

Rye Free Reading Room 2015 Adopted Budget

2015

INCOME

City of Rye	\$ 1,195,000
Annual Campaign	230,000
Osborne Branch Library	48,399
Miscellaneous Income	46,800
Aux Board Transfer	50,000
Transfer from Endowments	80,000
	\$ 1,650,199

2015

MATERIALS

Books	\$ 75,488
Audio Visual	42,485
Periodicals	16,900
Programs	3,000
Online Resources	0
Miscellaneous	100
	137,973

LIBRARY OPERATIONS

Supplies	13,000
Equipment & Systems - New	4,500
Equipment & Systems - Maintenance	5,000
Automated Systems	79,850
Telephone	5,000
Postage	12,000
Printing & Publicity	29,000
Auditing	14,000
Legal Services	2,000
Miscellaneous	7,800
	172,150

BUILDING OPERATIONS

Heat	17,000
Light & Power	38,000
Water & Sewer	5,000
Fixtures, Furnishings & Equipment	5,000
Supplies	8,000
Contracted Services	17,500
Maintenance & Repairs	20,000
Insurance	37,400
	147,900

Personnel

Salaries	896,506
Social Security	69,069
Other Personnel Expense	0
Retirement	127,540
Medical Insurance	76,298
Other Insurance	13,000
Payroll Services	4,000
Staff Development	1,500
	\$ 1,187,913

TOTAL OPERATING EXPENSE

	\$ 1,645,936
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Surplus/Deficit

	\$ 4,263
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