

Rye Free Reading Room Budget Outline

2018

INCOME

City of Rye	\$1,285,000
Annual Campaign	220,000
Osborne Branch Library	48,238
Miscellaneous Income	46,800
Aux Board Transfer	62,500
Transfer from Endowments	85,000
	\$ 1,747,538

2018

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	82,923
Telephone	5,000
Postage	10,000
Printing & Publicity	40,000
Auditing	15,500
Legal Services	2,000
Miscellaneous	7,800
	185,723

BUILDING OPERATIONS

Heat	10,000
Light & Power	35,000
Water & Sewer	6,870
Fixtures, Furnishings & Equipment	5,000
Supplies	8,000
Contracted Services	17,500
Maintenance & Repairs	18,000
Insurance	37,400
	137,770

Personnel

Salaries	956,664
Social Security	73,185
Other Personnel Expense	0
Retirement	111,521
Medical Insurance	125,382
Other Insurance	13,000
Payroll Services	4,500
Staff Development	1,500
	\$ 1,285,752

TOTAL OPERATING EXPENSE

	\$ 1,747,218
Capital projects	
Surplus/Deficit	\$ 320