

**READING PUBLIC LIBRARY
2022 APPROVED BUDGET**

**Approved
2022 BUDGET**

RECEIPTS

STATE

District	305,070.12
Local Aid (<i>pass thru from state</i>)	219,624.64
Subtotal	524,694.76

COUNTY OF BERKS

County Aid	319,489.07
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	1,284,479.07

CITY OF READING

Municipal Support (<i>110,000 plus Tax Millage</i>)	400,000.00
Additional City budget support	200,000.00
American Recsue Act Funds	174,930.00
Subtotal	774,930.00

OTHER

Copy, Printing, and Fax	14,000.00
Direct ALIN Advanced Library Info Network	4,560.00
Library generated fees	3,500.00
Enterprise Income (Revenue generating services)**	3,500.00
Subtotal	25,560.00

PRIVATE

Gifts **	56,665.00
Fundraising Efforts via RPLF **	79,200.00
Sponsor Donations (SRP, Gifts of Support via RPLF)	7,500.00
Grants and Gifts - Community Outreach (Wyo Foundation)	50,000.00
Grants - South of Penn Outreach Payroll / position expenses	39,700.00
Grants - South of Penn - Arts, Youth Literacy, Neighborhood	6,800.00
Grants - Orphans of Oddfellows	20,000.00
Grants - United Way	25,000.00
Transfer Income from Investments	287,500.00
Direct Interest Income from Tigh Fund	240,000.00
Subtotal	812,365.00

Total

3,422,028.83

EXPENSES	Approved 2022 BUDGET
SALARIES & BENEFITS	
City Employees (Full Time)	838,800.00
Salaries / Employer Taxes	560,706.00
Benefits (# Subscribers)	135,820.00
Pensions	142,242.00
Library Payroll (employees)	1,574,822.00
Salaries / Employer Taxes	1,336,750.00
Benefits	146,352.00
Pensions - RPL does not have retirement plan	0
ARPA Fund salaries (<i>Sr Telemed Outreach / Scanning Intern</i>)	91,720.00
Subtotal	2,413,622.00
LIBRARY MATERIALS	
Audio-Visual Materials	56,500.00
Books	104,000.00
eBooks/ eAudio/Video, (Overdrive, Hoopla, Flipster, Odilo)	116,000.00
Boopsie (app access to RPL)	5,500.00
Electronic Information	38,000.00
Periodicals	8,000.00
Reference - Standing Orders	4,000.00
Supplies-Library	10,000.00
WAN Wide Area Network/Internet Service	65,000.00
Subtotal	407,000.00
OPERATING EXPENSES	
Utilities for 4 Branches	50,000.00
Audit and Financial	13,200.00
Computer Equipment	8,500.00
ARPA Computer Equipment	39,070.00
ARPA Scanner	37,945.00
OCLC Online Computer Library Center	13,000.00
Conference and Travel	5,000.00
DLC Conference and Travel	18,000.00
Contracted IT Services	18,000.00
Equipment Leasing	7,000.00
Furniture & Equipment	4,000.00
Insurance	15,000.00
Maintenance - Building	122,500.00
Maintenance - Equipment	5,000.00
Memberships	2,500.00
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	20,000.00
Library Programming & Crafts	44,000.00
DLC Programming and Crafts	45,000.00
ARPA Programming	6,194.00
Grant Expenses - Programming (<i>Orphans of Oddfellows / United Way/ SOP</i>)	50,000.00
Advancement***	20,000.00
Supplies - Office	30,000.00
Telephone	15,000.00
Vehicles	1,500.00
Subtotal	601,409.00
Total Library Expenditures	3,422,031.00
Difference	(2.17)