

Richmond County Public Library
 Income and Expenditures FY15
 July 1, 2014 -June 30, 2015

Activity-May 2015

| Funding Source | This Month | Notes |
|------------------------|-----------------|-------|
| State Aid | 5,119.25 | |
| Richmond County | | |
| Town of Warsaw | | |
| Friends of the Library | | |
| Interest | 0.44 | |
| Donations | 30.00 | |
| Grants | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| Totals | 5,149.69 | |

| Expenditures | Spent this Month | Notes |
|-------------------|------------------|------------------------------|
| Contract with RCC | | |
| Library Materials | 4,211.32 | |
| Personnel | | |
| Supplies | 1,781.82 | |
| Programs | 400.00 | |
| Equip/Maint. Fees | 901.55 | ScanPro maintenance contract |
| Memberships | | |
| signage | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| .. | | |
| Totals | 7,294.69 | |

**Richmond County Public Library
Plan of Operation FY15
July 1, 2014 -June 30, 2015
Operating Budget - Current Status**

| Income Sources | Budgeted Receipts | Received | Yet to be rec'd | Notes |
|------------------------|-------------------|-------------------|--|--|
| Funds Carried Over | 3,632.27 | 3632.27 | | see expend notes below |
| State Aid | 23,317.00 | 22607.00 | -710.00 | -710.00 loss |
| Richmond County | 84,160.00 | 84,160.00 | 0.00 | complete |
| Town of Warsaw | 7,100.00 | 7,100.00 | 0.00 | |
| Friends of the Library | 3,800.00 | 3,800.00 | 0.00 | complete |
| Interest | 20.00 | 11.90 | -8.10 | |
| Donations | | 915.00 | 0.00 | |
| Grants | | | 0.00 | |
| | | | 0.00 | |
| .. | | | 0.00 | |
| .. | | | 0.00 | |
| .. | | | 0.00 | |
| .. | | | 0.00 | |
| .. | | | 0.00 | |
| .. | | | 0.00 | |
| Totals | 122,029.27 | 122,226.17 | <b style="color: red;">-718.10 | |
| | -710 | | | state aid loss |
| | 121,319.27 | | | |
| Expenditures | Budgeted | Spent to Date | Under/Over Budget | |
| Contract with RCC | 62,848.00 | 62,848.00 | .00 | paid in full |
| Library Materials | 27,074.58 | 19,483.18 | -7,591.40 | 1402.09 carryover Town Funds-rec'd late; -\$701/ state aid loss |
| Personnel | 20,000.00 | 20,000.00 | .00 | paid in full |
| Supplies | 2,800.00 | 2,696.01 | -103.99 | |
| Programs | 7,400.00 | 2,297.22 | -5,102.78 | 1425.04 is part of carryover |
| Equip/Maint. Fees | 901.55 | 901.55 | .00 | |
| Memberships | 200.00 | 0.00 | -200.00 | |
| Signage/promotional | 805.14 | 159.76 | -645.38 | 805.14 is part of carryover |
| .. | | | .00 | |
| .. | | | .00 | |
| .. | | | .00 | |
| .. | | | .00 | |
| .. | | | .00 | |
| .. | | | .00 | |
| .. | | | .00 | |
| .. | | | .00 | |
| .. | | 0.00 | .00 | |
| Totals | 122,029.27 | 108,385.72 | <b style="color: blue;">-13,643.55 | |
| | -710.00 | | | loss of state aid |
| | 121,319.27 | | | |

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