

Rye Free Reading Room: 2012 Budget

	2011			
	Adopted Budget	Actual	Budget	Trend (Adopted vs. Actual)
<b>INCOME</b>				
City of Rye	\$ 1,080,000	\$ 1,080,000		0.0%
Fundraising (Inc. Annual Campaign)	\$ 210,000	\$ 219,116		4.3%
Fines	\$ 37,800	\$ 35,335		-6.5%
Copies & Print Costs	\$ 4,000	\$ 4,042		1.0%
New York State Aid	\$ -	\$ 7,099		
Book Sales	\$ -	\$ 6		
Gifts & Contributions	\$ -	\$ 1,505		
Osborne Branch Library	\$ 41,369	\$ 39,122		-5.4%
Misc. (Inc. Art, Rm. Rentals, Coffee)	\$ 4,500	\$ 23,136		414.1%
Aux Board Transfer	\$ 58,511	\$ 58,511		0.0%
Transfer from Endowments	\$ 60,000	\$ 60,000		0.0%
<b>TOTAL OPERATING INCOME</b>	<b>\$ 1,496,180</b>	<b>\$ 1,527,872</b>		<b>2.1%</b>

	2011			
	Adopted Budget	Actual	Budget	Trend (Adopted vs. Actual)
<b>EXPENSE</b>				
<b>MATERIALS</b>				
Books (RFRR)	\$ 72,160	\$ 77,836		7.9%
Non-Book Materials (RFRR)	\$ 44,280	\$ 45,543		2.9%
Periodicals/Serials (RFRR)	\$ 16,998	\$ 15,568		-8.4%
Online Resources and E-Books	\$ -	\$ -		
Processing	\$ -	\$ -		
Binding	\$ 100	\$ 120		19.8%
Programs & Program Supplies	\$ 2,000	\$ 403		-79.8%
Osborn Materials (Books, etc)	\$ 5,543	\$ 3,685		-33.5%
<b>TOTAL MATERIALS &amp; PROGRAMS</b>	<b>\$ 141,081</b>	<b>\$ 143,155</b>		<b>1.5%</b>
<i>Percent of Total Expenses</i>		<b>9.4%</b>		

	2011			
	Adopted Budget	Actual	Budget	Trend (Adopted vs. Actual)
<b>LIBRARY OPERATIONS</b>				
Supplies (RFRR)	\$ 15,000	\$ 10,272		-31.5%
Equipment	\$ 5,000	\$ 5,193		3.9%
Equipment Maintenance/Software/Technology	\$ 7,500	\$ 5,079		-32.3%
Copier	\$ 5,100	\$ 5,647		10.7%
Credit Card Fees/Software	\$ 1,500	\$ 1,239		-17.4%
Automated System (RFRR)	\$ 72,000	\$ 61,930		-14.0%
Telephone & Telecommunications	\$ 4,800	\$ 4,637		-3.4%
Postage	\$ 8,650	\$ 6,945		-19.7%
Printing & Publicity	\$ 25,500	\$ 23,965		-6.0%
Audit	\$ 12,500	\$ 12,000		-4.0%
Legal Services	\$ 2,000	\$ -		-100.0%
Misc.	\$ 1,000	\$ 1,734		73.4%
Osborn Operations (Supplies, Automation)	\$ 5,898	\$ 5,161		-12.5%
<b>TOTAL LIBRARY OPERATIONS</b>	<b>\$ 166,448</b>	<b>\$ 143,801</b>		<b>-13.6%</b>
<i>Percent of Total Expenses</i>		<b>11.1%</b>		

	2011			
	Adopted Budget	Actual	Budget	Trend (Adopted vs. Actual)
<b>BUILDING OPERATIONS</b>				
Heat	\$ 14,000	\$ 11,611		-17.1%
Light & Power	\$ 34,125	\$ 27,382		-19.8%
Water & Sewer	\$ 5,000	\$ 5,000		0.0%
Fixures, Furnishings, Equipment	\$ 20,000	\$ 3,992		-80.0%
Supplies	\$ 7,500	\$ 7,985		6.5%
Contracted Services	\$ 20,000	\$ 16,150		-19.3%
Maintenance & Repairs	\$ 18,000	\$ 19,719		9.6%
Insurance	\$ 34,432	\$ 31,634		-8.1%
Misc.	\$ -	\$ -		
<b>TOTAL BUILDING OPERATIONS</b>	<b>\$ 153,057</b>	<b>\$ 123,472</b>		<b>-19.3%</b>
<i>Percent of Total Expenses</i>		<b>10.2%</b>		

	2011			
	Adopted Budget	Actual	Budget	Trend (Adopted vs. Actual)
<b>Personnel</b>				
Salaries & Wages	\$ 792,416	\$ 788,471		-0.5%
Social Security	\$ 60,620	\$ 58,804		-3.0%
Payroll Services	\$ 6,654	\$ 6,350		-4.6%
MTA Payroll Tax	\$ 2,694	\$ 2,227		-17.3%
NYS Retirement	\$ 105,000	\$ 82,690		-21.2%
Medical/Dental Insurance	\$ 47,442	\$ 40,078		-15.5%
Other Insurance	\$ 19,268	\$ 9,830		-49.0%
Staff Development	\$ 1,500	\$ 1,350		-10.0%
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 1,035,595</b>	<b>\$ 989,800</b>		<b>-4.4%</b>
<i>Percent of Total Expenses</i>		<b>69.2%</b>		

<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 1,496,180</b>	<b>\$ 1,400,228</b>	<b>-6.4%</b>
<b>Surplus/Deficit</b>		\$ 0	\$ 127,644	
Previous Years Cash Balance			\$ 99,545	
Current Cash Balance			\$ 227,189	
Transfer to Capital Projects			(60,000)	
Total Cash Balance			\$ 167,189	