

**RICHMOND MEMORIAL LIBRARY
BOARD OF TRUSTEES**

AGENDA

Monday, June 29, 2026
6:00 pm in the Wilber-Fox Room

Call to Order

Public Comment

Library Director's Report

Financial Reports

- Disbursement Status Report Review, June 2026
- Bank Reconciliations Report Review, June 2026
- Grant Disbursement Review 2025-2026
- Approval of Budget Line Adjustments
- Status Update on 2025-2026 Budget

Old Business:

New Business:

- Discuss Nomination of Candidate for NIOGA Board of Trustees

Adjournment

Next Board Meeting: Tuesday, July 14, 2026, 6:00pm, Gallery Room

**RICHMOND MEMORIAL LIBRARY
CASH DISBURSEMENTS FISCAL YEAR 2025-2026**

DESCRIPTION	BUDGET CODE	BUDGET AMOUNT	BUDGET ADJUSTMENT	% TOTAL SPENT	3 payroll												3 payroll						TOTAL SPENT TO DATE	% SPENT	BALANCE REMAINING													
					JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN YE																						
SALARIES:																				91000																		
Staff, Professional	91510	\$ 316,828.00		17.17%	\$25,258.24	\$25,258.24	\$25,258.24	\$32,005.28	\$18,959.32	\$22,121.80	\$22,990.72	\$22,990.72	\$22,990.72	\$22,990.72	\$34,486.08	\$22,990.72	298,300.80	94.15%	18,527.20																			
Staff, Para-Professional	91520	\$ 117,913.00		6.03%	\$6,775.28	\$8,161.26	\$8,161.26	\$12,241.92	\$8,161.28	\$8,161.28	\$8,161.28	\$8,161.28	\$8,161.28	\$8,161.28	\$12,241.92	\$8,161.28	104,710.60	88.80%	13,202.40																			
Staff, Custodial	91610	\$ 99,714.00		5.39%	\$7,532.80	\$7,532.80	\$7,532.80	\$11,299.20	\$7,532.80	\$7,532.80	\$7,532.80	\$5,871.20	\$5,679.60	\$7,329.60	\$10,994.41	\$7,329.60	93,700.41	93.97%	6,013.59																			
Staff, Clerical	91620	\$ 258,790.00		14.99%	\$20,466.54	\$21,105.76	\$20,148.80	\$28,129.76	\$19,755.41	\$20,359.57	\$19,755.41	\$19,924.03	\$20,148.82	\$19,966.18	\$29,731.47	\$21,000.00	260,491.75	100.66%	-1,701.75																			
Staff, Part-time	91630	\$ 140,152.00		7.87%	\$10,727.22	\$11,685.75	\$10,836.49	\$16,763.65	\$10,330.55	\$9,360.74	\$9,203.84	\$10,180.24	\$11,026.05	\$9,838.05	\$15,328.10	\$11,500.00	136,780.68	97.59%	3,371.32																			
BENEFITS:																				90000																		
Flex Benefit Expense	90050	\$ 1,320.00		0.08%	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	1,320.00		0.00																			
NYS Retirement	90108	\$ 102,242.00		6.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,211.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	115,211.93	112.69%	-12,969.93																			
Worker's Compensation	90408	\$ 3,500.00		0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,279.00	93.69%	221.00																			
Health Insurance Deductible	90605	\$ 73,500.00		2.51%	\$5,232.14	\$12,565.35	\$4,950.48	\$4,386.56	\$5,990.27	\$1,876.03	\$1,697.20	\$159.00	\$3,569.81	\$2,469.89	\$702.33		43,599.06	59.32%	29,900.94																			
Medical Insurance	90608	\$ 198,209.00		11.96%	\$15,502.04	\$16,144.59	\$21,908.20	\$15,298.15	\$17,507.65	\$16,214.60	\$17,786.60	\$22,188.05	\$15,709.70	\$16,235.90	\$15,773.37	\$17,585.23	207,854.08	104.87%	-9,645.08																			
Social Security/FICA	92000	\$ 68,622.00		3.80%	\$5,224.68	\$5,444.97	\$5,316.29	\$7,407.43	\$4,769.36	\$4,974.84	\$4,985.42	\$4,950.79	\$5,032.10	\$5,046.61	\$7,596.88	\$5,300.00	66,049.37	96.25%	2,572.63																			
Unemployment	92309				\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,821.00	\$0.00	\$0.00	\$11,747.00	\$0.00	\$0.00	19,828.00		-19,828.00																			
LIBRARY MATERIALS:																				74000																		
Books	74410	\$ 60,000.00		2.24%	\$1,014.11	\$6,327.25	\$4,407.59	\$4,474.37	\$2,965.50	\$2,919.84	\$4,332.72	\$4,228.91	\$2,477.16	\$1,488.99	\$4,196.09	\$107.30	38,939.83	64.90%	21,060.17																			
e-books	74411	\$ 7,000.00		0.64%	\$1,526.88	\$829.15	\$27.50	\$27.50	\$2,963.74	\$619.24	\$0.00	\$0.00	\$0.00	\$5,092.81	\$31.56		11,118.38	158.83%	-4,118.38																			
Periodicals	74413	\$ 8,500.00		0.64%	\$1,899.80	\$2,432.80	\$0.00	\$2,589.55	\$3,568.27	\$0.00	\$163.00	\$163.10	\$168.00	\$0.00	\$81.00	\$111.00	11,176.52	131.49%	-2,676.52																			
Online Resources	74414	\$ 40,000.00		2.78%	\$4,427.77	\$3,012.99	\$2,945.99	\$3,037.00	\$3,437.81	\$2,872.73	\$5,827.55	\$148.00	\$3,242.62	\$16,112.95	\$97.00	\$3,172.30	48,334.71	120.84%	-8,334.71																			
Microfilm	74415	\$ 3,800.00		0.10%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,698.24	44.69%	2,101.76																			
AV	74420	\$ 39,000.00		1.64%	\$2,060.25	\$1,050.28	\$9,574.46	\$1,639.02	\$1,546.61	\$898.59	\$3,150.23	\$2,761.65	\$2,910.43	\$2,458.62	\$484.88		28,535.02	73.17%	10,464.98																			
Processing	74430	\$ 11,000.00		0.34%	\$420.88	\$879.39	\$1,312.32	\$583.69	\$343.04	\$227.30	\$341.50	\$399.03	\$321.76	\$256.44	\$256.86	\$300.00	5,953.21	54.12%	5,046.79																			
Library Programs	74440	\$ 38,000.00		1.78%	\$5,510.60	\$1,866.21	\$3,635.04	\$2,004.68	\$1,674.44	\$863.70	\$1,652.57	\$3,609.75	\$1,930.69	\$2,193.01	\$3,945.67	\$2,000.00	30,886.36	81.28%	7,113.64																			
Imagination Library	74445	\$ 15,000.00		0.45%	\$1,297.19	\$1,271.17	\$1,309.84	\$2,721.83	\$1,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		7,879.03	52.53%	7,120.97																			
Library Materials, Other	74000			0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		0.00																			
Hotspots	74446	\$ 8,400.00		0.30%	\$317.57	\$539.24	\$527.00	\$495.43	\$488.57	\$459.11	\$416.48	\$454.67	\$689.74	\$317.09	\$0.00	\$521.56	5,226.46	62.22%	3,173.54																			
OPERATIONS:																				75000																		
Custodial Supplies	75010	\$ 2,500.00		0.11%	\$286.89	\$198.55	\$142.07	\$61.99	\$68.98	\$137.50	\$94.93	\$166.12	\$327.63	\$174.43	\$123.61	\$200.00	1,982.70	79.31%	517.30																			
Insurance	75015	\$ 20,133.00		1.13%	\$20,271.56	\$0.00	-\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158.56	\$0.00	\$0.00	19,646.00	97.58%	487.00																			
Office Supplies	75020	\$ 6,000.00		0.37%	\$921.38	\$423.53	\$544.10	\$263.17	\$306.69	\$272.28	\$353.13	\$1,595.97	\$879.97	\$326.49	\$288.93	\$300.00	6,475.64	107.93%	-475.64																			
Payroll Processing	75025	\$ 3,224.00		0.16%	\$368.00	\$126.00	\$126.00	\$124.00	\$250.00	\$370.00	\$244.00	\$477.00	\$238.00	\$234.99	\$236.23		2,794.22	86.67%	429.78																			
Postage	75030	\$ 2,500.00		0.18%	\$790.55	\$8.25	\$0.00	\$0.00	\$2,346.08	\$0.00	\$4.96	\$8.94	\$4.25	\$0.00	\$0.00	\$10.00	3,173.03	126.92%	-673.03																			
Contracts	75070																																					
Security System/Doyle	75071	\$ 1,800.00		0.11%	\$465.45	\$0.00	\$0.00	\$465.45	\$0.00	\$0.00	\$498.03	\$0.00	\$0.00	\$498.03	\$0.00		1,926.96	107.05%	-126.96																			
Copiers	75072	\$ 8,000.00		0.60%	\$1,073.49	\$705.74	\$921.04	\$858.36	\$705.74	\$897.97	\$778.48	\$751.79	\$1,046.24	\$1,198.93	\$751.79	\$800.00	10,489.57	131.12%	-2,489.57																			
Microfilm Vault	75073	\$ 2,500.00		0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	1,270.00	50.80%	1,230.00																			
Other Contract Expense	75075				\$228.54	\$114.49	\$114.77	\$0.00	\$212.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		669.86		-669.86																			
Utilities	75450																																					
Electric	75451	\$ 14,500.00		1.49%	\$1,755.74	\$2,101.09	\$2,255.57	\$1,736.72	\$964.32	\$713.70	\$2,377.81	\$2,230.17	\$3,564.04	\$1,992.03	\$3,614.54	\$2,500.00	25,805.73	177.97%	-11,305.73																			
Fuel- gas	75453	\$ 7,000.00		0.34%	\$176.62	\$55.69	\$143.56	\$59.51	\$21.64	\$46.59	\$662.33	\$935.12	\$1,888.30	\$ 1,939.79	\$0.00		5,929.15	84.70%	1,070.85																			
Telecommunications	75455	\$ 4,000.00		0.10%	\$138.67	\$0.00	\$279.42	\$139.41	\$139.41	\$139.41	\$141.60	\$139.41	\$141.50	\$139.00	\$139.00	\$139.00	1,675.83	41.90%	2,324.17																			
Water/Sewer	75457	\$ 4,000.00		0.08%	\$0.00	\$0.00	\$0.00	\$451.56	\$0.00	\$0.00	\$480.81	\$0.00	\$0.00	\$433.25	\$0.00	\$0.00	1,365.62	34.14%	2,634.38																			
COMPUTER EXPENSES:																				76100																		
ALMS	76110	\$ 27,500.00		1.54%	\$2,208.25	\$2,208.25	\$2,208.25	\$4,416.50	\$2,208.25	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$2,240.00	\$2,240.00	\$2,240.00	26,689.50	97.05%	810.50																			
Envisionware	76130	\$ 650.00		0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	495.91	76.29%	154.09																			
Computer Equipment	76135	\$ 8,000.00		0.38%	\$3,595.66	\$35.14	\$600.70	\$0.00	\$926.47	\$435.34	\$0.00	\$0.00	\$0.00	\$311.82	\$723.42		6,628.55	82.86%	1,371.45																			

