

Rye Free Reading Room 2014 Adopted Budget

2014

INCOME

City of Rye	\$ 1,170,000
Annual Campaign	230,000
Osborne Branch Library	49,325
Miscellaneous Income	46,800
Aux Board Transfer	50,000
Transfer from Endowments	80,000
	\$ 1,626,125

2014

MATERIALS

Books	\$ 68,988
Audio Visual	41,985
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	82,188
Telephone	5,000
Postage	11,000
Printing & Publicity	26,500
Auditing	13,000
Legal Services	2,000
Miscellaneous	7,800
	169,758

BUILDING OPERATIONS

Heat	16,000
Light & Power	37,500
Water & Sewer	5,000
Fixtures, Furnishings & Equipment	5,000
Supplies	8,000
Contracted Services	17,500
Maintenance & Repairs	20,000
Insurance	34,620
	143,620

Personnel

Salaries	882,353
Social Security	69,620
Other Personnel Expense	0
Retirement	126,105
Medical Insurance	87,725
Other Insurance	12,129
Payroll Services	6,000
Staff Development	1,500
	\$ 1,185,432

TOTAL OPERATING EXPENSE

	\$ 1,628,783
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Surplus/Deficit	\$ (2,658)
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