

Rye Free Reading Room: 2012 Budget - Proposals

	Proposed 2012
<u>INCOME</u>	
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	\$ 42,197
Misc. (Inc. Art, Rm. Rentals, Coffee)	\$ 4,500
Aux Board Transfer	\$ 58,511
Transfer from Endowments	\$ 60,000
TOTAL OPERATING INCOME	\$ 1,497,508

	Proposed 2012
<u>EXPENSE</u>	
<u>MATERIALS</u>	
Books (RFRR)	\$ 71,000
Non-Book Materials (RFRR)	\$ 42,000
Periodicals/Serials (RFRR)	\$ 17,000
Online Resources and E-Books	\$ -
Processing	\$ -
Binding	\$ 100
Programs & Program Supplies	\$ 1,500
Osborn Materials (Books, etc)	\$ 5,384
TOTAL MATERIALS & PROGRAMS	\$ 136,984

<u>LIBRARY OPERATIONS</u>	
Supplies (RFRR)	\$ 12,500
Equipment	\$ 4,000
Equipment Maintenance/Software	\$ 7,500
Copier	\$ 5,100
Credit Card Fees/Software	\$ 1,200
Automated System (RFRR)	\$ 72,000
Telephone & Telecommunications	\$ 4,900
Postage	\$ 9,000
Printing & Publicity	\$ 20,000
Audit	\$ 12,500
Legal Services	\$ 2,000
Misc.	\$ 1,000
Osborn Operations (Supplies, Automation)	\$ 5,898
TOTAL LIBRARY OPERATIONS	\$ 157,598

BUILDING OPERATIONS

Heat	\$	14,000
Light & Power	\$	35,766
Water & Sewer	\$	5,000
Fixures, Furnishings, Equipment	\$	15,000
Supplies	\$	8,000
Contracted Services	\$	20,000
Maintenance & Repairs	\$	16,000
Insurance	\$	30,381
Misc.	\$	-
TOTAL BUILDING OPERATIONS	\$	144,147

Personnel

Salaries & Wages	\$	808,576
Social Security	\$	61,857
Payroll Services	\$	6,887
MTA Payroll Tax	\$	2,749
NYS Retirement	\$	116,500
Medical/Dental Insurance	\$	50,465
Other Insurance	\$	10,745
Staff Development	\$	1,000
TOTAL PERSONNEL COSTS	\$	1,058,779

TOTAL OPERATING EXPENSE	\$	1,497,508
Surplus/Deficit	\$	(0)