Richmond County Public Library

Income and Expeditures

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

As of 12/11/2012

Activity for November

Funding Source	Received This Month	Notes
State Aid		
Richmond County		
Town of Warsaw		
Friends of the Library		
Fundraising		
Donations		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Interest	2.18	
Totals	**2.18**	

Expenditures	Spent this Month	Notes
Contract with RCC	14,212.00	2nd payment
Library Materials	8,779.25	scholastic books-1421 / 7358.25 materials
Personnel		
Supplies	1,551.12	$44postal rent fee/36.35-barbour printing
Programs	183.90	
Memberships		
Database		
Equipment/ Maint. Fee		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Unused line		
Totals	**24,726.27**	

Richmond County Public Library

Income and Expeditures

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

As of 12/11/2012

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		990.00	-990.00
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	11.74	13.26
Totals	**118,640.88**	**99,601.12**	**19,039.76**

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	393.60	-753.90
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
Totals	**118,640.88**	**66,556.22**	**-52,084.66**