

# Richmond County Public Library

## Income and Expenditures

For Fiscal Year July 1, 2012 - June 30, 2013

As of 3/12/2013

### 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		
Fundraising	50.00	
Donations		
Grants		
Unused line		
Interest	2.21	
<b>Totals</b>	<b>52.21</b>	

<b>Expenditures</b>	<b>Spent this Month</b>	<b>Notes</b>
Contract with RCC	20,212.00	3rd contract fee
Library Materials	8,473.25	
Personnel		
Supplies	171.79	21.79 Ruth---\$150.00 RCPL promo pencils
Programs	50.00	Black History Program
Memberships	81.00	
Database		
Equipment/ Maint. Fee	2,454.00	
Unused line		
<b>Totals</b>	<b>31,442.04</b>	

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## Income and Expenditures

For Fiscal Year July 1, 2012 - June 30, 2013

As of 3/12/2013

### Year To Date Summary

Income Sources	Budgeted Receipts	Received to Date	Yet to be Received
Carryover	222.88	222.88	.00
State Aid	29,433.00	22,074.75	7,358.25
Richmond County	79,160.00	79,160.00	.00
Town of Warsaw	6,000.00	6,000.00	.00
Friends of the Library	3,800.00	3,800.00	.00
Fundraising		4,605.00	.00
Donations		700.00	.00
Grants		450.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Interest	25.00	16.31	8.69
<b>Totals</b>	<b>118,640.88</b>	<b>117,028.94</b>	<b>7,366.94</b>

Expenditures	Budgeted	Spent to Date	Under/Over Budget
Contract with RCC	62,848.00	48,636.00	-14,212.00
Library Materials	29,710.83	24,610.75	-5,100.08
Personnel	20,000.00	20,000.00	.00
Supplies	1,000.00	1,722.91	722.91
Programs	1,147.50	560.12	-587.38
Memberships	263.00	131.00	-132.00
Database	2,770.00	.00	-2,770.00
Equipment/ Maint. Fee	901.55	2,454.00	1,552.45
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
<b>Totals</b>	<b>118,640.88</b>	<b>98,114.78</b>	<b>-20,526.10</b>