Network Support	76140	\$ 24,000.00		2.03%	\$10,370.80	\$2,556.68	\$388.80	\$1,090.39	\$2,217.45	\$10,755.55	\$5,851.30	\$509.95	\$388.80	\$388.80	\$370.80	\$388.80	35278.12	146.99%	-11278.12
Software	76145	\$ 2,000.00		0.31%	\$106.92	\$108.84	\$973.46	\$1,955.35	\$1,771.50	\$36.00	\$16.00	\$0.00	\$376.00	\$0.00	\$0.00		5344.07	267.20%	-3344.07
Webpage	76150	\$ 7,500.00		0.82%	\$6,804.22	\$0.00	\$0.00	\$0.00	\$46.38	\$0.00	\$0.00	\$0.00	\$7,356.16	\$0.00			14206.76	189.42%	-6,706.76
PUBLICITY:	76200	\$ 4,000.00		0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.01	\$0.00	\$0.00	\$0.00	933.01	23.33%	3,066.99
PROFESSIONAL SERVICES:	76300												\$1,105.00				1105.00	#DIV/0!	-1,105.00
Accounting Fees	76310	\$ 13,000.00		0.66%	\$0.00	\$0.00	\$10,550.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	11,450.00	88.08%	1,550.00
HR Fees	76330	\$ 1,500.00		0.09%	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,500.00	100.00%	0.00
Legal Fees	76340	\$ 8,000.00		0.05%	\$400.00	\$352.50	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		822.50	10.28%	7,177.50
PROFESSIONAL DUES:	77000	\$ 2,000.00		0.05%	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00		870.00	43.50%	1,130.00
TRAVEL & MEETINGS:	79300																		
Conference Expenses	79310	\$ 7,000.00		0.27%	\$0.00	\$500.00	\$62.97	\$250.00	\$3,913.85	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	-\$200.00	4,701.82	67.17%	2,298.18
Mileage	79312	\$ 1,500.00		0.00%	\$0.00	\$0.00	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.44		60.69	4.05%	1,439.31
Travel	79314	\$ 4,000.00		0.10%	\$199.34	\$0.00	\$402.90	\$0.00	\$3.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.91	1,732.41	43.31%	2,267.59
EQUIPMENT:																			
Equipment	75012	\$ 6,000.00		0.08%	\$0.00	\$0.00	\$0.00	\$201.97	\$626.07	\$0.00	\$0.00	\$836.99	-\$212.01	\$0.00	\$0.00		1453.02	24.22%	4546.98
Capital Improvement	1210	\$ 20,000.00		0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	0.00%	20,000.00
Uncategorized Expense				0.00%															
TOTALS:		\$ 1,824,297.00	\$0.00	100.00%	\$167,226.07	\$136,146.95	\$147,208.91	\$157,436.65	\$133,259.01	\$228,938.44	\$129,771.70	\$116,787.79	\$125,815.37	\$142,305.14	\$144,659.38	\$107,793.70	1,737,349.11	95.23%	86,947.89

