

**READING PUBLIC LIBRARY
2020 APPROVED BUDGET**

	APPROVED 2019 BUDGET	APPROVED 2020 BUDGET
RECEIPTS		
STATE		
District	279,421.00	305,070.12
Local Aid (<i>pass thru from state</i>)	198,609.11	216,881.15
Subtotal	<u>478,030.11</u>	<u>521,951.27</u>
COUNTY OF BERKS		
County Aid	289,061.22	283,293.89
County Coordination Aid / Reimb.	3,350.00	3,350.00
Local Financial Effort	900,000.00	900,000.00
WAN Wide Area Network Fees (<i>qtrly</i>)	54,235.00	54,235.00
Subtotal	<u>1,246,646.22</u>	<u>1,240,878.89</u>
CITY OF READING		
Municipal Support (<i>110,000 plus Tax Millage</i>)	360,000.00	426,250.00
OTHER		
Copy, Printing, and Fax	23,000.00	25,000.00
Direct ALIN Advanced Library Info Network	4,500.00	4,560.00
Fines	24,500.00	20,000.00
Lost Materials	8,000.00	5,400.00
Other	2,000.00	2,000.00
Enterprise Income (Revenue generating services)**	1,000.00	10,000.00
Refunds & Reimbursements **	3,000.00	3,000.00
Subtotal	<u>66,000.00</u>	<u>69,960.00</u>
PRIVATE		
Gifts **	36,300.00	68,000.00
Fundraising Efforts via RPLF **	130,000.00	95,000.00
Sponsor Donations (SRP, Gifts of Support via RPLF)	5,000.00	9,000.00
Grants and Gifts - Outreach Payroll (Wyo Foundation)	37,500.00	43,295.00
Grants - Orphans of Oddfellows	20,000.00	20,000.00
Grants - United Way	25,000.00	25,000.00
Transfer Income from Investments	435,000.00	435,000.00
Direct Interest Income from Tigh Fund	205,000.00	191,000.00
Subtotal	<u>944,160.00</u>	<u>886,295.00</u>
Total	3,094,836.33	3,145,335.16

EXPENSES	2019 BUDGET	APPROVED 2020 BUDGET
SALARIES & BENEFITS		
City Employees (10 Full Time)	855,000.00	830,000.00
Library Payroll (43 employees)	1,365,000.00	1,460,000.00
Subtotal	2,220,000.00	2,290,000.00
LIBRARY MATERIALS		
Audio-Visual Materials	58,500.00	58,500.00
Books	99,500.00	99,500.00
eBooks/ eAudio/Video, (Overdrive, Hoopla, Flipster, Odilo)	108,000.00	108,000.00
Boopsie (app access to RPL)	5,000.00	5,000.00
Electronic Information	38,000.00	38,000.00
Periodicals	11,000.00	11,000.00
Reference - Standing Orders	9,000.00	9,000.00
Supplies-Library	18,000.00	18,000.00
WAN Wide Area Network/Internet Service	60,000.00	60,000.00
Subtotal	407,000.00	407,000.00
OPERATING EXPENSES		
Utilities for 4 Branches	62,000.00	60,000.00
Audit and Financial	13,000.00	13,000.00
Computer Equipment	8,500.00	8,500.00
OCLC Online Computer Library Center	47,000.00	50,200.00
Conference and Travel	10,000.00	8,000.00
Contracted IT Services	-	18,000.00
Equipment Leasing	12,000.00	12,000.00
Furniture & Equipment	4,000.00	4,000.00
Insurance	15,000.00	15,000.00
Maintenance - Building	55,000.00	50,000.00
Maintenance - Equipment	2,000.00	3,500.00
Memberships	3,000.00	2,500.00
Staff Enrichment - Clearances / SDD / Training	6,000.00	6,000.00
Other ** Items for Purchase / Patron Refunds	2,000.00	3,000.00
Attorney Fees	3,000.00	3,000.00
Postage and Freight	32,000.00	32,000.00
Library Programming & Crafts	42,000.00	42,000.00
Grant Expenses (South of Penn / United Way/ Applied for)	70,360.00	32,630.00
Advancement**'	28,200.00	28,200.00
Supplies - Office	33,000.00	35,000.00
Telephone	15,000.00	15,000.00
Vehicles	2,500.00	1,800.00
Subtotal	467,060.00	443,330.00
Total Library Expenditures	3,094,060.00	3,140,330.00
Difference	776.33	5,005.16