Richmond County Public Library
FY17
July 1, 2016 -June 30, 2017
Operating Budget - Current Status

Income Sources	Budgeted	Received	Yet to be rec'd	Notes
Funds Carried Over	137.89	137.89		
State Aid	24,160.00	6040.00	18,120.00	
Richmond County	88,160.00	20,040.00	68,120.00	
Town of Warsaw	7,500.00	0.00	7,500.00	
Friends of the Library	4,000.00	4,000.00	0.00	
Interest	20.00	0.40	19.60	estimate
Donations		500.00	-500.00	
Grants		0.00	0.00	
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Totals	**123,977.89**	**30,718.29**	93,259.60	

Expenditures	Budgeted	Spent to Date	Under/Over Budget	
Contract with RCC	62,848.00	0.00		
Library Materials	22,409.89	1,955.96		
Personnel	20,000.00	0.00		
Supplies	2,000.00	30.09		
Programs	7,500.00	0.00		
Equip/Maint. Fees	920.00	0.00		
Memberships	200.00	0.00		
Signage/promotional	500.00	319.02		
Staff Training	500.00	0.00		
Databases	7,100.00	34.50		
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Totals	**123,977.89**	**2,339.57**		

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Richmond County Public Library
Income and Expenditures FY17
July 1, 2016 -June 30, 2017

Operating Activity-August 2016

Funding Source	Received	Notes
State Aid		
Richmond County	20,040.00	1st quarterly payment
Town of Warsaw		
Friends of the Library		
Interest	0.21	
Donations	500.00	anonymous
Grants		
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Totals	**20,540.21**	

Expenditures	Spent	Notes
Contract with RCC		
Library Materials	1,955.96	
Personnel		
Supplies		
Programs	30.09	program supplies
Equip/Maint. Fees		
Memberships		
Signage/promotional	319.02	lib.signs/Facebook ad
Staff Training		
Databases	34.50	marc records for Overdrive database
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Totals	**2,339.57**	

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