

**READING PUBLIC LIBRARY
2018 APPROVED BUDGET**

**APPROVED
2018 BUDGET**

RECEIPTS

STATE

| | |
|---|-------------------|
| District | 279,421.00 |
| Local Aid (<i>pass thru from state</i>) | 447,926.00 |
| Subtotal | 727,347.00 |

COUNTY OF BERKS

| | |
|---|---------------------|
| County Aid | 58,473.00 |
| County Coordination Aid / Reimb. | 38,350.00 |
| Local Financial Effort | 900,000.00 |
| WAN Wide Area Network Fees (<i>qtrly</i>) | 52,255.00 |
| Subtotal | 1,049,078.00 |

CITY OF READING

| | |
|---|-------------------|
| Municipal Support (<i>110,000 plus Tax Millage</i>) | 360,000.00 |
|---|-------------------|

OTHER

| | |
|---|------------------|
| Copy, Printing, and Fax | 22,500.00 |
| Direct ALIN Advanced Library Info Network | 4,400.00 |
| Fines | 25,500.00 |
| Lost Materials | 8,000.00 |
| Other (archival supply, staff purchases)** | 1,000.00 |
| Enterprise Income (Revenue generating services)** | 2,000.00 |
| Refunds & Reimbursements ** | 3,000.00 |
| Subtotal | 66,400.00 |

PRIVATE

| | |
|---|-------------------|
| Gifts ** | 33,200.00 |
| Fundraising Efforts via RPLF ** | 130,000.00 |
| Income from External Trusts / Grants / LSTA | 10,000.00 |
| Sponsor Donations | 10,000.00 |
| Transfer from Grants and Gifts (outreach payroll) | 32,000.00 |
| Transfer Income from Investments | 435,000.00 |
| Direct Interest Income from Tigh Fund | 187,000.00 |
| Subtotal | 837,200.00 |

| | |
|--------------|---------------------|
| Total | 3,040,025.00 |
|--------------|---------------------|

EXPENSES**APPROVED
2018 BUDGET****SALARIES & BENEFITS**

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|--|---------------------|
| City Employees | 855,000.00 |
| Library Payroll Expenses/Benefits/Employer Taxes | <u>1,380,000.00</u> |
| Subtotal | 2,235,000.00 |

LIBRARY MATERIALS

| | |
|--|-------------------|
| Audio-Visual Materials | 58,500.00 |
| Books | 99,500.00 |
| eBooks/ eAudio/Video, (Overdrive, Hoopla, Flipster, Odilo) | 105,000.00 |
| Boopsie (app access to RPL) | 5,000.00 |
| Electronic Information | 38,000.00 |
| Microforms | - |
| Periodicals | 8,000.00 |
| Reference - Standing Orders | 15,000.00 |
| Supplies-Library | 18,000.00 |
| WAN Wide Area Network/Internet Service | <u>60,000.00</u> |
| Subtotal | 407,000.00 |

OPERATING EXPENSES

| | |
|--|-------------------|
| Utilities for 4 Branches | 60,000.00 |
| Audit and Financial | 14,000.00 |
| Computer Equipment | 10,000.00 |
| OCLC Online Computer Library Center | 47,000.00 |
| Conference and Travel | 10,000.00 |
| Equipment Leasing | 13,500.00 |
| Furniture & Equipment | 4,000.00 |
| Insurance | 15,000.00 |
| Maintenance - Building | 22,000.00 |
| Maintenance - Equipment | 5,000.00 |
| Memberships | 3,000.00 |
| Staff Enrichment / Other ** | 8,000.00 |
| Attorney Fees | 6,000.00 |
| Postage and Freight | 27,000.00 |
| Library Programming & Crafts | 40,000.00 |
| Advancement*** | 36,000.00 |
| Advertisements - Reading Eagle / Facebook Ads | 1100 |
| Printing and Graphics (Pages, Mailers ,Invites) | 11500 |
| Website Updates | 2500 |
| Marketing Design | 2500 |
| Constant Contact / Donor Software | 3400 |
| Event / Meeting Expenses (C&C, Bartender, Jazz, Cultivation Receptic | 15000 |
| Security (Guards) | 40,000.00 |
| Supplies - Office | 30,000.00 |
| Telephone | 4,500.00 |
| Vehicles | <u>1,300.00</u> |
| Subtotal | 396,300.00 |

Total Library Expenditures **3,038,300.00**

Difference **1,725.00**