

**READING PUBLIC LIBRARY
2019 BUDGET - Approved 12.17.2018**

2019

RECEIPTS

STATE

District	279,421.00
Local Aid (<i>pass thru from state</i>)	198,609.11
Subtotal	478,030.11

COUNTY OF BERKS

County Aid	289,061.22
County Coordination Aid / Reimb.	3,350.00
Local Financial Effort	900,000.00
WAN Wide Area Network Fees (<i>qtrly</i>)	54,235.00
Subtotal	1,246,646.22

CITY OF READING

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

Copy, Printing, and Fax	23,000.00
Direct ALIN Advanced Library Info Network	4,500.00
Fines	24,500.00
Lost Materials	8,000.00
Other	2,000.00
Enterprise Income (Revenue generating services)**	1,000.00
Refunds & Reimbursements **	3,000.00
Subtotal	66,000.00

PRIVATE

Gifts **	36,300.00
Fundraising Efforts via RPLF **	130,000.00
Sponsor Donations (SRP via RPLF)	5,000.00
Grants and Gifts -	132,860.00
Transfer Income from Investments	435,000.00
Direct Interest Income from Tigh Fund	205,000.00
Subtotal	944,160.00

Total	3,094,836.33
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EXPENSES**2019****SALARIES & BENEFITS**

City Employees	855,000.00
Library Payroll Expenses/Benefits/Employer Taxes	1,365,000.00
Subtotal	2,220,000.00

LIBRARY MATERIALS

Audio-Visual Materials	58,500.00
Books	99,500.00
eBooks/ eAudio/Video, (Overdrive, Hoopla, Flipster, Odilo)	108,000.00
Boopsie (app access to RPL)	5,000.00
Electronic Information	38,000.00
Periodicals	11,000.00
Reference - Standing Orders	9,000.00
Supplies-Library	18,000.00
WAN Wide Area Network/Internet Service	60,000.00
Subtotal	407,000.00

OPERATING EXPENSES

Utilities for 4 Branches	62,000.00
Audit and Financial	13,000.00
Computer Equipment	8,500.00
OCLC Online Computer Library Center	47,000.00
Conference and Travel	10,000.00
Equipment Leasing	12,000.00
Furniture & Equipment	4,000.00
Insurance	15,000.00
Maintenance - Building	55,000.00
Maintenance - Equipment	2,000.00
Memberships	3,000.00
Staff Enrichment - Clearances / SDD / Training	6,000.00
Other ** Items for Purchase / Patron Refunds	2,000.00
Attorney Fees	3,000.00
Postage and Freight	32,000.00
Library Programming & Crafts	42,000.00
Grant Expenses	70,360.00
Advancement***	28,200.00
Supplies - Office	33,000.00
Telephone	15,000.00
Vehicles	2,500.00
Subtotal	467,060.00

Total Library Expenditures **3,094,060.00****Difference** **776.33**