

## Rye Free Reading Room Budget Draft

**2017**

**INCOME**

City of Rye	\$1,230,000
Annual Campaign	220,000
Osborne Branch Library	48,238
Miscellaneous Income	46,800
Aux Board Transfer	62,500
Transfer from Endowments	85,000
	<b>\$ 1,692,538</b>

**2017**

**MATERIALS**

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

**LIBRARY OPERATIONS**

Supplies	13,000
Equipment & Systems - New	4,500
Equipment & Systems - Maintenance	5,000
Automated Systems	80,923
Telephone	5,000
Postage	12,000
Printing & Publicity	35,000
Auditing	15,000
Legal Services	2,000
Miscellaneous	7,800
	<b>180,223</b>

**BUILDING OPERATIONS**

Heat	12,000
Light & Power	37,000
Water & Sewer	6,870
Fixtures, Furnishings & Equipment	5,000
Supplies	8,000
Contracted Services	17,500
Maintenance & Repairs	18,000
Insurance	37,400
	<b>141,770</b>

**Personnel**

Salaries	932,699
Social Security	71,351
Other Personnel Expense	0
Retirement	110,114
Medical Insurance	99,225
Other Insurance	13,000
Payroll Services	4,100
Staff Development	1,500
	<b>\$ 1,231,989</b>

**TOTAL OPERATING EXPENSE**

**\$ 1,691,955**

**Surplus/Deficit**

\$ 583