

**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	2 payments rec'd
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	9.76	-10.24	
Donations		785.00	0.00	
Grants			0.00	
			0.00	
..			0.00	
..			0.00	
..			0.00	
..			0.00	
..			0.00	
..			0.00	
..			0.00	
<b>Totals</b>	<b>122,029.27</b>	<b>104,045.53</b>	<b style="color: red;">-18,768.74</b>	

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	6,613.35	-20,461.23	1402.09 carryover Town Funds-rec'd late
Personnel	20,000.00	20,000.00	.00	paid in full
Supplies	2,800.00	341.20	-2,458.80	
Programs	7,400.00	1,197.22	-6,202.78	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	159.76	-645.38	805.14 is part of carryover
..			.00	
..			.00	
..			.00	
..			.00	
..			.00	
..			.00	
..			.00	
..			.00	
..		0.00	.00	
<b>Totals</b>	<b>122,029.27</b>	<b>91,159.53</b>	<b style="color: red;">-30,869.74</b>	

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

**Activity-December 2014**

Funding Source	Received This Month	Notes
State Aid		
Richmond County		
Town of Warsaw		
Friends of the Library		
Interest	0.44	
Donations		
Grants		
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<b>Totals</b>	<b>0.44</b>	

Expenditures	Spent this Month	Notes
Contract with RCC		
Library Materials	1,627.01	1000-Mango; 627.01-B&T
Personnel		
Supplies	34.97	santa/storytime supplies
Programs	797.00	Scholastic books for programs
Equip/Maint. Fees		
Memberships		
signage	95.20	D. Ream advertising on website
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<b>Totals</b>	<b>2,554.18</b>	