

The Nyack Library	September 2019 Performance Report			25.00%			
	SEPT 2019	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Revenue							
Property Taxes*	255,445	766,334	758,747	25.00%	-	3,065,336	3,065,336
Library Fines and Fees	942	4,230	4,871	28.20%	480	15,000	15,000
Copier/Fax/Internet	1,133	3,686	3,387	28.35%	436	13,000	13,000
Interest Income	66	508	761	10.17%	(742)	5,000	5,000
Meeting Room Rentals	-	725	740	24.17%	(25)	3,000	3,000
Parking Lot Income*	708	2,125	2,125	25.00%	-	8,500	8,500
Miscellaneous	200	524	201	34.93%	149	1,500	1,500
RCLS Local Aid & MTA Grant	-	3,903	3,903	78.07%	2,653	5,000	5,000
<i>Total Revenue</i>	258,494	782,035	774,736	25.09%	2,951	3,116,336	3,116,336
Expense							
<i>Workforce</i>				<i>WF % budget 26.92</i>			
Wages	110,860	387,239	374,535	25.99%	13,836	1,489,706	1,489,706
Benefits*	19,360	80,211	86,323	20.30%	26,177	395,156	395,156
<i>Total Workforce Expense</i>	130,219	467,450	460,857	24.80%	40,012	1,884,862	1,884,862
<i>Administrative</i>							
Advertising/Promotion	333	565	1,900	5.14%	2,185	11,000	11,000
Audit	-	-	-	0.00%	-	11,500	11,500
Banking Fees	35	96	487	6.37%	279	1,500	1,500
Conference	-	-	-	0.00%	1,250	5,000	5,000
Contracted Services	1,125	22,034	9,434	71.08%	(14,284)	31,000	31,000
Property & Liability Insurance*	2,166	6,516	6,516	25.06%	-	26,000	26,000
Memberships	-	1,860	598	61.98%	-	3,000	3,000
Miscellaneous	42	277	692	4.62%	-	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	300	900	900	25.00%	-	3,600	3,600
Training	-	1,648	305	65.92%	(1,023)	2,500	2,500
Travel	62	106	284	5.30%	394	2,000	2,000
<i>Total Administrative Expense</i>	4,063	34,002	21,116	31.82%	(11,199)	106,850	106,850
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	13,364	13,283	22.27%	-	60,000	60,000
Computer Systems Hardware	102	1,061	-	5.30%	3,939	20,000	20,000
Computer Systems Software	155	2,467	2,465	37.95%	(842)	6,500	6,500
Copier Expense	-	4,927	5,379	21.90%	-	22,500	22,500
Cleaning Services	3,851	11,553	-	23.11%	947	50,000	50,000
Custodial Supplies	829	3,165	3,637	24.35%	85	13,000	13,000
Office and Library Supplies	549	3,624	5,361	15.69%	2,150	23,095	23,095
Furniture & Equipment <\$2,500	-	549	1,666	9.15%	951	6,000	6,000
Postage	252	391	498	3.55%	2,360	11,000	11,000
Repairs and Maintenance	4,311	15,462	8,583	22.57%	1,663	68,500	68,500

The Nyack Library	September 2019 Performance Report			25.00%			
	SEPT 2019	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
<i>Operations Expense, cont.</i>							
Landscaping	-	2,457	1,690	27.29%	-	9,000	9,000
Snow Removal	-	-	-	0.00%	-	6,000	6,000
Telecommunications	687	2,062	5,029	17.18%	938	12,000	12,000
Utilities	6,330	22,859	18,236	32.66%	(5,359)	70,000	70,000
<i>Total Operations Expense</i>	17,067	83,939	65,826	22.23%	6,832	377,595	377,595
<i>Library Programming & Materials</i>							
Adult Programming	333	1,315	2,812	11.44%	1,560	11,500	11,500
Children's Programming	202	1,341	2,116	14.90%	909	9,000	9,000
Young Adult Programming	136	1,260	1,344	31.49%	(260)	4,000	4,000
<i>Total Programming</i>	671	3,916	6,272	15.98%	2,209	24,500	24,500
Periodicals - Print	42	232	201	2.58%	-	9,000	9,000
Periodicals - Digital	-	-	75	0.00%	2,250	9,000	9,000
E-Books	-	1,529	1,763	16.99%	721	9,000	9,000
Electronic Databases	-	9,078	10,866	39.47%	(3,328)	23,000	23,000
Streaming and Digital Media	-	1,529	1,149	15.29%	971	10,000	10,000
<i>Total Collection Expensed</i>	42	12,369	14,053	20.61%	(358)	60,000	60,000
Capital Investment							
Audio Visual	1,699	7,062	4,028	20.18%	1,688	35,000	35,000
Adult Books	161	8,167	9,203	11.67%	9,333	70,000	70,000
Children's Books	241	376	60	2.28%	3,749	16,500	16,500
Young Adult Books	-	1,044	676	13.92%	831	7,500	7,500
<i>Total Collection Capitalized</i>	2,100	16,650	13,967	12.91%	15,600	129,000	129,000
<i>Total Materials & Programming</i>	2,814	32,934	34,292	15.43%	17,452	213,500	213,500
<i>Other Capital Investment</i>							
Automation	-	-	-	0.00%	1,875	7,500	7,500
Furniture and Equipment	-	-	-	0.00%	2,500	10,000	10,000
<i>Total Other Capital Investment</i>	-	-	-	0.00%	4,375	17,500	17,500
<i>Financial</i>							
General Reserve*	3,095	9,286	8,750	25.00%	-	37,145	37,145
Charge to Genl Res - self-check lease	-	-	2,024				
Bank Credit Line Interest	-	-	-	0.00%	-	1,500	1,500
Bond Trustee Fees	-	-	1,177	0.00%	-	2,300	2,300
Bond Interest	16,220	49,870	51,412	25.44%	-	196,061	196,061
Bond Principal	20,103	59,098	57,557	24.64%	-	239,814	239,814
<i>Total Library Financials</i>	39,418	118,254	120,920	24.80%	-	476,820	476,820
<i>Total Expense</i>	193,582	736,580	703,011			3,077,127	3,077,127
Net Library Surplus(Deficit)	64,911	45,455	71,725			39,209	39,209