Estimated YE Expenses

**RICHMOND MEMORIAL LIBRARY
GRANT DISBURSEMENTS FISCAL YEAR 2025-2026**

DESCRIPTION	BUDGET CODE	BUDGET AMOUNT	BUDGET ADJUSTMENT	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL SPENT	%	BALANCE	
																		TO DATE	SPENT
Misc Grants																			
Grant Expenses- Hawley	56000	\$ 4,285.71										\$527.72				527.72	12.31%	3,757.99	
GO-Art Shake on the Lake	56000	\$ 5,000.00		\$5,000.00												5,000.00	100.00%	0.00	
GO-Art Laura Jackett	56000	\$ 4,995.00			\$4,995.00											4,995.00	100.00%	0.00	
Library Foundation- DPIL	56000	\$ 9,000.00							\$9,000.00							9,000.00	100.00%	0.00	
Library Foundation - Circ Comp	56000	\$ 9,171.75			\$9,171.75											9,171.75	100.00%	0.00	
Dollar General Grant	56700	\$ 4,800.00				\$4,749.84										4,749.84	98.96%	50.16	
NIOGA Mini-Grant	56700	\$ 210.00						\$210.00								210.00	100.00%	0.00	
Books for Babies- Kiwanis	56800	\$ 2,851.00						\$1,902.10	\$1,294.68							3,196.78	112.13%	-345.78	
NIOGA Love Your Library Grant	56700	\$ 125.00																	
NIOGA Summer Reading Grant	56700	\$ 400.00																	
TOTALS:		\$ 40,838.46	\$0.00	\$ 5,000.00	\$14,166.75	\$4,749.84	\$0.00	\$2,112.10	\$10,294.68	\$0.00	\$0.00	\$527.72	\$0.00	\$0.00	\$0.00	36,851.09	90.24%	3,987.37	

Detail other grants:

Shake on the Lake rcd

Laura Jacket Rcd

Hawley Grant rcd 3/6/26

Foundation- DPIL rcd 12/3

Foundation Comps rcd 12/3

Dollar General Grant Received 8/14/25

MiniGrant Rcd 11/5

Kiwanis Rcd 9/30/25

Nioga Love Your Library rcd 5/26

Nioga Summer Reading Rcd 5/26

**RICHMOND MEMORIAL LIBRARY
GRANT DISBURSEMENTS FISCAL YEAR 2025-2026**

DESCRIPTION	BUDGET CODE	BUDGET AMOUNT	BUDGET ADJUSTMENT	% TOTAL SPENT	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	TOTAL SPENT	%	BALANCE	
																				TO DATE
GRHF Expenses	56500																			
Salaries		\$ 16,852.00		64.37%	\$1,247.77	\$1,928.19	\$1,283.78	\$1,301.31	\$1,232.37	\$1,269.78	\$1,300.11	\$1,262.79	\$1,890.68				12,716.78	75.46%	4,135.22	
FICA		\$ 1,290.00		5.13%	\$95.46	\$216.89	\$98.21	\$99.55	\$85.79	\$92.54	\$94.86	\$92.00	\$137.74				1,013.04	78.53%	276.96	
Retirement		\$ 590.00		6.14%				\$1,213.27									1,213.27	205.64%	-623.27	
Equipment & Supplies	56550	\$ 7,000.00		14.80%	\$155.00			\$1,355.24				\$1,413.07					2,923.31	41.76%	4,076.69	
Other	56560	\$ 3,859.00		9.56%				\$344.88	\$43.20		\$1,501.30						1,889.38	48.96%	1,969.62	
TOTALS:		\$ 29,591.00	\$0.00	100.00%	\$1,498.23	\$2,145.08	\$1,381.99	\$4,314.25	\$1,361.36	\$1,362.32	\$2,896.27	\$2,767.86	\$2,028.42				19,755.78	66.76%	9,835.22	

Grant total 25,591

Salaries- \$13,352 (Lucine),\$3500 (Carolyn)

