Rochester Public Library
Financial Report Summary
November 2019

Central Financial Report, October 2019

Salary & Benefits: Salaries and wages are within projected expenses, as is overtime. Benefit expenses are within projections, with retiree medical costs now included. Retirement contributions will be paid (lump sum) in January.

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 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 have not been billed to date.

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, October 2019

Salary & Benefits: Full Time salaries are within projected expenses, with no overtime Cool Sweep expenses. Note employee development costs will increase with reimbursement of NYLA conference expenses in November.

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 are under budget, but do not include MCLS cost share expenses. Service Charges are not yet reflected in expenses. Monroe branch parking rent is paid ($8,200).

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