

Activity for April

Funding Source	Received This Month	Notes
State Aid	5,768.75	
Richmond County		
Town of Warsaw		
Friends of the Library		
Interest	1.03	
Donations	20.00	
Grants		
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Totals	5,789.78	

Expenditures	Spent this Month	Notes
Contract with RCC		
Library Materials		
Personnel		
Supplies	16.85	
Programs	150.00	Cosley Cartooning
Equip/Maint. Fees		
Memberships		
signage		
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..		
Totals	166.85	

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	23075.01	0.01
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	17.37	-2.63
Donations	0.00	415.00	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
Totals	114,092.55	115,335.51	-6,002.62

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	1,326.74	326.74
Programs	2,000.00	450.00	-1,550.00
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
Totals	114,092.55	82,848.43	-31,244.12