Rochester Public Library
Financial Report Summary
October 2019

Central Financial Report, September 2019

Salary & Benefits: Part-Time salaries are within projected expenses, as is overtime. Benefit expenses are within projections, with a note that retiree medical costs were not available from August and September at the time of reporting.

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 within budget. Professional Fees are under budget, but do not include larger expenses (OCLC) paid semi-annually. Note that Facility Maintenance expenses will run higher by year end. Service Charges are being billed on an actual basis – note a water credit of $49.84 was posted in the current FY.

Cash Capital: A majority of the carry-forward balance for facilities is planned larger expenses (tractor replacement, etc) which will be bid in fall 2019.

Community Financial Report, September 2019

Salary & Benefits: Full Time salaries are within projected expenses, with no overtime Cool Sweep expenses. Wages are slightly higher due to RCSD summer Literacy Aides. Note employee development costs will increase with reimbursement of NYLA conference expenses in October.

Equipment & Supplies: Supply orders and expenses are below projected budgets; year-end transitions are slow to begin new FY purchases.

Services & Charges: Utilities are running under budget, but without RCSD charges for Douglass and Sully included. Professional Fees are under budget, but do not include MCLS cost share expenses. Service Charges are not yet reflected in expenses. Monroe branch parking rent is not yet paid ($8,200).

Cash Capital: Computer replacements are underway, with payments of equipment to be reflected in fall 2019.