

The Nyack Library	July 2020 Performance Report			8.33%			
	FYE 2021		Prior	% of	Budget	Projected	FYE 2021
Revenue	JUL 2020	YTD	YTD	Budget	Variance	FYE 2021	Budget
Property Taxes*	258,638	258,638	255,445	8.33%	-	3,103,653	3,103,653
Library Fines and Fees	78	78	1,736	0.98%	(588)	8,000	8,000
Copier/Fax/Internet	-	-	1,261	0.00%	(1,166)	14,000	14,000
Interest Income	206	206	267	2.28%	(544)	9,000	9,000
Meeting Room Rentals	-	-	550	0.00%	(125)	1,500	1,500
Parking Lot Income*	-	-	708	0.00%	-	8,500	8,500
Miscellaneous	-	-	160	0.00%	(125)	1,500	1,500
RCLS Local Aid & MTA Grant	-	-	3,903	0.00%	-	4,300	4,300
<i>Total Revenue</i>	<u>258,922</u>	<u>258,922</u>	<u>264,030</u>	<u>8.22%</u>	<u>(2,548)</u>	<u>3,150,453</u>	<u>3,150,453</u>
Expense							
<i>Workforce</i>	<i>WF % budget 11.54</i>						
Wages	160,855	160,855	112,234	10.31%	19,216	1,560,616	1,560,616
Benefits*	<u>45,556</u>	<u>45,556</u>	<u>24,091</u>	<u>10.24%</u>	<u>5,790</u>	<u>444,998</u>	<u>444,998</u>
<i>Total Workforce Expense</i>	<u>206,411</u>	<u>206,411</u>	<u>136,325</u>	<u>10.29%</u>	<u>25,006</u>	<u>2,005,614</u>	<u>2,005,614</u>
<i>Administrative</i>							
Advertising/Promotion	215	215	137	1.95%	701	11,000	11,000
Audit	-	-	-	0.00%	1,041	12,500	12,500
Banking Fees	1	1	35	0.07%	149	1,800	1,800
Conference	400	400	-	16.00%	(192)	2,500	2,500
Contracted Services	1,243	1,243	6,960	3.11%	2,089	40,000	40,000
Property & Liability Insurance*	2,166	2,166	2,166	8.33%	-	26,000	26,000
Memberships	1,303	1,303	1,785	43.42%	-	3,000	3,000
Miscellaneous	264	264	40	4.40%	236	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	15	15	1,648	0.59%	193	2,500	2,500
Travel	<u>16</u>	<u>16</u>	<u>44</u>	<u>0.78%</u>	<u>151</u>	<u>2,000</u>	<u>2,000</u>
<i>Total Administrative Expense</i>	<u>5,921</u>	<u>5,921</u>	<u>13,114</u>	<u>5.16%</u>	<u>4,369</u>	<u>114,650</u>	<u>114,650</u>
<i>Operations</i>							
Computer Systems Maintenance-Anser	12,418	12,418	13,364	20.70%	-	60,000	60,000
Computer Systems Hardware	959	959	-	6.40%	290	15,000	15,000
Computer Systems Software	1,004	1,004	2,297	15.45%	(463)	6,500	6,500
Copier Expense	-	-	220	0.00%	-	18,000	18,000
Cleaning Services	3,851	3,851	3,851	7.41%	481	52,000	52,000
Custodial Supplies	2,228	2,228	2,093	17.13%	(1,145)	13,000	13,000
Office and Library Supplies	2,385	2,385	702	11.47%	(652)	20,800	20,800
Furniture & Equipment <\$2,500	5,329	5,329	-	81.98%	(4,788)	6,500	6,500
Postage	3,262	3,262	261	32.62%	(2,429)	10,000	10,000
Repairs and Maintenance	6,783	6,783	6,511	11.30%	(1,785)	60,000	60,000

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Operations Expense, cont.							
Landscaping	-	-	-	0.00%	-	10,000	10,000
Snow Removal	-	-	-	0.00%	-	6,500	6,500
Telecommunications	689	689	687	5.74%	311	12,000	12,000
Utilities	5,465	5,465	10,246	7.81%	366	70,000	70,000
<i>Total Operations Expense</i>	44,372	44,372	40,232	12.32%	(9,813)	360,300	360,300
Library Programming & Materials							
Adult Programming	167	167	425	1.85%	583	9,000	9,000
Children's Programming	1,697	1,697	166	28.28%	(1,197)	6,000	6,000
Young Adult Programming	1,413	1,413	552	70.64%	(1,246)	2,000	2,000
<i>Total Programming</i>	3,276	3,276	1,143	19.27%	(1,860)	17,000	17,000
Periodicals - Print	-	-	90	0.00%	-	9,000	9,000
Periodicals - Digital	83	83	-	0.92%	667	9,000	9,000
E-Books	1,988	1,988	1,343	15.50%	(920)	12,832	12,832
Electronic Databases	4,210	4,210	7,428	18.31%	(2,295)	23,000	23,000
Streaming and Digital Media	1,473	1,473	769	10.65%	(320)	13,832	13,832
<i>Total Collection Expensed</i>	7,754	7,754	9,630	11.46%	(2,547)	67,664	67,664
Capital Investment							
Audio Visual	3,693	3,693	3,155	10.55%	(777)	35,000	35,000
Adult Books	3,284	3,284	3,887	4.69%	2,547	70,000	70,000
Children's Books	149	149	136	0.91%	1,225	16,500	16,500
Young Adult Books	242	242	615	3.23%	382	7,500	7,500
<i>Total Collection Capitalized</i>	7,368	7,368	7,793	5.71%	3,378	129,000	129,000
<i>Total Materials & Programming</i>	18,399	18,399	18,566	8.61%	(1,030)	213,664	213,664
Other Capital Investment							
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
Financial							
General Reserve*	2,083	2,083	3,095	8.33%	-	25,000	25,000
Bank Credit Line Interest	-	-	-	0.00%	-	1,500	1,500
Bond Trustee Fees	-	-	-	0.00%	-	2,300	2,300
Bond Interest	16,316	16,316	16,847	8.32%	-	196,061	196,061
Bond Principal	20,007	20,007	19,476	8.34%	-	239,814	239,814
<i>Total Library Financials</i>	38,406	38,406	39,418	8.27%	-	464,675	464,675
<i>Total Expense</i>	313,510	313,510	247,655			3,176,403	3,176,403
Net Library Surplus(Deficit)	(54,588)	(54,588)	16,376			(25,950)	(25,950)

