i> | | | |
| Wages | 101,621 | 703,106 | 704,935 | 47.20% | 41,747 | 1,489,706 | 1,489,706 |
| Benefits* | 22,340 | 171,982 | 182,230 | 43.52% | 25,596 | 395,156 | 395,156 |
| <i>Total Workforce Expense</i> | 123,961 | 875,088 | 887,165 | 46.43% | 67,343 | 1,884,862 | 1,884,862 |
| <i>Administrative</i> | | | | | | | |
| Advertising/Promotion | 2,465 | 5,590 | 4,645 | 50.82% | (90) | 11,000 | 11,000 |
| Audit | - | - | 10,150 | 0.00% | - | 11,500 | 11,500 |
| Banking Fees | 43 | 433 | 858 | 28.88% | 317 | 1,500 | 1,500 |
| Conference | - | - | 734 | 0.00% | 2,500 | 5,000 | 5,000 |
| Contracted Services | 981 | 28,646 | 21,357 | 92.41% | (13,146) | 31,000 | 31,000 |
| Property & Liability Insurance* | 2,166 | 13,000 | 13,000 | 50.00% | - | 26,000 | 26,000 |
| Memberships | 620 | 2,480 | 618 | 82.65% | - | 3,000 | 3,000 |
| Miscellaneous | - | 330 | 942 | 5.50% | - | 6,000 | 6,000 |
| RCLS Service Fees | - | - | - | 0.00% | - | 3,750 | 3,750 |
| Sewer Tax* | 300 | 1,800 | 1,800 | 50.00% | - | 3,600 | 3,600 |
| Training | 10 | 1,658 | 305 | 66.32% | (408) | 2,500 | 2,500 |
| Travel | - | 184 | 463 | 9.20% | 816 | 2,000 | 2,000 |
| <i>Total Administrative Expense</i> | 6,585 | 54,121 | 54,873 | 50.65% | (10,011) | 106,850 | 106,850 |
| <i>Operations</i> | | | | | | | |
| Computer Systems Maintenance-Anser | 30 | 26,758 | 26,566 | 44.60% | - | 60,000 | 60,000 |
| Computer Systems Hardware | 8,765 | 10,025 | 5,478 | 50.12% | (25) | 20,000 | 20,000 |
| Computer Systems Software | 4,135 | 7,467 | 3,504 | 114.88% | (4,217) | 6,500 | 6,500 |
| Copier Expense | 1,441 | 11,466 | 10,806 | 50.96% | - | 22,500 | 22,500 |
| Cleaning Services | 3,851 | 25,732 | - | 51.46% | (732) | 50,000 | 50,000 |
| Custodial Supplies | 595 | 6,594 | 7,589 | 50.72% | (94) | 13,000 | 13,000 |
| Office and Library Supplies | 2,533 | 8,782 | 10,246 | 38.03% | 2,765 | 23,095 | 23,095 |
| Furniture & Equipment <\$2,500 | 27 | 576 | 2,235 | 9.60% | 2,424 | 6,000 | 6,000 |
| Postage | 2,500 | 2,891 | 2,895 | 26.28% | 2,610 | 11,000 | 11,000 |
| Repairs and Maintenance | 10,211 | 36,693 | 19,487 | 53.57% | (2,443) | 68,500 | 68,500 |

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|--|----------------------------------|-----------------|----------------|----------------|--------------------|-----------------------|--------------------|
| <i>Operations Expense, cont.</i> | DEC 2019 | FYE 2020 YTD | Prior YTD | % of Budget | Budget Variance | Projected FYE 2020 | FYE 2020 Budget |
| Landscaping | 2,561 | 5,018 | 4,298 | 55.75% | - | 9,000 | 9,000 |
| Snow Removal | - | - | 250 | 0.00% | - | 6,000 | 6,000 |
| Telecommunications | 688 | 4,125 | 7,623 | 34.38% | 1,875 | 12,000 | 12,000 |
| Utilities | <u>3,137</u> | <u>36,484</u> | <u>34,571</u> | <u>52.12%</u> | <u>(1,484)</u> | <u>70,000</u> | <u>70,000</u> |
