

Rye Free Reading Room: 2012 Budget

	2012
	Adopted Budget
INCOME	
City of Rye	\$ 1,080,000
Fundraising (Inc. Annual Campaign)	\$ 210,000
Fines	\$ 37,800
Copies & Print Costs	\$ 4,000
New York State Aid	\$ -
Book Sales	\$ -
Gifts & Contributions	\$ -
Osborne Branch Library	\$ 41,540
Misc. (Inc. Art, Rm. Rentals, Coffee)	\$ 5,000
Aux Board Transfer	\$ 58,511
Transfer from Endowments	\$ 60,000
TOTAL OPERATING INCOME	\$ 1,496,851

	2012
	Adopted Budget
EXPENSE	
MATERIALS	
Books (RFRR)	\$ 75,000
Non-Book Materials (RFRR)	\$ 45,166
Periodicals/Serials (RFRR)	\$ 17,000
Online Resources and E-Books	\$ -
Binding	\$ 100
Programs & Program Supplies	\$ 2,000
Osborn Materials (Books, etc)	\$ 5,288
TOTAL MATERIALS & PROGRAMS	\$ 144,554
<i>Percent of Total Expenses</i>	9.3%

LIBRARY OPERATIONS	
Supplies (RFRR)	\$ 12,500
Equipment	\$ 4,500
Equipment Maintenance/Software/Technology	\$ 17,500
Copier	\$ 5,100
Credit Card Fees/Software	\$ 1,500
Automated System (RFRR)	\$ 72,000
Telephone & Telecommunications	\$ 4,900
Postage	\$ 9,000
Printing & Publicity	\$ 25,500
Audit	\$ 12,500
Legal Services	\$ 2,000
Misc.	\$ 1,000
Osborn Operations (Supplies, Automation)	\$ 4,861
TOTAL LIBRARY OPERATIONS	\$ 172,861
<i>Percent of Total Expenses</i>	11.1%

BUILDING OPERATIONS	
Heat	\$ 14,000
Light & Power	\$ 35,766
Water & Sewer	\$ 5,000
Fixures, Furnishings, Equipment	\$ 10,000
Supplies	\$ 8,000
Contracted Services	\$ 20,000
Maintenance & Repairs	\$ 19,000
Insurance	\$ 30,381
Misc.	\$ -
TOTAL BUILDING OPERATIONS	\$ 142,147
<i>Percent of Total Expenses</i>	9.2%

Personnel	
Salaries & Wages	\$ 839,719
Social Security	\$ 64,238
Payroll Services	\$ 6,887
MTA Payroll Tax	\$ 2,855
NYS Retirement	\$ 116,500
Medical/Dental Insurance	\$ 49,472
Other Insurance	\$ 11,118
Staff Development	\$ 1,500
TOTAL PERSONNEL COSTS	\$ 1,092,289
<i>Percent of Total Expenses</i>	70.4%

TOTAL OPERATING EXPENSE	\$ 1,551,851
Surplus/Deficit	\$ (55,000)