FICA- \$1290

Retirement- \$590

Equipment & Supplies- \$7000

Other- \$3859

Sept 25- Aug 26

**RICHMOND MEMORIAL LIBRARY
GRANT DISBURSEMENTS FISCAL YEAR 2025-2026**

DESCRIPTION	BUDGET CODE	BUDGET AMOUNT	BUDGET ADJUSTMENT	% TOTAL SPENT	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL SPENT	%	BALANCE	
																			TO DATE	SPENT
Marshall Fund Expenses	56100																			
Books	56310	\$ 1,000.00	\$2,045.13	3.61%			\$1,645.33		\$55.18					\$278.78			1,979.29	65.00%	1,065.84	
AV	56320	\$ 700.00	\$1,368.87	2.49%			\$1,368.87										1,368.87	66.17%	700.00	
Periodicals	56343	\$ 50.00		0.03%					\$14.98								14.98	29.96%	35.02	
Materials/Supplies	56350	\$ 48.00		0.05%					\$29.16								29.16	60.75%	18.84	
Other Expenses	56360	\$ 100.00		0.04%		\$23.00											23.00	23.00%	77.00	
Travel	56370	\$ 25.00		0.20%	\$84.00		\$25.00										109.00	436.00%	-84.00	
Salaries	56397	\$ 52,517.00		81.10%	\$3,327.73	\$3,312.42	\$3,474.58	\$5,783.79	\$3,851.32	\$3,903.76	\$3,697.47	\$3,809.34	\$3,900.30	\$3,788.35	\$5,672.02		44,521.18	84.77%	7,995.92	
FICA	56398	\$ 2,780.00		5.85%	\$236.19	\$235.01	\$247.43	\$414.89	\$276.24	\$280.26	\$270.65	\$277.63	\$284.59	\$276.03	\$413.24		3,212.16	115.55%	-432.16	
Retirement	56399	\$ 2,780.00		6.63%						\$3,639.80							3,639.80	130.93%	-859.80	
TOTALS:		\$ 60,000.00	\$3,414.00	100.00%	\$3,647.92	\$3,570.43	\$6,761.21	\$6,198.68	\$4,226.88	\$7,823.82	\$3,968.12	\$4,086.97	\$4,184.89	\$4,343.16	\$6,085.26	\$0.00	54,897.34	86.57%	5,102.66	

Amended budget proposal

DESCRIPTION	BUDGET CODE	BUDGET AMOUNT	BUDGET ADJUSTMENT	% TOTAL SPENT	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL SPENT	%	BALANCE	
																				TO DATE
Marshall Fund Expenses	56100																			
Books	56310	\$ 1,000.00	\$2,045.13	5.53%			\$1,944.97	\$425.69	\$102.65		\$174.39	\$60.00	\$51.54	\$278.78			3,038.02	99.77%	7.11	
AV	56320	\$ 700.00	\$1,368.87	4.32%			\$1,368.87							\$1,000.00			2,368.87	114.50%	-300.00	
Periodicals	56343	\$ 50.00		0.94%					\$514.98								514.98	1029.96%	-464.98	
Materials/Supplies	56350	\$ 48.00		0.05%					\$29.16								29.16	60.75%	18.84	
Other Expenses	56360	\$ 100.00		0.04%		\$23.00											23.00	23.00%	77.00	
Travel	56370	\$ 25.00	\$60.00	0.00%			\$25.00									-\$24.00	1.00	1.18%	84.00	
Salaries	56397	\$ 52,517.00	-\$1,760.00	88.20%	\$3,327.73	\$3,312.42	\$3,474.58	\$5,783.79	\$3,851.32	\$3,903.76	\$3,697.47	\$3,809.34	\$3,900.30	\$3,788.35	\$5,672.02	\$3,900.00	48,421.08	95.40%	2,335.92	
FICA	56398	\$ 2,780.00	\$800.00	6.38%	\$236.19	\$235.01	\$247.43	\$414.89	\$276.24	\$280.26	\$270.65	\$277.63	\$284.59	\$276.03	\$413.24	\$290.00	3,502.16	97.83%	77.84	
Retirement	56399	\$ 2,780.00	\$900.00	6.63%						\$3,639.80							3,639.80	98.91%	40.20	
TOTALS:		\$ 60,000.00	\$3,414.00	100.00%	\$3,563.92	\$3,570.43	\$7,060.85	\$6,624.37	\$4,774.35	\$7,823.82	\$4,142.51	\$4,146.97	\$4,236.43	\$5,343.16	\$6,085.26	\$4,166.00	61,538.07	97.04%	1,875.93	

Deferred funds prior year

**RICHMOND MEMORIAL LIBRARY
GRANT DISBURSEMENTS FISCAL YEAR 2025-2026**

DESCRIPTION	BUDGET CODE	BUDGET AMOUNT	BUDGET ADJUSTMENT	% TOTAL SPENT	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL SPENT	%	BALANCE
Genesee County Grant																			
Books	56110	\$ 11,500.00	-\$594.50	45.61%				\$1,310.94	\$276.00	\$304.06	\$132.75	\$860.73	\$2,428.92	\$3,380.06	\$2,207.42		10,900.88	99.96%	4.62
E-Books	56141	\$ 3,600.00		14.79%									\$2,735.55	\$800.00			3,535.55	98.21%	64.45
AV	56120	\$ 7,868.00	\$594.50	35.41%									\$6,644.16	\$1,818.34			8,462.50	100.00%	0.00
Periodicals	56143	\$ 500.00		2.09%								\$500.00					500.00	100.00%	0.00
Online Resources	56147	\$ 500.00		2.09%										\$500.00			500.00	100.00%	0.00
TOTALS:		\$ 23,968.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$1,310.94	\$276.00	\$304.06	\$132.75	\$1,360.73	\$11,808.63	\$6,498.40	\$2,207.42	\$0.00	23,898.93	99.71%	69.07

Received 9/25/25
Grant total \$ 21,968.35
Additional funding
for technology
(media/av) \$ 2,000.00
\$ 23,968.35

56110 Books \$ 11,500.00
56120 AV \$ 7,868.00
56141 e-books \$ 3,600.00
56143 periodicals \$ 500.00
56147 online resources \$ 500.00
\$ 23,968.00

**RICHMOND MEMORIAL LIBRARY
GRANT DISBURSEMENTS FISCAL YEAR 2025-2026**

DESCRIPTION	BUDGET CODE	BUDGET AMOUNT	BUDGET ADJUSTMENT	% TOTAL SPENT	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL SPENT	%	BALANCE	
																				TO DATE
Tummonds Grant	56600																			
Books	56610	\$ 15,000.00		100.00%	\$2,837.05	\$2,722.95	\$67.35			\$3,459.35							9,086.70	60.58%	5,913.30	
Adult Audio/CD	56610	\$ 1,671.00		0.00%													0.00	0.00%	1,671.00	
Materials/Supplies	56650	\$ -		0.00%													0.00	#DIV/0!	0.00	
TOTALS:		\$ 16,671.00	\$0.00	100.00%	\$2,837.05	\$2,722.95	\$67.35	\$0.00	\$0.00	\$3,459.35	\$0.00	\$0.00	\$0.00				9,086.70	54.51%	7,584.30	

*English language only; "to serve the largest segment of the general population"; "wide variety of subject areas, formats, genres"; NO reference works; and not for "experimental /developmental," only widely adopted technologies.