| <i>Total Operations Expense</i> | 40,473 | 182,610 | 135,548 | 48.36% | 680 | 377,595 | 377,595 |
| <i>Library Programming & Materials</i> | | | | | | | |
| Adult Programming | 787 | 4,022 | 5,495 | 34.97% | 1,728 | 11,500 | 11,500 |
| Children's Programming | 307 | 2,315 | 3,058 | 25.73% | 2,185 | 9,000 | 9,000 |
| Young Adult Programming | - | 1,290 | 2,454 | <u>32.24%</u> | <u>710</u> | <u>4,000</u> | <u>4,000</u> |
| <i>Total Programming</i> | 1,093 | 7,627 | 11,007 | 31.13% | 4,623 | 24,500 | 24,500 |
| Periodicals - Print | 89 | 6,174 | 6,315 | 68.60% | - | 9,000 | 9,000 |
| Periodicals - Digital | - | 4,851 | 4,587 | 53.90% | (351) | 9,000 | 9,000 |
| E-Books | 74 | 3,261 | 3,643 | 36.24% | 1,239 | 9,000 | 9,000 |
| Electronic Databases | - | 10,083 | 11,070 | 43.84% | 1,417 | 23,000 | 23,000 |
| Streaming and Digital Media | <u>315</u> | <u>4,152</u> | <u>2,141</u> | <u>41.52%</u> | <u>848</u> | <u>10,000</u> | <u>10,000</u> |
| <i>Total Collection Expensed</i> | 478 | 28,521 | 27,757 | 47.53% | 2,305 | 60,000 | 60,000 |
| Capital Investment | | | | | | | |
| Audio Visual | 820 | 12,130 | 10,275 | 34.66% | 5,370 | 35,000 | 35,000 |
| Adult Books | 326 | 26,012 | 27,961 | 37.16% | 8,988 | 70,000 | 70,000 |
| Children's Books | - | 2,067 | 4,396 | 12.53% | 6,183 | 16,500 | 16,500 |
| Young Adult Books | <u>8</u> | <u>1,100</u> | <u>1,905</u> | <u>14.67%</u> | <u>2,650</u> | <u>7,500</u> | <u>7,500</u> |
| <i>Total Collection Capitalized</i> | 1,154 | 41,309 | 44,537 | 32.02% | 23,191 | 129,000 | 129,000 |
| <i>Total Materials & Programming</i> | 2,725 | 77,457 | 83,301 | 36.28% | 30,119 | 213,500 | 213,500 |
| <i>Other Capital Investment</i> | | | | | | | |
| Automation | - | - | - | 0.00% | 3,750 | 7,500 | 7,500 |
| Furniture and Equipment | - | - | - | <u>0.00%</u> | <u>5,000</u> | <u>10,000</u> | <u>10,000</u> |
| <i>Total Other Capital Investment</i> | - | - | - | 0.00% | 8,750 | 17,500 | 17,500 |
| <i>Financial</i> | | | | | | | |
| General Reserve* | 3,095 | 18,573 | 17,500 | 50.00% | - | 37,145 | 37,145 |
| Charge to Genl Res - self-check lease | - | - | 5,703 | | | | |
| Bank Credit Line Interest | - | 392 | 22 | 26.11% | - | 1,500 | 1,500 |
| Bond Trustee Fees | 1,124 | 1,124 | 2,337 | 48.87% | - | 2,300 | 2,300 |
| Bond Interest | 16,628 | 99,379 | 102,442 | 50.69% | - | 196,061 | 196,061 |
| Bond Principal | <u>19,695</u> | <u>118,588</u> | <u>115,495</u> | <u>49.45%</u> | - | <u>239,814</u> | <u>239,814</u> |
| <i>Total Library Financials</i> | 40,542 | 238,056 | 243,499 | 49.93% | - | 476,820 | 476,820 |
| <i>Total Expense</i> | 214,287 | 1,427,331 | 1,404,386 | | | 3,077,127 | 3,077,127 |
| Net Library Surplus(Deficit) | <u>45,867</u> | <u>134,841</u> | <u>141,799</u> | | | <u>39,209</u> | <u>39,209</u> |

