

Rye Free Reading Room: 2010 Budget - Actual

	2010	
	Adopted Budget	Actual Budget
<u>INCOME</u>		
City of Rye	\$ 1,155,000	\$ 1,155,000
Fundraising (Inc. Annual Campaign)	\$ 190,000	\$ 191,791
Fines	\$ 36,000	\$ 40,569
Copies & Print Costs	\$ 4,000	\$ 4,371
Income from Invested Funds	\$ 500	\$ 244
New York State Aid	\$ 4,000	\$ 227
Book Sales	\$ 2,000	\$ 345
Gifts & Contributions	\$ -	\$ 1,744
Osborne Branch Library	\$ 40,649	\$ 38,203
Misc. (Inc. Art, Rm. Rentals, Coffee)	\$ 4,000	\$ 11,659
Aux Board Transfer	\$ 57,364	\$ 57,364
Transfer from Endowments	\$ 60,000	\$ 60,000
TOTAL OPERATING INCOME	\$ 1,553,513	\$ 1,561,516

	2010	
	Adopted Budget	Actual Budget
<u>EXPENSE</u>		
MATERIALS		
Books (RFRR)	\$ 88,000	\$ 90,008
Non-Book Materials (RFRR)	\$ 54,000	\$ 51,661
Periodicals/Serials (RFRR)	\$ 20,000	\$ 29,030
Online Resources and E-Books	\$ 1,500	\$ -
Processing	\$ -	\$ -
Binding	\$ -	\$ -
Programs & Program Supplies	\$ 1,000	\$ 1,417
Osborn Materials (Books, etc)	\$ 5,543	\$ 4,786
TOTAL MATERIALS & PROGRAMS	\$ 170,043	\$ 176,902

LIBRARY OPERATIONS		
Supplies (RFRR)	\$ 15,000	\$ 14,898
Equipment	\$ 5,000	\$ 2,214
Equipment Maintenance/Software	\$ 7,500	\$ 6,176
Copier	\$ 5,100	\$ 4,639
Credit Card Fees/Software	\$ 1,500	\$ 1,118
Automated System (RFRR)	\$ 62,500	\$ 61,521
Telephone & Telecommunications	\$ 5,450	\$ 3,771
Postage	\$ 7,000	\$ 7,046
Printing & Publicity	\$ 25,735	\$ 22,139
Audit	\$ 12,000	\$ 11,500
Legal Services	\$ 2,000	\$ -
Misc.	\$ 1,000	\$ 8,661

Osborn Operations (Supplies, Automation)	\$ 5,898	\$ 5,464
TOTAL LIBRARY OPERATIONS	\$ 155,682	\$ 149,147

BUILDING OPERATIONS

Heat	\$ 14,000	\$ 9,202
Light & Power	\$ 32,500	\$ 33,365
Water & Sewer	\$ 5,000	\$ 4,478
Fixures, Furnishings, Equipment	\$ 20,000	\$ 18,439
Supplies	\$ 7,500	\$ 8,889
Contracted Services	\$ 17,464	\$ 15,716
Maintenance & Repairs	\$ 20,000	\$ 19,205
Insurance	\$ 35,665	\$ 34,655
Misc.	\$ -	\$ -
TOTAL BUILDING OPERATIONS	\$ 152,129	\$ 143,949

Personnel

Salaries & Wages	\$ 853,846	\$ 818,144
Social Security	\$ 65,319	\$ 60,153
Payroll Services	\$ 6,429	\$ 6,468
MTA Payroll Tax	\$ 2,903	\$ 2,641
NYS Retirement	\$ 74,465	\$ 70,452
Medical/Dental Insurance	\$ 60,006	\$ 50,297
Other Insurance	\$ 11,691	\$ 9,754
Staff Development	\$ 1,000	\$ 29,658
TOTAL PERSONNEL COSTS	\$ 1,075,659	\$ 1,047,566

TOTAL OPERATING EXPENSE	\$ 1,553,513	\$ 1,517,564
Cash Balance	\$ 0	\$ 43,951