Richmond County Public Library

Income and Expenditures

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

As of 07/16/2013

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	28,065.00	1,368.00
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	.00	4,630.00	-4,630.00
Donations	.00	810.00	-810.00
Grants	.00	450.00	-450.00
Unused line		.00	
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Unused line		.00	.00
Interest	25.00	20.05	4.95
Totals	**118,640.88**	**123,157.93**	**-4,517.05**

Expenditures	Budgeted	Spent to Date	Under/Over Budget
Contract with RCC	62,848.00	62,848.00	.00
Library Materials	29,710.83	30,110.75	399.92
Personnel	20,000.00	20,000.00	.00
Supplies	1,000.00	1,862.51	862.51
Programs	1,147.50	2,144.12	996.62
Memberships	263.00	196.00	-67.00
Database	2,770.00	.00	-2,770.00
Equipment/ Maint. Fee	901.55	2,454.00	1,552.45
Unused line		1,505.00	1,505.00
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**	**121,120.38**	**2,479.50**

Activity report for June, 2013 missing. DLC