

**Activity for January**

<b>Funding Source</b>	<b>Received This Month</b>	<b>Notes</b>
State Aid	5,768.75	
Richmond County		
Town of Warsaw		
Friends of the Library		
Interest	2.13	
Donations		
Grants		
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<b>Totals</b>	<b>5,770.88</b>	

<b>Expenditures</b>	<b>Spent this Month</b>	<b>Notes</b>
Contract with RCC		
Library Materials		
Personnel		
Supplies	64.00	postal rental
Programs		
Equip/Maint. Fees		
Memberships		
signage	440.00	Barbour printing--signs
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<b>Totals</b>	<b>504.00</b>	

**Activity for February**

<b>Funding Source</b>	<b>Received This Month</b>	<b>Notes</b>
State Aid		
Richmond County		
Town of Warsaw		
Friends of the Library		
Interest	1.98	
Donations	150.00	
Grants		
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<b>Totals</b>	<b>151.98</b>	

<b>Expenditures</b>	<b>Spent this Month</b>	<b>Notes</b>
Contract with RCC	14,212.00	3rd installment
Library Materials	6,368.75	books-main/children; audio bks, DVDs
Personnel		
Supplies		
Programs		
Equip/Maint. Fees		
Memberships		
signage		
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<b>Totals</b>	<b>20,580.75</b>	

Richmond County Public Library  
Income and Expenditures  
for Fiscal Year July 1, 2013 -June 30 2014

**Year To Date Summary**

Income Sources	Budgeted	Received	Yet to be
Funds Carried Over From	2,037.55	2037.55	0.00
State Aid	23,075.00	17306.25	-5,768.75
Richmond County	79,160.00	79,160.00	0.00
Town of Warsaw	6,000.00	0.00	-6,000.00
Friends of the Library	3,800.00	3,800.00	0.00
Interest	20.00	14.65	-5.35
Donations	0.00	395.00	0.00
Grants	0.00	600.00	0.00
Cashed in CD		6,230.58	0.00
..		0.00	0.00
..		0.00	0.00
..		0.00	0.00
..		0.00	0.00
..		0.00	0.00
..		0.00	0.00
<b>Totals</b>	<b>114,092.55</b>	<b>109,544.03</b>	<b>-11,774.10</b>

Expenditures	Budgeted	Spent to Date	Under/Over Budget
Contract with RCC	62,848.00	42,636.00	-20,212.00
Library Materials	25,488.77	17,906.25	-7,582.52
Personnel	20,000.00	20,000.00	.00
Supplies	1,000.00	1,309.89	309.89
Programs	2,000.00	0.00	-2,000.00
Equip/Maint. Fees	901.55	0.00	-901.55
Memberships	200.00	0.00	-200.00
Signage	1,654.23	529.44	-1,124.79
..		0.00	.00
..		0.00	.00
..		0.00	.00
..		0.00	.00
..		0.00	.00
..		0.00	.00
..		0.00	.00
..		0.00	.00
..		0.00	.00
<b>Totals</b>	<b>114,092.55</b>	<b>82,381.58</b>	<b>-31,710.97</b>