

<b>The Nyack Library</b>	March 2020 Performance Report			75.00%			
		FYE 2020	Prior	% of	Budget	Projected	FYE 2020
<b>Revenue</b>	MAR 2020	YTD	YTD	Budget	Variance	FYE 2020	Budget
Property Taxes*	255,445	2,299,002	2,276,240	75.00%	-	3,065,336	3,065,336
Library Fines and Fees	620	11,409	11,586	76.06%	159	14,000	15,000
Copier/Fax/Internet	429	9,663	10,436	74.33%	(87)	12,000	13,000
Interest Income	647	5,021	5,685	100.43%	1,271	6,000	5,000
Meeting Room Rentals	-	2,155	1,610	71.83%	(95)	2,500	3,000
Parking Lot Income*	708	6,375	6,375	75.00%	-	8,500	8,500
Miscellaneous	62	2,022	948	134.81%	897	2,500	1,500
RCLS Local Aid & MTA Grant	-	7,908	4,637	158.16%	-	7,908	5,000
<i>Total Revenue</i>	257,912	2,343,555	2,317,517	75.20%	2,145	3,118,744	3,116,336
<b>Expense</b>							
<i>Workforce</i>				<i>WF % budget 76.92</i>			
Wages	105,991	1,072,298	1,086,233	71.98%	73,630	1,489,706	1,489,706
Benefits*	14,290	248,265	259,743	62.83%	55,701	395,156	395,156
<i>Total Workforce Expense</i>	120,281	1,320,563	1,345,976	70.06%	129,331	1,884,862	1,884,862
<i>Administrative</i>							
Advertising/Promotion	-	8,150	7,347	74.09%	100	11,000	11,000
Audit	-	12,000	10,150	104.35%	(500)	12,000	11,500
Banking Fees	17	593	1,610	39.53%	532	1,500	1,500
Conference	164	164	2,249	3.28%	3,586	5,000	5,000
Contracted Services	1,253	35,131	37,125	113.33%	(11,881)	31,000	31,000
Property & Liability Insurance*	2,166	19,500	19,500	75.00%	-	26,000	26,000
Memberships	60	2,560	1,398	85.32%	-	3,000	3,000
Miscellaneous	94	3,082	3,640	51.37%	1,418	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	292	2,628	2,700	73.00%	-	3,504	3,600
Training	336	1,994	1,005	79.77%	(119)	2,500	2,500
Travel	-	495	615	24.74%	1,005	2,000	2,000
<i>Total Administrative Expense</i>	4,382	86,297	87,339	80.77%	(5,860)	107,254	106,850
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	40,011	39,792	66.68%	-	60,000	60,000
Computer Systems Hardware	-	15,108	5,478	75.54%	(108)	20,000	20,000
Computer Systems Software	1,205	9,547	4,924	146.87%	(4,672)	6,500	6,500
Copier Expense	69	16,112	15,338	71.61%	-	22,500	22,500
Cleaning Services	4,331	37,765	8,472	75.53%	(265)	50,000	50,000
Custodial Supplies	1,160	9,612	8,953	73.94%	138	13,000	13,000
Office and Library Supplies	503	12,485	14,929	54.06%	4,836	23,095	23,095
Furniture & Equipment <\$2,500	-	874	5,656	14.57%	3,626	6,000	6,000
Postage	76	5,352	5,664	48.65%	2,898	11,000	11,000
Repairs and Maintenance	4,497	49,522	31,545	72.30%	1,853	68,500	68,500

<b>The Nyack Library</b>	<b>March 2020 Performance Report</b>			<b>75%</b>			
	<b>MAR 2020</b>	<b>FYE 2020 YTD</b>	<b>Prior YTD</b>	<b>% of Budget</b>	<b>Budget Variance</b>	<b>Projected FYE 2020</b>	<b>FYE 2020 Budget</b>
<b>Operations Expense, cont.</b>							
Landscaping	895	7,547	5,244	83.86%	-	9,000	9,000
Snow Removal	-	1,750	3,250	29.17%	-	6,000	6,000
Telecommunications	685	6,242	10,202	52.02%	2,758	12,000	12,000
Utilities	4,189	49,875	49,695	71.25%	2,625	70,000	70,000
<i>Total Operations Expense</i>	17,609	261,802	209,141	69.33%	13,689	377,595	377,595
<b>Library Programming &amp; Materials</b>							
Adult Programming	725	5,809	8,336	50.52%	2,816	11,500	11,500
Children's Programming	42	3,288	4,870	36.54%	3,462	9,000	9,000
Young Adult Programming	160	1,490	2,895	37.24%	1,510	4,000	4,000
<i>Total Programming</i>	927	10,587	16,101	43.21%	7,788	24,500	24,500
Periodicals - Print	55	7,474	7,579	83.04%	-	9,000	9,000
Periodicals - Digital	-	5,425	4,587	60.28%	1,325	9,000	9,000
E-Books	-	4,754	5,738	52.82%	1,996	9,000	9,000
Electronic Databases	4,276	15,237	16,890	66.25%	2,013	23,000	23,000
Streaming and Digital Media	421	6,468	5,657	64.68%	1,032	10,000	10,000
<i>Total Collection Expensed</i>	4,752	39,358	40,451	65.60%	5,335	60,000	60,000
Capital Investment							
Audio Visual	-	15,933	18,177	45.52%	10,317	35,000	35,000
Adult Books	-	38,950	47,475	55.64%	13,550	70,000	70,000
Children's Books	-	4,013	12,323	24.32%	8,362	16,500	16,500
Young Adult Books	-	2,435	4,281	32.46%	3,190	7,500	7,500
<i>Total Collection Capitalized</i>	-	61,330	82,257	47.54%	35,420	129,000	129,000
<i>Total Materials &amp; Programming</i>	5,679	111,275	138,810	52.12%	48,542	213,500	213,500
<b>Other Capital Investment</b>							
Automation	-	-	6,497	0.00%	5,625	7,500	7,500
Furniture and Equipment	-	-	10,000	0.00%	7,500	10,000	10,000
<i>Total Other Capital Investment</i>	-	-	16,497	0.00%	13,125	17,500	17,500
<b>Financial</b>							
General Reserve*	3,095	27,859	26,250	75.00%	-	37,145	37,145
Charge to Genl Res - self-check lease	-	-	17,975				
Bank Credit Line Interest	-	392	22	26.11%	-	1,500	1,500
Bond Trustee Fees	-	1,124	2,337	48.87%	-	2,300	2,300
Bond Interest	16,495	147,931	151,988	75.45%	-	196,061	196,061
Bond Principal	19,828	179,004	174,919	74.64%	-	239,814	239,814
<i>Total Library Financials</i>	39,418	356,310	373,490	74.73%	-	476,820	476,820
<i>Total Expense</i>	187,369	2,136,248	2,171,253			3,077,531	3,077,127
<b>Net Library Surplus(Deficit)</b>	<b>70,543</b>	<b>207,307</b>	<b>146,264</b>			<b>41,213</b>	<b>39,209</b>