Fiction Sam	\$	4,000
Large Print Sam	\$	2,500
Non-Fic Liz	\$	3,500
YA Laura	\$	1,000
Children's CR	\$	4,000
Adult Audio/CD Laura	\$	1,671
	\$	16,671

**RICHMOND MEMORIAL LIBRARY
GRANT DISBURSEMENTS FISCAL YEAR 2025-2026**

DESCRIPTION	BUDGET CODE	BUDGET AMOUNT	BUDGET ADJUSTMENT	% TOTAL SPENT	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	TOTAL SPENT	%	BALANCE	
																				TO DATE
Ralph C Wilson	56500																			
Library Items		\$ 10,000.00		3.24%									\$429.04				429.04	4.29%	9,570.96	
Marketing		\$ 1,000.00		0.00%													0.00	0.00%	1,000.00	
Construction		\$ 22,000.00		96.76%				\$212.01	\$101.93	\$9.04	\$12,484.95						12,807.93	58.22%	9,192.07	
Shelving		\$ 2,000.00		0.00%													0.00	0.00%	2,000.00	
TOTALS:		\$ 35,000.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$212.01	\$101.93	\$9.04	\$12,484.95	\$0.00	\$429.04				13,236.97	37.82%	21,763.03	

Grant total 35000

Funds rc'd Oct 25 direct dep
Sept 25- Aug 26

DESCRIPTION	BUDGET CODE	BUDGET AMOUNT	YE Est		Budget Adjustment	Difference	New budget amt
SALARIES:	91000						
Staff, Professional	91510	\$ 316,828.00	\$	298,300.00	\$ (18,500.00)	\$ 18,528.00	\$ 298,328.00
Staff, Para-Professional	91520	\$ 117,913.00	\$	104,710.60	\$ (13,000.00)	\$ 13,202.40	\$ 104,913.00
Staff, Custodial	91610	\$ 99,714.00	\$	93,700.00	\$ (6,000.00)	\$ 6,014.00	\$ 93,714.00
Staff, Clerical	91620	\$ 258,790.00	\$	260,491.75	\$ 1,700.00	\$ (1,701.75)	\$ 260,490.00
Staff, Part-time	91630	\$ 140,152.00	\$	136,780.00	\$ (3,000.00)	\$ 3,372.00	\$ 137,152.00
BENEFITS:	90000					\$ -	\$ -
NYS Retirement	90108	\$ 102,242.00	\$	115,212.00	\$ 12,970.00	\$ (12,970.00)	\$ 115,212.00
Health Insurance Deductible	90605	\$ 73,500.00	\$	46,000.00	\$ (15,000.00)	\$ 27,500.00	\$ 58,500.00
Medical Insurance	90608	\$ 198,209.00	\$	207,855.00	\$ 10,000.00	\$ (9,646.00)	\$ 208,209.00
Unemployment	92309		\$	19,828.50	\$ 19,828.50	\$ (19,828.50)	\$ 19,828.50
LIBRARY MATERIALS:	74000					\$ -	\$ -
Books	74410	\$ 60,000.00	\$	43,000.00	\$ (10,000.00)	\$ 17,000.00	\$ 50,000.00
Periodicals	74413	\$ 8,500.00	\$	11,676.00	\$ 3,200.00	\$ (3,176.00)	\$ 11,700.00
Online Resources	74414	\$ 40,000.00	\$	48,500.00	\$ 8,500.00	\$ (8,500.00)	\$ 48,500.00
AV	74420	\$ 39,000.00	\$	33,000.00	\$ (5,200.00)	\$ 6,000.00	\$ 33,800.00
Processing	74430	\$ 11,000.00	\$	6,500.00	\$ (4,000.00)	\$ 4,500.00	\$ 7,000.00
Imagination Library	74445	\$ 15,000.00	\$	8,000.00	\$ (7,000.00)	\$ 7,000.00	\$ 8,000.00
Hotspots	74446	\$ 8,400.00	\$	5,230.00	\$ (2,500.00)	\$ 3,170.00	\$ 5,900.00
OPERATIONS:	75000					\$ -	\$ -
Office Supplies	75020	\$ 6,000.00	\$	6,500.00	\$ 500.00	\$ (500.00)	\$ 6,500.00
Postage	75030	\$ 2,500.00	\$	3,175.00	\$ 675.00	\$ (675.00)	\$ 3,175.00
Security System/Doyle	75071	\$ 1,800.00	\$	1,926.96	\$ 130.00	\$ (126.96)	\$ 1,930.00
Copiers	75072	\$ 8,000.00	\$	11,000.00	\$ 3,000.00	\$ (3,000.00)	\$ 11,000.00
Other Contract Expense	75075		\$	670.00	\$ 670.00	\$ (670.00)	\$ 670.00
Electric	75451	\$ 14,500.00	\$	25,805.00	\$ 11,305.00	\$ (11,305.00)	\$ 25,805.00
Fuel- gas	75453	\$ 7,000.00	\$	7,866.22	\$ 870.00	\$ (866.22)	\$ 7,870.00
Water/Sewer	75457	\$ 4,000.00	\$	1,365.00	\$ (2,500.00)	\$ 2,635.00	\$ 1,500.00
COMPUTER EXPENSES:	76100					\$ -	\$ -
Network Support	76140	\$ 24,000.00	\$	36,000.00	\$ 12,000.00	\$ (12,000.00)	\$ 36,000.00
Software	76145	\$ 2,000.00	\$	5,344.07	\$ 3,350.00	\$ (3,344.07)	\$ 5,350.00
Webpage	76150	\$ 7,500.00	\$	14,206.76	\$ 6,800.00	\$ (6,706.76)	\$ 14,300.00
PUBLICITY:	76200	\$ 4,000.00	\$	933.01	\$ (3,000.00)	\$ 3,066.99	\$ 1,000.00
PROFESSIONAL SERVICES:	76300		\$	1,105.00	\$ 1,105.00	\$ (1,105.00)	\$ 1,105.00
Legal Fees	76340	\$ 8,000.00	\$	822.50	\$ (6,903.50)	\$ 7,177.50	\$ 1,096.50
TOTALS:		\$ 1,578,548.00					
			\$	1,555,503.37	\$ -	\$ 23,044.63	\$ 1,578,548.00

Proposed Year End Budget Changes 2025-2026

Salaries:

Staff, Professional 91510- \$316,858 to \$298,328
Staff, Para-Professional 91520- \$117,913 to \$104,913
Staff, Custodial 91610 - \$99,714 to \$93,714
Staff, Clerical 91620 - \$258,790 to \$260,490
Staff, Part Time 91630 - \$140,152 to \$137,152

Benefits:

Retirement 90108- \$102,242 to \$115,212
Health Insurance Deductible 90605 - \$73,400 to \$58,500
Medical Insurance 90608- \$198,209 to \$208,209
Unemployment 92309- \$0 to \$19,828.50

Library Materials:

