

**Richmond County Public Library
Plan of Operation FY15
July 1, 2014 -June 30, 2015
Operating Budget - Current Status**

Income Sources	Budgeted Receipts	Received	Yet to be rec'd	Notes
Funds Carried Over	3,632.27	3632.27		see expend.notes below
State Aid	23,317.00	11658.50	-11,658.50	3 qtlly payments due
Richmond County	84,160.00	84,160.00	0.00	complete
Town of Warsaw	7,100.00	0.00	-7,100.00	
Friends of the Library	3,800.00	3,800.00	0.00	complete
Interest	20.00	7.31	-12.69	
Donations		785.00	0.00	
Grants			0.00	
			0.00	
..			0.00	
..			0.00	
..			0.00	
..			0.00	
..			0.00	
..			0.00	
..			0.00	
Totals	122,029.27	104,043.08	-18,771.19	

Expenditures	Budgeted	Spent to Date	Under/Over Budget	NOTES
Contract with RCC	62,848.00	62,848.00	.00	paid in full
Library Materials	27,074.58	0.00	-27,074.58	1402.09 carryover Town Funds-rec'd late
Personnel	20,000.00	20,000.00	.00	paid in full
Supplies	2,800.00	211.20	-2,588.80	
Programs	7,400.00	400.22	-6,999.78	1425.04 is part of carryover
Equip/Maint. Fees	901.55	0.00	-901.55	
Memberships	200.00	0.00	-200.00	
Signage/promotional	805.14	64.56	-740.58	805.14 is part of carryover
..			.00	
..			.00	
..			.00	
..			.00	
..			.00	
..			.00	
..			.00	
..			.00	
..		0.00	.00	
Totals	122,029.27	83,523.98	-38,505.29	

Richmond County Public Library
Income and Expenditures FY15
July 1, 2014 -June 30, 2015

Activity-October 2014

Funding Source	This Month	Notes
State Aid	5,829.25	
Richmond County		
Town of Warsaw		
Friends of the Library		
Interest	4.00	
Donations	145.00	
Grants		
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Totals	5,978.25	

Expenditures	Spent this Month	Notes
Contract with RCC		
Library Materials		
Personnel	20,000.00	
Supplies		
Programs	58.01	
Equip/Maint. Fees		
Memberships		
Signage	64.56	
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Totals	20,122.57	