

**READING PUBLIC LIBRARY
2021 APPROVED BUDGET**

**Approved
2021 BUDGET**

RECEIPTS

STATE

District	305,070.12
Local Aid (<i>pass thru from state</i>)	216,881.15
Subtotal	521,951.27

COUNTY OF BERKS

County Aid	283,294.00
County Coordination Aid / Reimb.	3,350.00
Local Financial Effort	900,000.00
WAN Wide Area Network Fees (<i>qtrly</i>)	61,640.00
Subtotal	1,248,284.00

CITY OF READING

Municipal Support	380,000.00
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OTHER

Copy, Printing, and Fax	20,000.00
Direct ALIN Advanced Library Info Network	4,560.00
Fines	6,000.00
Lost Materials	5,400.00
Other	2,000.00
Enterprise Income (Revenue generating services)**	5,000.00
Refunds & Reimbursements **	3,000.00
Subtotal	45,960.00

PRIVATE

Gifts **	56,665.00
Fundraising Efforts via RPLF **	79,200.00
Sponsor Donations	7,500.00
Grants and Gifts -	189,095.00
Transfer Income from Investments	345,000.00
Direct Interest Income from Tigh Fund	200,000.00
Subtotal	877,460.00

Total	3,073,655.27
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EXPENSES	Approved 2021 BUDGET
SALARIES & BENEFITS	
City Employees	817,775.00
Library Payroll	1,360,000.00
Subtotal	2,177,775.00
LIBRARY MATERIALS	
Audio-Visual Materials	58,500.00
Books	99,500.00
eBooks/ eAudio/Video, (Overdrive, Hoopla, Flipster, Odilo)	114,000.00
Boopsie (app access to RPL)	5,000.00
Electronic Information	38,000.00
Periodicals	11,000.00
Reference - Standing Orders	4,000.00
Supplies-Library	12,000.00
WAN Wide Area Network/Internet Service	65,000.00
Subtotal	407,000.00
OPERATING EXPENSES	
Utilities for 4 Branches	60,000.00
Audit and Financial	13,000.00
Computer Equipment	8,500.00
OCLC Online Computer Library Center	13,000.00
Conference and Travel	7,000.00
Contracted IT Services	18,000.00
Equipment Leasing	6,000.00
Furniture & Equipment	4,000.00
Insurance	15,000.00
Maintenance - Building	120,000.00
Maintenance - Equipment	3,000.00
Memberships	2,500.00
Staff Enrichment - Clearances / SDD / Training	6,000.00
Strategic Planning	6,000.00
Other ** Items for Purchase / Patron Refunds	2,000.00
Attorney Fees	5,000.00
Postage and Freight	32,000.00
Library Programming & Crafts	42,000.00
Grant Expenses - Programming	44,100.00
Advancement**†	28,200.00
Supplies - Office	35,000.00
Telephone	15,000.00
Vehicles	1,200.00
Subtotal	486,500.00
Total Library Expenditures	3,071,275.00
Difference	2,380.27