

Rye Free Reading Room 2016 Adopted Budget

2016
Adopted

INCOME

City of Rye	\$1,195,000
Annual Campaign	220,000
Osborne Branch Library	48,238
Miscellaneous Income	46,800
Aux Board Transfer	62,500
Transfer from Endowments	85,000
	\$ 1,657,538

2016
Adopted

MATERIALS

Books	\$ 68,488
Audio Visual	39,485
Periodicals	16,900
Programs	3,000
Online Resources	10,000
Miscellaneous	100
	137,973

LIBRARY OPERATIONS

Supplies	13,000
Equipment & Systems - New	4,500
Equipment & Systems - Maintenance	5,000
Automated Systems	81,850
Telephone	5,000
Postage	12,000
Printing & Publicity	30,000
Auditing	14,000
Legal Services	2,000
Miscellaneous	7,800
	175,150

BUILDING OPERATIONS

Heat	12,000
Light & Power	37,000
Water & Sewer	5,000
Fixtures, Furnishings & Equipment	5,000
Supplies	8,000
Contracted Services	17,500
Maintenance & Repairs	18,000
Insurance	37,400
	139,900

Personnel

Salaries	922,784
Social Security	70,593
Other Personnel Expense	0
Retirement	107,935
Medical Insurance	83,209
Other Insurance	13,000
Payroll Services	4,100
Staff Development	1,500
	\$ 1,203,121

TOTAL OPERATING EXPENSE

	\$ 1,656,144
Capital projects	
Surplus/Deficit	\$ 1,394