

Richmond County Public Library

Income and Expenditures

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

As of 2/8/2013

Activity for December

Funding Source	Received This Month	Notes
State Aid		
Richmond County		
Town of Warsaw		
Friends of the Library		
Fundraising	3,695.00	
Donations		
Grants	450.00	Cage
Unused line		
Interest	2.30	
Totals	4,147.30	

Expenditures	Spent this Month	Notes
Contract with RCC		
Library Materials		
Personnel		
Supplies		
Programs	116.52	Veteran; Santa
Memberships		
Database		
Equipment/ Maint. Fee		
Unused line		
Totals	116.52	

Richmond County Public Library

Income and Expenditures

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

As of 2/8/2013

Dec + Jan

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		4,555.00	-4,555.00
Donations		700.00	-700.00
Grants		450.00	-450.00
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	14.10	10.90
Totals	118,640.88	116,976.73	1,664.15

Expenditures	Budgeted	Spent to Date	Under/Over Budget
Contract with RCC	62,848.00	28,424.00	-34,424.00
Library Materials	29,710.83	16,137.50	-13,573.33
Personnel	20,000.00	20,000.00	.00
Supplies	1,000.00	1,551.12	551.12
Programs	1,147.50	510.12	-637.38
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
Unused line		.00	.00
Totals	118,640.88	66,672.74	-51,968.14