

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

**Central Financial Report, August 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 includes many summer landscape purchases and minor work for Rundel north terrace.

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

**Community Financial Report, August 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 in July; Facilities has a large carryforward in anticipation of matching expenses for Lincoln parking lot and minor costs associated with Lincoln construction outside of bid.