Books 74410- \$60,000 to \$50,000
Periodicals 74413- \$8,500 to \$11,700
Online Resources 74414- \$40,000 to \$48,500
AV 74420- \$39,000 to \$33,800
Processing 74430- \$11,000 to \$7,000
Imagination Library 74445- \$15,000 to \$8,000
Hotspots 74446- \$8,400 to \$5,900

Operations

Office Supplies 75020- \$6,000 to \$6,500
Postage 75030 - \$2,500 to \$3,175
Security System 75071 - \$1,800 to \$1,930
Copiers 75072- \$8,000 to \$11,000
Other Contract Expense 75075- \$0 to \$670
Electric 75451 - \$14,500 to \$25,805
Fuel 75453- \$7,000 to \$7,870
Water/Sewer 75457- \$4,000 to \$1,500

Computer Expenses:

Network Support 76140- \$24,000 to \$36,000
Software 76145 - \$2,000 to \$5,350
Webpage 76150- \$7,500 to \$14,300

Publicity 76200- \$4,000 to \$1,000

Professional Services 76300 - \$0 to \$1,105

Legal Fees 76430- \$8,000 to \$1096.50

Richmond Memorial Library

Profit and Loss

July 1, 2025-June 16, 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 1-16 2026	TOTAL
Income													
40000 Tax Revenue					1,423,188.00								\$1,423,188.00
40010 Real Property Taxes					-2,340.49								-2,340.49
40810 Payments in Lieu of Taxes					57,597.37								57,597.37
Total for 40000 Tax Revenue					1,478,444.88								\$1,478,444.88
40800 Departmental Income													
40820 Library Charges	17.99	357.69	222.68	25.00	14.99	117.70	130.45	174.24	59.25	71.19	83.93	28.99	\$1,304.10
40825 Copier Income	612.60	363.77	966.15	659.10	499.95	907.81	315.65	758.30	1,038.10	975.45	580.40	429.30	8,106.58
40826 Fax Income	60.00	77.00	164.00	57.00	188.00	200.00	67.00	78.00	179.20	96.00	165.00	69.00	1,400.20
40827 Lost Item	129.91	89.96	91.96	58.92	125.85	129.96	115.91	75.98	230.17	141.93	68.54	149.62	1,408.71
40828 Library Fines	47.69	60.04	65.24	48.80	46.55	62.85	28.65	233.76	84.95	49.15	51.90	22.84	802.42
Total for 40820 Library Charges	868.19	948.46	1,510.03	848.82	875.34	1,418.32	657.66	1,320.28	1,591.67	1,333.72	949.77	699.75	\$13,022.01
40821 Refund of Fines/Lost Books	-80.99	-90.94	-15.99		-82.74		-64.99	-39.94	-75.88		-57.03	13.99	-494.51
40822 Non-Resident Cards	36.00		12.00	40.00		12.00			52.00				152.00
Total for 40800 Departmental Income	823.20	857.52	1,506.04	888.82	792.60	1,430.32	592.67	1,280.34	1,567.79	1,333.72	892.74	713.74	\$12,679.50
44000 Investments													
44100 Interest Income	56.51		80.38	2.49	134.75	107.59		97.80	151.81	65.37	57.00		753.70
Total for 44000 Investments	56.51		80.38	2.49	134.75	107.59		97.80	151.81	65.37	57.00		\$753.70
46900 NY State Aid													
47200 Contributions	83.28	83.28	83.28	92.08		7.00							\$348.92
47250 Gifts/Donations	865.00	191.00	39,016.76	7.60	12.00	21.15	5.00	2,412.42	463.20	23.60	105.55	615.47	43,738.75
Total for 47200 Contributions	948.28	274.28	39,100.04	99.68	12.00	28.15	5.00	2,412.42	463.20	23.60	105.55	615.47	\$44,087.67
Sales													
Total for Income	1,827.99	1,131.80	40,686.46	6,620.49	1,479,384.23	1,566.06	597.67	3,790.56	2,182.80	1,422.69	2,180.79	1,329.21	\$1,542,720.75
Gross Profit	1,827.99	1,131.80	40,686.46	6,620.49	1,479,384.23	1,566.06	597.67	3,790.56	2,182.80	1,422.69	2,180.79	1,329.21	\$1,542,720.75
Expenses													
74000 Library Materials													
74410 Books	1,014.11	6,327.25	4,407.59	4,474.37	2,965.50	2,919.84	4,332.72	4,228.91	2,477.16	1,488.99	4,196.09	107.30	38,939.83
74411 E-Books	1,526.88	829.15	27.50	27.50	2,963.74	619.24				5,092.81	31.56		11,118.38
74413 Periodicals	1,899.80	2,342.80		2,589.55	3,568.27		163.00	163.10	168.00		81.00	111.00	11,086.52
74414 Online Resources	4,427.77	3,012.99	2,945.99	3,037.00	3,437.81	2,872.73	5,827.55	148.00	3,242.62	16,112.95	97.00	3,172.30	48,334.71
74415 Microfilms					1,698.24								1,698.24
74420 AV	2,060.25	1,050.28	9,574.46	1,639.02	1,546.61	898.59	3,150.23	2,761.65	2,910.43	2,458.62	484.88		28,535.02
74430 Processing	420.88	879.39	1,312.32	583.69	343.04	227.30	341.50	399.03	321.76	567.44	256.86	8.65	5,661.86
74440 Library Programs	5,510.60	1,866.21	3,635.04	2,004.68	1,674.44	863.70	1,652.57	3,609.75	1,930.69	2,193.01	3,945.67	296.01	29,182.37
74445 Imagination Library	1,297.19	1,271.17	1,309.84	2,721.83	1,279.00								7,879.03
Total for 74000 Library Materials	18,157.48	17,579.24	23,212.74	17,077.64	19,476.65	8,401.40	15,467.57	11,310.44	11,050.66	27,913.82	9,093.06	3,695.26	\$182,435.96
74446 Hotspot Service	317.57	539.24	527.00	495.43	488.57	459.11	416.48	454.67	689.74	317.09		521.56	5,226.46
75000 Operations													
75010 Custodial Supplies	286.89	198.55	142.07	61.99	68.98	137.50	94.93	166.12	327.63	174.43	123.61	14.01	1,796.71
75012 Equipment Expense				201.97	626.07			836.99	-212.01				1,453.02
75015 Insurance	20,271.56		-467.00							-158.56			19,646.00
75020 Office Supplies	921.38	423.53	544.10	263.17	306.69	272.28	353.13	1,595.97	879.97	326.49	288.93		6,175.64
75025 Payroll Processing	368.00	126.00	126.00	124.00	250.00	370.00	244.00	477.00	238.00	234.99	236.23	119.24	2,913.46

