

**READING PUBLIC LIBRARY
2023 APPROVED BUDGET**

**APPROVED
2023 BUDGET**

RECEIPTS

STATE

District	357,651.00
Local Aid (<i>pass thru from state</i>)	257,478.22
Subtotal	615,129.22

COUNTY OF BERKS

County Aid	305,870.66
County Coordination Aid / Reimb.	44,080.00
Local Financial Effort	900,000.00
WAN Wide Area Network Fees (<i>qtrly</i>)	62,534.04
Subtotal	1,312,484.70

CITY OF READING

Municipal Support (<i>110,000 plus Tax Millage</i>)	400,000.00
Additional City budget support	-
American Rescue Act Funds	-
	400,000.00

OTHER

Copy, Printing, and Fax	34,000.00
Direct ALIN Advanced Library Info Network	4,560.00
Library generated fees	8,019.08
Lost Materials	2,000.00
Enterprise Income (Revenue generating services)**	40,000.00
Subtotal	88,579.08

PRIVATE

Gifts **	80,000.00
Fundraising Efforts via RPLF **	130,000.00
Sponsor Donations (SRP, Gifts of Support via RPLF)	7,500.00
Grants and Gifts - Community Outreach (Wyo Foundation)	51,820.00
Grants - South of Penn Outreach Payroll / position expenses	40,000.00
Grants - South of Penn - Arts, Youth Literacy, Neighborhood	12,000.00
Grants - Cameron / Schrier Foundation	85,000.00
Grants - Orphans of Oddfellows	20,000.00
Grants - United Way	25,000.00
Transfer Income from Investments	127,000.00
Direct Interest Income from Tigh Fund	220,000.00
Subtotal	798,320.00

Total

3,214,513.00

EXPENSES	APPROVED 2023 BUDGET
SALARIES & BENEFITS	
City Employees (Full Time)	829,356.00
Salaries / Employer Taxes	585,089.00
Benefits (# Subscribers)	135,820.00
Pensions	108,447.00
Library Payroll (employees)	1,487,059.00
Salaries / Employer Taxes	1,381,000.00
Benefits	106,059.00
Pensions - RPL does not have retirement plan	<u>0</u>
Subtotal	2,316,415.00
LIBRARY MATERIALS	
Audio-Visual Materials	29,550.00
Books	114,200.00
eBooks/ eAudio/Video, (Overdrive, Hoopla, Flipster, Odilo)	119,352.00
Boopsie (app access to RPL)	5,501.96
Electronic Information	36,642.00
Periodicals	8,000.00
Reference - Standing Orders	2,500.00
Supplies-Library	7,500.00
WAN Wide Area Network/Internet Service	<u>62,534.04</u>
Subtotal	385,780.00
OPERATING EXPENSES	
Utilities for 4 Branches	50,000.00
Audit and Financial	8,500.00
Computer Equipment	8,220.00
OCLC Online Computer Library Center	-
Conference and Travel	3,161.00
DLC Conference and Travel	10,000.00
DLC Technology Support/Training	51,937.00
Contracted IT Services	18,000.00
Equipment Leasing	7,000.00
Furniture & Equipment	3,500.00
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	9,500.00
Library Programming & Crafts	30,000.00
DLC Programming and Crafts	35,000.00
Grant Expenses - Programming (Orphans of Oddfellows / United Way/ SOP)	50,000.00
Advancement***	25,000.00
Supplies - Office	30,000.00
Telephone	15,000.00
Vehicles	<u>1,500.00</u>
Subtotal	512,318.00
Total Library Expenditures	3,214,513.00
Difference	-