

# Rye Free Reading Room: 2011 Budget - Adopted

## 2011 Adopted Budget

### INCOME

City of Rye	\$	1,080,000
Fundraising (Inc. Annual Campaign)	\$	210,000
Fines	\$	37,800
Copies & Print Costs	\$	4,000
Income from Invested Funds	\$	500
New York State Aid	\$	-
Book Sales	\$	-
Gifts & Contributions	\$	-
Osborne Branch Library	\$	41,369
Misc. (Inc. Art, Rm. Rentals, Coffee)	\$	4,000
Aux Board Transfer	\$	58,511
Transfer from Endowments	\$	60,000
<b>TOTAL OPERATING INCOME</b>	<b>\$</b>	<b>1,496,180</b>

## 2011 Adopted Budget

### EXPENSE

#### **MATERIALS**

Books (RFRR)	\$	72,160
Non-Book Materials (RFRR)	\$	44,280
Periodicals/Serials (RFRR)	\$	16,998
Online Resources and E-Books	\$	-
Processing	\$	-
Binding	\$	100
Programs & Program Supplies	\$	2,000
Osborn Materials (Books, etc)	\$	5,543
<b>TOTAL MATERIALS &amp; PROGRAMS</b>	<b>\$</b>	<b>141,081</b>

#### **LIBRARY OPERATIONS**

Supplies (RFRR)	\$	15,000
Equipment	\$	5,000
Equipment Maintenance/Software	\$	7,500
Copier	\$	5,100
Credit Card Fees/Software	\$	1,500
Automated System (RFRR)	\$	72,000
Telephone & Telecommunications	\$	4,800
Postage	\$	8,650
Printing & Publicity	\$	25,500
Audit	\$	12,500
Legal Services	\$	2,000
Misc.	\$	1,000
Osborn Operations (Supplies, Automation)	\$	5,898

TOTAL LIBRARY OPERATIONS	\$	166,448
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**BUILDING OPERATIONS**

Heat	\$	14,000
Light & Power	\$	34,125
Water & Sewer	\$	5,000
Fixures, Furnishings, Equipment	\$	20,000
Supplies	\$	7,500
Contracted Services	\$	20,000
Maintenance & Repairs	\$	18,000
Insurance	\$	34,432
Misc.	\$	-
TOTAL BUILDING OPERATIONS	\$	153,057

**Personnel**

Salaries & Wages	\$	792,416
Social Security	\$	60,620
Payroll Services	\$	6,654
MTA Payroll Tax	\$	2,694
NYS Retirement	\$	105,000
Medical/Dental Insurance	\$	47,442
Other Insurance	\$	19,268
Staff Development	\$	1,500
TOTAL PERSONNEL COSTS	\$	1,035,595

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TOTAL OPERATING EXPENSE	\$	1,496,180
Surplus/Deficit	\$	0