Richmond Memorial Library

Profit and Loss

July 1, 2025-June 16, 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 1-16 2026	TOTAL
75030 Postage	790.55	8.25			2,346.08		4.96	8.94	4.25			-2.31	3,160.72
75070 Contracts													
75071 Security Expense	465.45			465.45			498.03			498.03			1,926.96
75072 Copier Expense	1,073.49	705.74	921.44	858.36	705.74	897.97	778.48	751.79	1,046.24	1,198.93	751.79		9,689.97
75073 Microfilm Expense									1,270.00				1,270.00
75075 Other Contracts Expense	228.54	114.49	114.77		212.06								669.86
Total for 75070 Contracts	1,767.48	820.23	1,036.21	1,323.81	917.80	897.97	1,276.51	751.79	2,316.24	1,696.96	751.79		\$13,556.79
75450 Utilities													
75451 Electric	1,755.74	2,101.09	2,255.57	1,736.72	964.32	713.70	2,377.81	2,230.17	3,564.04	1,992.03	3,614.54		23,305.73
75453 Fuel	176.62	55.69	143.56	59.51	21.64	46.59	662.33	961.23	1,888.30	1,939.79	1,910.96		7,866.22
75455 Telecommunications	138.67		279.42	139.41	139.41	139.41	141.60	139.41	141.50	139.00	139.00		1,536.83
75457 Water/Sewer				451.56			480.81			433.25			1,365.62
Total for 75450 Utilities	2,071.03	2,156.78	2,678.55	2,387.20	1,125.37	899.70	3,662.55	3,330.81	5,593.84	4,504.07	5,664.50		\$34,074.40
Total for 75000 Operations	26,476.89	3,733.34	4,059.93	4,362.14	5,640.99	2,577.45	5,636.08	7,167.62	9,147.92	6,778.38	7,065.06	130.94	\$82,776.74
76100 Computer												-288.00	-\$288.00
76110 ALMS	2,208.25	2,208.25	2,208.25	4,416.50	2,208.25		2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	26,689.50
76130 Envisionware								495.91					495.91
76135 Computer Equipment	3,595.66	35.14	600.70		926.47	435.34				311.82	723.42		6,628.55
76140 Network Support	10,370.80	2,556.68	388.80	1,090.39	2,217.45	10,755.55	5,943.80	527.55	388.80	388.80	388.80	388.80	35,406.22
76145 Software	106.92	108.84	973.46	1,955.35	1,771.50	36.00	16.00		376.00				5,344.07
76150 Webpage	6,804.22				46.38				7,356.16				14,206.76
Total for 76100 Computer	23,085.85	4,908.91	4,171.21	7,462.24	7,170.05	11,226.89	8,199.80	3,263.46	10,360.96	2,940.62	3,352.22	2,340.80	\$88,483.01
76200 Publicity									933.01				933.01
76300 Professional Services									1,105.00				\$1,105.00
76310 Accounting Fees			10,550.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		11,350.00
76330 HR Fees	1,500.00											-2,420.00	-920.00
76340 Legal Fees	400.00	352.50			70.00								822.50
Total for 76300 Professional Services	1,900.00	352.50	10,550.00	100.00	170.00	100.00	100.00	100.00	1,205.00	100.00	100.00	-2,420.00	\$12,357.50
77000 Professional Dues		435.00				250.00				185.00			870.00
79300 Travel and Meetings													
79310 Conference, Convention, Meeting		500.00	62.97	250.00	3,913.85					175.00		-200.00	4,701.82
79312 Mileage				47.25							13.44		60.69
79314 Travel	199.34		402.90		3.26					1,126.91			1,732.41
Total for 79300 Travel and Meetings	199.34	500.00	465.87	297.25	3,917.11					1,301.91	13.44	-200.00	\$6,494.92
90000 Benefits													
90050 Flex Benefit Expense	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
90108 NYS Retirement						115,211.93							115,211.93
90408 Workers Compensation					3,279.00								3,279.00
90605 Health Insurance Deductible	5,352.14	12,565.35	4,950.48	4,386.56	5,990.27	293.51	1,697.20	-293.51					34,942.00
90608 Medical Insurance	15,502.04	16,144.59	21,908.20	15,298.15	17,507.65	16,214.60	17,786.60	22,188.05	15,709.70	16,235.90	15,773.37	17,585.23	207,854.08
92000 Payroll Taxes - FICA	5,224.68	5,444.97	5,316.29	7,407.43	4,769.36	4,974.84	4,985.42	4,950.79	5,032.10	5,046.61	7,596.88	2,523.97	\$63,273.34
92309 Unemployment Insurance	260.00						7,821.00			11,747.50			19,828.50
Total for 92000 Payroll Taxes - FICA	5,484.68	5,444.97	5,316.29	7,407.43	4,769.36	4,974.84	12,806.42	4,950.79	5,032.10	16,794.11	7,596.88	2,523.97	\$83,101.84
Total for 90000 Benefits	26,448.86	34,264.91	32,284.97	27,202.14	31,656.28	136,804.88	32,400.22	26,955.33	20,851.80	33,140.01	23,480.25	20,219.20	\$445,708.85

