

<b>The Nyack Library</b>	July 2019 Performance Report			8.33%			
		FYE 2020	Prior	% of	Budget	Projected	FYE 2020
<b>Revenue</b>	JUL 2019	YTD	YTD	Budget	Variance	FYE 2020	Budget
Property Taxes*	255,445	255,445	252,814	8.33%	-	3,065,336	3,065,336
Library Fines and Fees	1,736	1,736	1,964	11.57%	486	15,000	15,000
Copier/Fax/Internet	1,261	1,261	1,093	9.70%	178	13,000	13,000
Interest Income	267	267	302	5.34%	(150)	5,000	5,000
Meeting Room Rentals	550	550	150	18.33%	300	3,000	3,000
Parking Lot Income*	708	708	708	8.33%	-	8,500	8,500
Miscellaneous	160	160	29	10.67%	35	1,500	1,500
RCLS Local Aid & MTA Grant	3,903	3,903	-	78.07%	3,487	5,000	5,000
<i>Total Revenue</i>	264,030	264,030	257,059	8.47%	4,335	3,116,336	3,116,336
<b>Expense</b>							
<i>Workforce</i>				<i>WF % budget 7.69</i>			
Wages	112,234	112,234	104,710	7.53%	2,359	1,489,706	1,489,706
Benefits*	24,091	24,091	31,414	6.10%	6,306	395,156	395,156
<i>Total Workforce Expense</i>	136,325	136,325	136,124	7.23%	8,664	1,884,862	1,884,862
<i>Administrative</i>							
Advertising/Promotion	137	137	125	1.24%	780	11,000	11,000
Audit	-	-	-	0.00%	-	11,500	11,500
Banking Fees	35	35	30	2.32%	90	1,500	1,500
Conference	-	-	-	0.00%	417	5,000	5,000
Contracted Services	6,960	6,960	886	22.45%	(4,376)	31,000	31,000
Property & Liability Insurance*	2,166	2,166	2,166	8.33%	-	26,000	26,000
Memberships	1,785	1,785	335	59.48%	-	3,000	3,000
Miscellaneous	40	40	-	0.67%	-	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	300	300	300	8.33%	-	3,600	3,600
Training	1,648	1,648	341	65.92%	(1,440)	2,500	2,500
Travel	44	44	105	2.19%	123	2,000	2,000
<i>Total Administrative Expense</i>	13,114	13,114	4,287	12.27%	(4,407)	106,850	106,850
<i>Operations</i>							
Computer Systems Maintenance-Anser	13,364	13,364	13,283	22.27%	-	60,000	60,000
Computer Systems Hardware	-	-	-	0.00%	1,667	20,000	20,000
Computer Systems Software	2,297	2,297	655	35.33%	(1,755)	6,500	6,500
Copier Expense	220	220	5,319	0.98%	-	22,500	22,500
Cleaning Services	3,851	3,851	-	7.70%	315	50,000	50,000
Custodial Supplies	2,093	2,093	1,686	16.10%	(1,010)	13,000	13,000
Office and Library Supplies	702	702	2,040	3.04%	1,223	23,095	23,095
Furniture & Equipment <\$2,500	-	-	925	0.00%	500	6,000	6,000
Postage	261	261	225	2.37%	656	11,000	11,000
Repairs and Maintenance	6,511	6,511	6,544	9.50%	(803)	68,500	68,500

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<b>Operations Expense, cont.</b>							
Landscaping	-	-	-	0.00%	-	9,000	9,000
Snow Removal	-	-	-	0.00%	-	6,000	6,000
Telecommunications	687	687	2,543	5.73%	313	12,000	12,000
Utilities	10,246	10,246	7,775	14.64%	(4,413)	70,000	70,000
<i>Total Operations Expense</i>	40,232	40,232	40,995	10.65%	(3,307)	377,595	377,595
<b>Library Programming &amp; Materials</b>							
Adult Programming	425	425	585	3.70%	533	11,500	11,500
Children's Programming	166	166	725	1.85%	584	9,000	9,000
Young Adult Programming	552	552	602	13.79%	(218)	4,000	4,000
<i>Total Programming</i>	1,143	1,143	1,912	4.67%	898	24,500	24,500
Periodicals - Print	90	90	-	1.00%	-	9,000	9,000
Periodicals - Digital	-	-	75	0.00%	750	9,000	9,000
E-Books	1,343	1,343	1,357	14.92%	(593)	9,000	9,000
Electronic Databases	7,428	7,428	9,216	32.30%	(5,512)	23,000	23,000
Streaming and Digital Media	769	769	500	7.69%	65	10,000	10,000
<i>Total Collection Expensed</i>	9,630	9,630	11,147	16.05%	(5,354)	60,000	60,000
<b>Capital Investment</b>							
Audio Visual	3,155	3,155	1,541	9.01%	(238)	35,000	35,000
Adult Books	3,887	3,887	229	5.55%	1,946	70,000	70,000
Children's Books	136	136	-	0.82%	1,239	16,500	16,500
Young Adult Books	615	615	-	8.20%	10	7,500	7,500
<i>Total Collection Capitalized</i>	7,793	7,793	1,770	6.04%	2,957	129,000	129,000
<i>Total Materials &amp; Programming</i>	18,566	18,566	14,830	8.70%	(1,499)	213,500	213,500
<b>Other Capital Investment</b>							
Automation	-	-	-	0.00%	625	7,500	7,500
Furniture and Equipment	-	-	-	0.00%	833	10,000	10,000
<i>Total Other Capital Investment</i>	-	-	-	0.00%	1,458	17,500	17,500
<b>Financial</b>							
General Reserve*	3,095	3,095	2,917	8.33%	-	37,145	37,145
Bank Credit Line Interest	-	-	-	0.00%	-	1,500	1,500
Bond Trustee Fees	-	-	1,177	0.00%	-	2,300	2,300
Bond Interest	16,847	16,847	17,365	8.59%	-	196,061	196,061
Bond Principal	19,476	19,476	18,958	8.12%	-	239,814	239,814
<i>Total Library Financials</i>	39,418	39,418	40,417	8.27%	-	476,820	476,820
<i>Total Expense</i>	247,655	247,655	236,652			3,077,127	3,077,127
Net Library Surplus(Deficit)	<u>16,376</u>	<u>16,376</u>	<u>20,406</u>			<u>39,209</u>	<u>39,209</u>
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