

**Rochester Public Library
Financial Report Summary
January 2023**

Central Financial Report, December 2022

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

Equipment & Supplies: 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 BLB entry mat replacement, Rundel door replacement, etc.

Community Financial Report, December 2022

Salary & Benefits: Salaries, wages are within budget. Overtime is from several facilities issues in branches requiring after-hours support.

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

Services & Charges: Utility charges are lagging posting of payments due to slower City accounts payable processing.

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.