Richmond Memorial Library

Profit and Loss

July 1, 2025-June 16, 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 1-16 2026	TOTAL
91000 Payroll Expenses													
91510 Professional Salaries	25,258.24	25,258.24	25,258.24	32,005.28	18,959.32	22,121.80	22,990.72	22,990.72	22,990.72	22,990.72	34,486.08	11,495.36	286,805.44
91520 Para-Professional Salaries	6,775.28	8,161.28	8,161.28	12,241.92	8,161.28	8,161.28	8,161.28	8,161.28	8,161.28	8,161.28	12,241.92	4,080.64	100,630.00
91610 Custodial Salaries	7,532.80	7,532.80	7,532.80	11,299.20	7,532.80	7,532.80	7,532.80	5,871.20	5,769.60	7,329.60	10,994.41	3,664.80	90,125.61
91620 Clerical Salaries	20,466.54	21,105.76	20,148.80	28,129.76	19,755.41	20,359.57	19,755.41	19,924.03	20,148.82	19,966.18	29,731.47	9,849.60	249,341.35
91630 Part Time Salaries	10,727.22	11,685.75	10,836.49	16,763.65	10,330.55	9,360.74	9,203.84	10,180.24	11,026.05	9,838.05	15,328.10	5,061.50	130,342.18
Total for 91000 Payroll Expenses	70,760.08	73,743.83	71,937.61	100,439.81	64,739.36	67,536.19	67,644.05	67,127.47	68,096.47	68,285.83	102,781.98	34,151.90	\$857,244.58
Miscellaneous Expense			38,718.01										38,718.01
Total for Expenses	167,346.07	136,056.97	185,927.34	157,436.65	133,259.01	227,355.92	129,864.20	116,378.99	122,335.56	140,962.66	145,886.01	58,439.66	\$1,721,249.04
Net Operating Income	-	-	-	-	1,346,125.22	-	-	-	-	-	-	-	-\$178,528.29
	165,518.08	134,925.17	145,240.88	150,816.16		225,789.86	129,266.53	112,588.43	120,152.76	139,539.97	143,705.22	57,110.45	
Other Income													
46000 Grant Income			4,800.00						4,285.71				\$9,085.71
46100 Genesee County Grant				23,968.35									23,968.35
46200 Ralph C Wilson Grant				35,000.00									35,000.00
46300 Marshall Grant	60,000.00												60,000.00
46500 Greater Rochester Foundation Grant			29,591.00										29,591.00
46600 Tummonds Grant	16,671.12												16,671.12
46800 Books for Babies				2,851.00									2,851.00
46950 Miscellaneous Grants	1,500.00				210.00	18,171.75					525.00		20,406.75
Total for 46000 Grant Income	78,171.12		34,391.00	61,819.35	210.00	18,171.75			4,285.71		525.00		\$197,573.93
Total for Other Income	78,171.12		34,391.00	61,819.35	210.00	18,171.75			4,285.71		525.00		\$197,573.93
Other Expenses													
56000 Grant Expenses													
56100 Genesee County Grant Expenses													
56110 Genesee County Grant Books				1,310.94	276.00	304.06	132.75	860.73	2,428.92	3,380.06	2,207.42		10,900.88
56120 Genesee County Grant AV									6,644.16	1,818.34			8,462.50
56141 Genesee County Grants E-Books									2,735.55	800.00			3,535.55
56143 Genesee County Grant Periodical								500.00					500.00
56147 Gen Co Grant Online Resources										500.00			500.00
Total for 56100 Genesee County Grant Expenses				1,310.94	276.00	304.06	132.75	1,360.73	11,808.63	6,498.40	2,207.42		\$23,898.93
56300 Marshall Grant Expenses													
56310 Marshall Grant Books			1,944.97	425.49	102.65		174.39	60.00	51.54	278.78			3,037.82
56320 Marshall Grant AV			1,368.87							1,000.00			2,368.87
56343 Marshall Grant Periodicals					514.98								514.98
56350 Marshall Gr Materials/Supplies					29.16								29.16
56360 Marshall Grant Other Expenses		23.00										-24.00	-1.00
56370 Marshall Grant Travel			25.00										25.00
56397 Marshall Grant Salaries	3,327.73	3,312.42	3,742.72	5,783.79	3,851.32	3,903.76	3,697.47	3,809.34	3,900.30	3,788.35	5,672.02	1,862.69	46,651.91
56398 Marshall Grant FICA	236.19	235.01	267.93	414.89	276.24	280.26	270.65	277.63	284.59	276.03	413.24	135.60	3,368.26
56399 Marshall Grant Retirement						3,639.80							3,639.80
Total for 56300 Marshall Grant Expenses	3,563.92	3,570.43	7,349.49	6,624.17	4,774.35	7,823.82	4,142.51	4,146.97	4,236.43	5,343.16	6,085.26	1,974.29	\$59,634.80

Richmond Memorial Library

Profit and Loss

July 1, 2025-June 16, 2026

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 1-16 2026	TOTAL
56400 Wilson Grant Expenses													
56430 Wilson Grant Equipment/Games											429.04		429.04
56480 Wilson Grant Construction						212.01	101.93	9.94		12,484.95			12,808.83
Total for 56400 Wilson Grant Expenses						212.01	101.93	9.94		12,484.95	429.04		\$13,237.87
56500 Greater Rochester Foundation Grant Expenses			155.00										\$155.00
56550 GRF Grant Equipment & Supplies						1,355.24			1,413.07	112.09			2,880.40
56560 GRF Grant Other Expenses						334.88	43.20		1,501.30				1,879.38
56597 GRF Grant Salaries			1,247.77	1,813.80	1,283.78	1,301.31	1,232.37	1,269.78	1,300.11	1,262.79	1,890.68	620.89	13,223.28
56598 GRF Grant FICA			95.46	261.89	98.21	99.55	85.79	92.54	94.86	92.00	137.74	45.20	1,103.24
56599 GRF Grant Retirement						1,213.27							1,213.27
Total for 56500 Greater Rochester Foundation Grant Expenses			1,498.23	2,075.69	1,381.99	4,304.25	1,361.36	1,362.32	2,896.27	2,767.86	2,140.51	666.09	\$20,454.57
56600 Tummonds Grant Expenses													
56610 Tummonds Grant Books	4,466.22	2,722.95	67.35	99.96	1,076.07	3,549.35							11,981.90
Total for 56600 Tummonds Grant Expenses	4,466.22	2,722.95	67.35	99.96	1,076.07	3,549.35							\$11,981.90
56700 Miscellaneous Grant Expenses	5,000.00	14,166.75	4,749.84		210.00	9,000.00			1,454.23				34,580.82
56800 Books for Babies Expenses													
56850 Books Babies Materials/Supplies					1,902.10	1,294.68							3,196.78
Total for 56800 Books for Babies Expenses					1,902.10	1,294.68							\$3,196.78
Total for 56000 Grant Expenses	13,030.14	20,460.13	13,664.91	10,110.76	9,620.51	26,488.17	5,738.55	6,879.96	20,395.56	27,094.37	10,862.23	2,640.38	\$166,985.67
Total for Other Expenses	13,030.14	20,460.13	13,664.91	10,110.76	9,620.51	26,488.17	5,738.55	6,879.96	20,395.56	27,094.37	10,862.23	2,640.38	\$166,985.67
Net Other Income	65,140.98	-20,460.13	20,726.09	51,708.59	-9,410.51	-8,316.42	-5,738.55	-6,879.96	-16,109.85	-27,094.37	-10,337.23	-2,640.38	\$30,588.26
Net Income	-	-	-	-99,107.57	1,336,714.71	-	-	-	-	-	-	-	-\$147,940.03
	100,377.10	155,385.30	124,514.79			234,106.28	135,005.08	119,468.39	136,262.61	166,634.34	154,042.45	59,750.83	