

The Nyack Library	December 2020 Performance Report			50.00%			
	DEC 2020	FYE 2021 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2021	FYE 2021 Budget
Revenue							
Property Taxes*	258,638	1,551,827	1,532,668	50.00%	-	3,103,653	3,103,653
Library Fines and Fees	316	1,258	7,819	15.72%	(2,742)	8,000	8,000
Copier/Fax/Internet	139	460	7,067	3.28%	(6,540)	14,000	14,000
Interest Income	433	1,523	2,676	16.93%	(2,977)	9,000	9,000
Meeting Room Rentals	-	-	1,980	0.00%	(750)	1,500	1,500
Parking Lot Income*	708	4,250	4,250	50.00%	-	7,500	8,500
Miscellaneous	827	6,141	1,376	409.43%	5,391	1,500	1,500
RCLS Local Aid & MTA Grant	-	3,043	4,337	70.77%	-	4,300	4,300
<i>Total Revenue</i>	261,061	1,568,503	1,562,172	49.79%	(7,617)	3,149,453	3,150,453
Expense							
<i>Workforce</i>				<i>WF % budget 53.85</i>			
Wages	159,127	740,021	703,106	47.42%	100,311	1,560,616	1,560,616
Benefits*	36,082	197,236	171,982	44.32%	42,378	444,998	444,998
<i>Total Workforce Expense</i>	195,209	937,257	875,088	46.73%	142,689	2,005,614	2,005,614
<i>Administrative</i>							
Advertising/Promotion	95	5,710	5,590	51.91%	(210)	11,000	11,000
Audit	-	-	-	0.00%	6,250	12,500	12,500
Banking Fees	70	379	433	21.06%	521	1,800	1,800
Conference	-	549	-	21.96%	701	2,500	2,500
Contracted Services	2,612	14,216	28,646	35.54%	5,784	40,000	40,000
Property & Liability Insurance*	2,166	13,000	13,000	50.00%	-	26,000	26,000
Memberships	-	1,303	2,480	43.42%	-	3,000	3,000
Miscellaneous	684	1,339	330	22.32%	1,661	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	-	325	1,658	12.99%	925	2,500	2,500
Travel	-	35	184	1.73%	965	2,000	2,000
<i>Total Administrative Expense</i>	5,927	38,656	54,121	33.72%	16,597	114,650	114,650
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	24,837	26,758	41.39%	5,163	60,000	60,000
Computer Systems Hardware	-	1,406	10,025	9.38%	6,094	15,000	15,000
Computer Systems Software	321	2,730	7,467	42.01%	520	6,500	6,500
Copier Expense	-	942	11,466	5.23%	8,058	18,000	18,000
Cleaning Services	5,171	26,706	25,732	51.36%	(706)	52,000	52,000
Custodial Supplies	2,003	9,073	6,594	69.79%	(2,573)	13,000	13,000
Office and Library Supplies	751	10,494	8,782	50.45%	(94)	20,800	20,800
Furniture & Equipment <\$2,500	-	8,489	576	130.60%	(5,239)	6,500	6,500
Postage	82	3,164	2,891	31.64%	1,836	10,000	10,000
Repairs and Maintenance	2,145	37,711	36,693	62.85%	(7,711)	60,000	60,000

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Operations Expense, cont.							
Landscaping	2,870	3,152	5,018	31.52%	-	10,000	10,000
Snow Removal	-	-	-	0.00%	-	6,500	6,500
Telecommunications	926	4,444	4,125	37.04%	1,556	12,000	12,000
Utilities	<u>3,535</u>	<u>28,730</u>	<u>36,484</u>	<u>41.04%</u>	<u>6,270</u>	<u>70,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	17,805	161,879	182,610	44.93%	13,173	360,300	360,300
Library Programming & Materials							
Adult Programming	1,557	7,103	4,022	78.93%	(2,603)	9,000	9,000
Children's Programming	25	3,052	2,315	50.86%	(52)	6,000	6,000
Young Adult Programming	<u>85</u>	<u>1,778</u>	<u>1,290</u>	<u>88.91%</u>	<u>(778)</u>	<u>2,000</u>	<u>2,000</u>
<i>Total Programming</i>	1,667	11,933	7,627	70.20%	(3,433)	17,000	17,000
Periodicals - Print	-	3,038	6,174	33.76%	-	9,000	9,000
Periodicals - Digital	22	165	4,851	1.84%	4,335	9,000	9,000
E-Books	196	4,546	3,261	35.42%	1,870	12,832	12,832
Electronic Databases	-	16,575	10,083	72.07%	(5,075)	23,000	23,000
Streaming and Digital Media	<u>551</u>	<u>6,671</u>	<u>4,152</u>	<u>48.23%</u>	<u>245</u>	<u>13,832</u>	<u>13,832</u>
<i>Total Collection Expensed</i>	769	30,995	28,521	45.81%	1,130	67,664	67,664
Capital Investment							
Audio Visual	857	9,292	12,130	26.55%	8,208	35,000	35,000
Adult Books	137	22,947	26,012	32.78%	12,053	70,000	70,000
Children's Books	-	580	2,067	3.52%	7,670	16,500	16,500
Young Adult Books	<u>-</u>	<u>293</u>	<u>1,100</u>	<u>3.90%</u>	<u>3,457</u>	<u>7,500</u>	<u>7,500</u>
<i>Total Collection Capitalized</i>	994	33,111	41,309	25.67%	31,389	129,000	129,000
<i>Total Materials & Programming</i>	3,430	76,040	77,457	35.59%	29,085	213,664	213,664
Other Capital Investment							
Automation	-	-	-	0.00%	3,750	7,500	7,500
Furniture and Equipment	<u>-</u>	<u>3,965</u>	<u>-</u>	<u>39.65%</u>	<u>1,035</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Other Capital Investment</i>	-	3,965	-	22.66%	4,785	17,500	17,500
Financial							
General Reserve*	2,083	12,500	18,573	50.00%	-	25,000	25,000
Bank Credit Line Interest	-	-	392	0.00%	-	1,500	1,500
Bond Trustee Fees	1,088	1,088	1,124	47.29%	-	2,300	2,300
Bond Interest	16,091	96,182	99,379	49.06%	-	196,061	196,061
Bond Principal	<u>20,231</u>	<u>121,756</u>	<u>118,588</u>	<u>50.77%</u>	<u>-</u>	<u>239,814</u>	<u>239,814</u>
<i>Total Library Financials</i>	39,494	231,525	238,056	49.83%	-	464,675	464,675
<i>Total Expense</i>	261,864	1,449,322	1,427,331			3,176,403	3,176,403
Net Library Surplus(Deficit)	<u>(803)</u>	<u>119,180</u>	<u>134,841</u>			<u>(26,950)</u>	<u>(25,950)</u>

