

The Nyack Library	June 2020 Performance Report - Preliminary			100.00%			
	FYE 2020		Prior	% of	Budget	Projected	FYE 2020
Revenue	JUN 2020	YTD	YTD	Budget	Variance	FYE 2020	Budget
Property Taxes*	255,445	3,065,336	3,034,986	100.00%	-	3,065,336	3,065,336
Library Fines and Fees	20	11,522	16,216	76.81%	(3,478)	11,522	15,000
Copier/Fax/Internet	-	9,706	13,278	74.66%	(3,294)	9,706	13,000
Interest Income	242	5,822	7,400	116.44%	822	5,822	5,000
Meeting Room Rentals	-	2,155	3,367	71.83%	(845)	2,155	3,000
Parking Lot Income*	416	7,500	8,500	88.24%	-	7,500	8,500
Miscellaneous	-	4,422	1,371	294.81%	2,922	4,422	1,500
RCLS Local Aid & MTA Grant	-	7,908	4,637	158.16%	-	7,908	5,000
<i>Total Revenue</i>	256,123	3,114,371	3,090,204	99.94%	(3,873)	3,114,371	3,116,336
Expense							
<i>Workforce</i>		<i>WF % budget 100.00</i>					
Wages	105,741	1,390,375	1,415,526	93.33%	99,331	1,489,706	1,489,706
Benefits*	26,661	337,977	348,717	85.53%	57,179	395,156	395,156
<i>Total Workforce Expense</i>	132,402	1,728,352	1,764,243	91.70%	156,510	1,884,862	1,884,862
<i>Administrative</i>							
Advertising/Promotion	95	9,318	10,002	84.71%	1,682	11,000	11,000
Audit	-	12,000	10,150	104.35%	(500)	12,000	11,500
Banking Fees	3	609	1,726	40.60%	891	700	1,500
Conference	-	-	3,349	0.00%	5,000	-	5,000
Contracted Services	894	37,783	50,576	121.88%	(6,783)	38,000	31,000
Property & Liability Insurance*	2,166	27,301	24,826	105.00%	-	27,301	26,000
Memberships	75	2,635	1,470	87.82%	-	3,000	3,000
Miscellaneous	103	3,185	5,305	53.09%	2,815	6,000	6,000
RCLS Service Fees	-	3,499	3,566	93.30%	-	3,499	3,750
Sewer Tax*	292	3,504	3,204	97.33%	-	3,504	3,600
Training	50	1,994	1,005	79.77%	506	2,500	2,500
Travel	-	495	1,120	24.74%	1,505	1,000	2,000
<i>Total Administrative Expense</i>	3,678	102,322	116,299	95.76%	5,115	108,503	106,850
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	53,234	53,175	88.72%	-	53,234	60,000
Computer Systems Hardware	604	15,712	7,943	78.56%	4,288	20,000	20,000
Computer Systems Software	1,515	11,879	5,559	182.76%	(5,379)	12,000	6,500
Copier Expense	135	17,195	22,288	76.42%	-	17,500	22,500
Cleaning Services	3,851	49,318	18,100	98.64%	682	50,000	50,000
Custodial Supplies	1,188	12,182	12,060	93.71%	818	12,200	13,000
Office and Library Supplies	2,840	16,042	21,379	69.46%	7,053	15,000	23,095
Furniture & Equipment <\$2,500	103	978	6,148	16.30%	5,022	6,000	6,000
Postage	197	6,594	5,956	59.94%	4,406	8,500	11,000
Repairs and Maintenance	3,172	56,385	35,689	82.31%	12,115	68,500	68,500

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<i>Operations Expense, cont.</i>	JUN 2020	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Landscaping	-	9,709	8,682	107.88%	-	9,000	9,000
Snow Removal	-	1,750	4,750	29.17%	-	1,750	6,000
Telecommunications	683	10,168	15,794	84.74%	1,832	12,000	12,000
Utilities	<u>3,271</u>	<u>59,246</u>	<u>60,946</u>	<u>84.64%</u>	<u>10,754</u>	<u>70,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	17,559	320,391	278,470	84.85%	41,592	355,684	377,595
<i>Library Programming & Materials</i>							
Adult Programming	905	7,940	10,648	69.05%	3,560	10,000	11,500
Children's Programming	1,981	5,549	8,521	61.66%	3,451	8,000	9,000
Young Adult Programming	-	1,490	3,552	37.24%	2,510	3,000	4,000
<i>Total Programming</i>	2,886	14,979	22,721	61.14%	9,521	21,000	24,500
Periodicals - Print	-	7,542	9,276	83.80%	-	9,000	9,000
Periodicals - Digital	1	5,427	4,587	60.30%	3,573	9,000	9,000
E-Books	2,369	12,250	7,945	136.11%	(3,250)	9,000	9,000
Electronic Databases	-	15,441	17,598	67.13%	7,559	23,000	23,000
Streaming and Digital Media	<u>1,453</u>	<u>11,657</u>	<u>7,879</u>	<u>116.57%</u>	<u>(1,657)</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Collection Expensed</i>	3,823	52,317	47,285	87.20%	7,882	60,000	60,000
Capital Investment							
Audio Visual	-	16,450	24,450	47.00%	18,550	35,000	35,000
Adult Books	1,442	42,577	65,266	60.82%	27,423	70,000	70,000
Children's Books	146	4,174	16,145	25.30%	12,326	16,500	16,500
Young Adult Books	-	2,504	6,636	33.39%	4,996	7,500	7,500
<i>Total Collection Capitalized</i>	1,588	65,705	112,496	50.93%	63,295	129,000	129,000
<i>Total Materials & Programming</i>	8,297	133,002	182,502	62.30%	80,697	210,000	213,500
<i>Other Capital Investment</i>							
Automation	-	-	7,610	0.00%	7,500	7,500	7,500
Furniture and Equipment	-	-	10,000	0.00%	10,000	10,000	10,000
<i>Total Other Capital Investment</i>	-	-	17,610	0.00%	17,500	17,500	17,500
<i>Financial</i>							
General Reserve*	3,095	37,145	35,000	100.00%	-	37,145	37,145
Charge to Genl Res - self-check lease	-	-	32,973				
Bank Credit Line Interest	-	392	778	26.11%	-	1,500	1,500
Bond Trustee Fees	1,106	2,230	3,479	96.96%	-	2,230	2,300
Bond Interest	15,834	196,061	201,699	100.00%	-	196,061	196,061
Bond Principal	<u>20,489</u>	<u>239,814</u>	<u>234,177</u>	<u>100.00%</u>	<u>-</u>	<u>239,814</u>	<u>239,814</u>
<i>Total Library Financials</i>	40,524	475,642	508,105	99.75%	-	476,750	476,820
<i>Total Expense</i>	202,460	2,759,708	2,867,228			3,053,299	3,077,127
Net Library Surplus(Deficit)	<u>53,664</u>	<u>354,663</u>	<u>222,976</u>			<u>61,072</u>	<u>39,209</u>

