Central Financial Report, January 2020

Salary & Benefits: Salaries and wages are within projected expenses, as is overtime. Benefit expenses are within projections; note that the higher amount is due to the annual Retirement contribution for the year paid in December ($779,000).

Equipment & Supplies: Most supply orders and expenses are within projected budgets; a majority of equipment and furnishings typically are prioritized and spent mid-year.

Services & Charges: Utilities are running slightly under budget. Professional Fees are within budget. Note that Facility Maintenance expenses will run higher by year end. Service Charges have been partially billed for the year.

Cash Capital: A majority of the carry-forward balance for facilities is planned larger expenses (tractor replacement, etc.) will be paid in February; the tractor will be delivered in late January.

Community Financial Report, January 2020

Salary & Benefits: Full Time salaries are within projected expenses. Note employee development costs will increase with reimbursement of NYLA conference expenses (some still pending).

Equipment & Supplies: Supply orders and expenses are within projected budgets, with office supplies running slightly higher compared to the prior year.

Services & Charges: Utilities are running slightly under budget, including partial RCSD charges for Douglass and Sully. Professional Fees now include the first six months of MCLS cost share expenses. Service Charges have partial payments for the year. Monroe branch parking rent is paid ($8,200).

Cash Capital: Computer replacements are underway, with payments of equipment to be reflected in early 2020.