

The Nyack Library	January 2021 Performance Report			58.33%			
	FYE 2021		Prior	% of	Budget	Projected	FYE 2021
Revenue	JAN 2021	YTD	YTD	Budget	Variance	FYE 2021	Budget
Property Taxes*	258,638	1,810,361	1,788,010	58.33%	-	3,103,653	3,103,653
Library Fines and Fees	64	1,322	9,475	16.53%	(3,344)	8,000	8,000
Copier/Fax/Internet	308	773	8,259	5.52%	(7,393)	14,000	14,000
Interest Income	393	1,916	3,609	21.29%	(3,334)	9,000	9,000
Meeting Room Rentals	-	-	2,005	0.00%	(875)	1,500	1,500
Parking Lot Income*	708	4,958	4,958	58.33%	-	7,500	8,500
Miscellaneous	46	6,187	1,841	412.48%	5,312	1,500	1,500
RCLS Local Aid & MTA Grant	-	3,043	7,908	70.77%	-	4,300	4,300
<i>Total Revenue</i>	260,157	1,828,561	1,826,065	58.04%	(9,634)	3,149,453	3,150,453
Expense							
<i>Workforce</i>				<i>WF % budget 61.54</i>			
Wages	101,676	841,697	861,576	53.93%	118,682	1,560,616	1,560,616
Benefits*	31,794	229,120	208,072	51.49%	44,725	444,998	444,998
<i>Total Workforce Expense</i>	133,470	1,070,817	1,069,647	53.39%	163,407	2,005,614	2,005,614
<i>Administrative</i>							
Advertising/Promotion	95	5,805	5,685	52.77%	611	11,000	11,000
Audit	12,000	12,000	12,000	96.00%	-	12,500	12,500
Banking Fees	27	477	520	26.49%	573	1,800	1,800
Conference	-	549	-	21.96%	909	2,500	2,500
Contracted Services	1,861	16,433	31,470	41.08%	6,899	40,000	40,000
Property & Liability Insurance*	2,166	15,166	15,166	58.33%	-	26,000	26,000
Memberships	-	1,303	2,480	43.42%	-	3,000	3,000
Miscellaneous	2,145	3,492	2,402	58.21%	7	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	302	2,111	2,044	58.64%	-	3,619	3,600
Training	-	325	1,658	12.99%	1,133	2,500	2,500
Travel	6	47	276	2.36%	1,119	2,000	2,000
<i>Total Administrative Expense</i>	18,601	57,708	73,702	50.33%	11,253	114,669	114,650
<i>Operations</i>							
Computer Systems Maintenance-Anser	12,827	37,664	39,981	62.77%	(2,666)	60,000	60,000
Computer Systems Hardware	2,304	3,711	12,272	24.74%	5,039	15,000	15,000
Computer Systems Software	254	2,985	8,257	45.92%	807	6,500	6,500
Copier Expense	178	1,127	15,488	6.26%	9,373	18,000	18,000
Cleaning Services	4,731	31,437	29,583	60.46%	(1,105)	52,000	52,000
Custodial Supplies	685	10,260	7,271	78.93%	(2,677)	13,000	13,000
Office and Library Supplies	2,925	13,743	10,572	66.07%	(1,610)	20,800	20,800
Furniture & Equipment <\$2,500	-	8,489	576	130.60%	(4,697)	6,500	6,500
Postage	88	3,256	5,253	32.56%	2,577	10,000	10,000
Repairs and Maintenance	3,635	43,643	41,586	72.74%	(8,645)	60,000	60,000

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Operations Expense, cont.							
Landscaping	-	5,219	6,652	52.19%	-	10,000	10,000
Snow Removal	-	550	1,000	8.46%	-	6,500	6,500
Telecommunications	692	5,824	4,813	48.53%	1,176	12,000	12,000
Utilities	4,648	33,419	41,008	47.74%	7,412	70,000	70,000
<i>Total Operations Expense</i>	32,968	201,326	224,312	55.88%	4,982	360,300	360,300
Library Programming & Materials							
Adult Programming	919	8,407	4,359	93.41%	(3,158)	9,000	9,000
Children's Programming	463	3,554	2,857	59.23%	(54)	6,000	6,000
Young Adult Programming	11	1,789	1,330	89.46%	(623)	2,000	2,000
<i>Total Programming</i>	1,393	13,750	8,546	80.88%	(3,834)	17,000	17,000
Periodicals - Print	-	3,038	6,669	33.76%	-	9,000	9,000
Periodicals - Digital	99	264	5,130	2.94%	4,985	9,000	9,000
E-Books	1,447	5,993	3,261	46.70%	1,492	12,832	12,832
Electronic Databases	1,117	17,692	10,083	76.92%	(4,277)	23,000	23,000
Streaming and Digital Media	1,691	8,362	4,867	60.45%	(294)	13,832	13,832
<i>Total Collection Expensed</i>	4,355	35,350	30,010	52.24%	2,201	67,664	67,664
Capital Investment							
Audio Visual	484	10,343	13,981	29.55%	10,073	35,000	35,000
Adult Books	107	27,094	31,085	38.71%	13,737	70,000	70,000
Children's Books	463	2,887	3,696	17.49%	6,738	16,500	16,500
Young Adult Books	-	293	2,105	3.90%	4,082	7,500	7,500
<i>Total Collection Capitalized</i>	1,053	40,616	50,867	31.49%	34,630	129,000	129,000
<i>Total Materials & Programming</i>	6,801	89,716	89,423	41.99%	32,997	213,664	213,664
Other Capital Investment							
Automation	-	-	-	0.00%	4,375	7,500	7,500
Furniture and Equipment	-	3,965	-	39.65%	1,868	10,000	10,000
<i>Total Other Capital Investment</i>	-	3,965	-	22.66%	6,243	17,500	17,500
Financial							
General Reserve*	2,083	14,583	21,667	58.33%	-	25,000	25,000
Bank Credit Line Interest	-	-	392	0.00%	-	1,500	1,500
Bond Trustee Fees	-	1,088	1,124	47.29%	-	2,300	2,300
Bond Interest	16,047	112,229	115,963	57.24%	-	196,061	196,061
Bond Principal	20,276	142,032	138,327	59.23%	-	239,814	239,814
<i>Total Library Financials</i>	38,406	269,931	277,473	58.09%	-	464,675	464,675
<i>Total Expense</i>	230,246	1,693,462	1,734,557			3,176,422	3,176,403
Net Library Surplus(Deficit)	<u>29,911</u>	<u>135,098</u>	<u>91,508</u>			<u>(26,969)</u>	<u>(25,950)</u>

