

# Richmond County Public Library

## Income and Expenditures

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

As of 11/13/2012

### Activity for October

Funding Source	Received This Month	Notes
State Aid	7,358.25	
Richmond County		
Town of Warsaw		
Friends of the Library		
Fundraising		
Donations	700.00	\$200 Anonymous; \$500 American Legion Post 401
Grants		
Unused line		
Interest	1.99	
<b>Totals</b>	<b>8,060.24</b>	

Expenditures	Spent this Month	Notes
Contract with RCC		
Library Materials		
Personnel		
Supplies		
Programs	209.70	164.90-Carol-WarsawFest;44.80Ms.Wheelchair
Memberships		
Database		
Equipment/ Maint. Fee		
Unused line		
<b>Totals</b>	<b>209.70</b>	

# Richmond County Public Library

## Income and Expenditures

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

As of 10/09/12]

11/12/12

### 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	14,716.50	14,716.50
Richmond County	79,160.00	79,160.00	.00
Town of Warsaw	6,000.00	.00	6,000.00
Friends of the Library	3,800.00	3,800.00	.00
Fundraising		.00	.00
Donations		700.00	-700.00
Grants		.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	7.26	17.74
<b>Totals</b>	<b>118,640.88</b>	<b>98,606.64</b>	<b>20,034.24</b>

Expenditures	Budgeted	Spent to Date	Under/Over Budget
Contract with RCC	62,848.00	14,212.00	-48,636.00
Library Materials	29,710.83	7,358.25	-22,352.58
Personnel	20,000.00	20,000.00	.00
Supplies	1,000.00	.00	-1,000.00
Programs	1,147.50	209.70	-937.80
Memberships	263.00	50.00	-213.00
Database	2,770.00	.00	-2,770.00
Equipment/ Maint. Fee	901.55	.00	-901.55
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>41,829.95</b>	<b>-76,810.93</b>