

Rye Free Reading Room 2013 Adopted Budget

2013

Adopted Budget

INCOME

City of Rye	\$ 1,110,000
Annual Campaign	210,000
Osborne Branch Library	41,540
Miscellaneous Income	46,800
Aux Board Transfer	45,000
Transfer from Endowments	70,000
	\$ 1,523,340

2013

Adopted Budget

MATERIALS

Books	\$ 68,488
Audio Visual	42,485
Periodicals	16,900
Programs	2,000
Online Resources	0
Miscellaneous	100
	129,973

LIBRARY OPERATIONS

Supplies	12,770
Equipment & Systems - New	4,500
Equipment & Systems - Maintenance	5,000
Automated Systems	73,661
Telephone	5,000
Postage	10,000
Printing & Publicity	26,000
Auditing	13,000
Legal Services	2,000
Miscellaneous	7,800
	159,731

BUILDING OPERATIONS

Heat	14,000
Light & Power	35,500
Water & Sewer	5,000
Fixtures, Furnishings & Equipment	5,000

Supplies	8,000
Contracted Services	17,500
Maintenance & Repairs	19,000
Insurance	32,500
	136,500

Personnel

Salaries	846,178
Social Security	64,963
Other Personnel Expense	0
Retirement	120,369
Medical Insurance	61,835
Other Insurance	11,589
Payroll Services	7,121
Staff Development	1,500
	\$ 1,113,555

TOTAL OPERATING EXPENSE	\$ 1,539,759
Surplus/Deficit	\$ (16,419)