

<b>The Nyack Library</b>	October 2019 Performance Report			33.33%			
	OCT 2019	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
<b>Revenue</b>							
Property Taxes*	255,445	1,021,676	1,011,561	33.33%	-	3,065,336	3,065,336
Library Fines and Fees	1,459	5,788	6,434	38.58%	788	15,000	15,000
Copier/Fax/Internet	1,261	4,990	4,744	38.39%	658	13,000	13,000
Interest Income	22	530	913	10.61%	(1,136)	5,000	5,000
Meeting Room Rentals	150	875	890	29.17%	(125)	3,000	3,000
Parking Lot Income*	708	2,833	2,833	33.33%	-	8,500	8,500
Miscellaneous	250	812	246	54.10%	312	1,500	1,500
RCLS Local Aid & MTA Grant	-	3,903	3,903	78.07%	2,237	5,000	5,000
<i>Total Revenue</i>	259,295	1,041,407	1,031,524	33.42%	2,733	3,116,336	3,116,336
<b>Expense</b>							
<i>Workforce</i>				<i>WF % budget 34.62</i>			
Wages	110,586	497,825	483,710	33.42%	17,842	1,489,706	1,489,706
Benefits*	29,922	110,133	122,902	27.87%	26,652	395,156	395,156
<i>Total Workforce Expense</i>	140,508	607,958	606,611	32.25%	44,494	1,884,862	1,884,862
<i>Administrative</i>							
Advertising/Promotion	95	660	2,025	6.00%	3,006	11,000	11,000
Audit	-	-	-	0.00%	-	11,500	11,500
Banking Fees	197	305	653	20.34%	195	1,500	1,500
Conference	-	-	75	0.00%	1,667	5,000	5,000
Contracted Services	976	26,256	12,815	84.70%	(15,923)	31,000	31,000
Property & Liability Insurance*	2,166	8,666	8,666	33.33%	-	26,000	26,000
Memberships	-	1,860	598	61.98%	-	3,000	3,000
Miscellaneous	34	330	692	5.50%	-	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	300	1,200	1,200	33.33%	-	3,600	3,600
Training	-	1,648	305	65.92%	(815)	2,500	2,500
Travel	51	157	305	7.85%	510	2,000	2,000
<i>Total Administrative Expense</i>	3,819	41,082	27,335	38.45%	(11,361)	106,850	106,850
<i>Operations</i>							
Computer Systems Maintenance-Anser	13,364	26,728	26,566	44.55%	-	60,000	60,000
Computer Systems Hardware	-	1,061	-	5.30%	5,605	20,000	20,000
Computer Systems Software	265	2,731	2,550	42.02%	(565)	6,500	6,500
Copier Expense	3,903	9,704	9,970	43.13%	-	22,500	22,500
Cleaning Services	4,201	17,680	-	35.36%	(1,015)	50,000	50,000
Custodial Supplies	1,029	4,195	4,701	32.27%	138	13,000	13,000
Office and Library Supplies	848	4,720	6,525	20.44%	2,977	23,095	23,095
Furniture & Equipment <\$2,500	-	549	1,829	9.15%	1,451	6,000	6,000
Postage	-	391	505	3.55%	3,276	11,000	11,000
Repairs and Maintenance	4,929	24,951	14,355	36.42%	(2,120)	68,500	68,500

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<i>Operations Expense, cont.</i>	OCT 2019	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Landscaping	-	2,457	1,690	27.29%	-	9,000	9,000
Snow Removal	-	-	-	0.00%	-	6,000	6,000
Telecommunications	688	2,750	5,889	22.91%	1,250	12,000	12,000
Utilities	<u>4,654</u>	<u>27,513</u>	<u>28,542</u>	<u>39.30%</u>	<u>(4,182)</u>	<u>70,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	33,881	125,429	103,122	33.22%	6,815	377,595	377,595
<i>Library Programming &amp; Materials</i>							
Adult Programming	756	2,158	2,772	18.77%	1,675	11,500	11,500
Children's Programming	520	1,825	2,211	20.27%	1,175	9,000	9,000
Young Adult Programming	-	1,260	1,383	<u>31.49%</u>	<u>73</u>	<u>4,000</u>	<u>4,000</u>
<i>Total Programming</i>	1,276	5,243	6,366	21.40%	2,923	24,500	24,500
Periodicals - Print	58	293	291	3.26%	-	9,000	9,000
Periodicals - Digital	-	4,851	75	53.90%	(1,851)	9,000	9,000
E-Books	1,378	2,907	3,529	32.30%	93	9,000	9,000
Electronic Databases	204	9,283	11,070	40.36%	(1,617)	23,000	23,000
Streaming and Digital Media	<u>761</u>	<u>2,289</u>	<u>1,149</u>	<u>22.89%</u>	<u>1,044</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Collection Expensed</i>	2,401	19,623	16,115	32.70%	(3,375)	60,000	60,000
Capital Investment							
Audio Visual	1,451	8,767	6,012	25.05%	2,899	35,000	35,000
Adult Books	162	13,392	16,330	19.13%	9,939	70,000	70,000
Children's Books	611	2,034	1,593	12.33%	3,465	16,500	16,500
Young Adult Books	-	1,067	676	<u>14.22%</u>	<u>1,433</u>	<u>7,500</u>	<u>7,500</u>
<i>Total Collection Capitalized</i>	2,225	25,260	24,611	19.58%	17,736	129,000	129,000
<i>Total Materials &amp; Programming</i>	5,902	50,125	47,091	23.48%	17,284	213,500	213,500
<i>Other Capital Investment</i>							
Automation	-	-	-	0.00%	2,500	7,500	7,500
Furniture and Equipment	-	-	-	<u>0.00%</u>	<u>3,333</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Other Capital Investment</i>	-	-	-	0.00%	5,833	17,500	17,500
<i>Financial</i>							
General Reserve*	3,095	12,380	11,666	33.33%	-	37,145	37,145
Charge to Genl Res - self-check lease	-	-	3,036				
Bank Credit Line Interest	-	-	22	0.00%	-	1,500	1,500
Bond Trustee Fees	-	-	1,177	0.00%	-	2,300	2,300
Bond Interest	16,716	66,586	68,650	33.96%	-	196,061	196,061
Bond Principal	<u>19,607</u>	<u>78,705</u>	<u>76,642</u>	<u>32.82%</u>	-	<u>239,814</u>	<u>239,814</u>
<i>Total Library Financials</i>	39,418	157,671	161,193	33.07%	-	476,820	476,820
<i>Total Expense</i>	223,529	982,266	945,353			3,077,127	3,077,127
<b>Net Library Surplus(Deficit)</b>	<u>35,766</u>	<u>59,141</u>	<u>86,170</u>			<u>39,209</u>	<u>39,209</u>

