

**Rochester Public Library
Financial Report Summary
October 2022**

Central Financial Report, September 2022

Salary & Benefits: Salaries, wages and overtime are within budget. A reminder that the annual retirement lump contribution will occur in January.

Equipment & Supplies: Materials purchases include some carry forward encumbrances that will be adjusted with fiscal year close; other expenses are projected within budget.

Services & Charges: Utilities charges are partially posted. Facilities maintenance included minor work for Rundel north terrace. Professional fees includes full expenses to FFRPL for the spring speaker series and our OCLC payment for the year.

Cash Capital: Funds are reserved for planned card reader access systems upgrades, Rundel door replacement, etc.

Community Financial Report, September 2022

Salary & Benefits: Salaries, wages and overtime are within budget.

Equipment & Supplies: Materials purchases and supplies are within budget.

Services & Charges: Utility charges are partially posted.

Cash Capital: Some IT computer purchases are reflected; Facilities has a large carryforward in anticipation of matching expenses for Lincoln parking lot and minor costs associated with Lincoln construction outside of bid.