

READING PUBLIC LIBRARY - 2024 APPROVED BUDGET

RECEIPTS	Approved 2024 BUDGET
<b>STATE</b>	
District	357,651.00
Local Aid <i>(pass thru from state)</i>	<u>257,478.22</u>
<b>Subtotal</b>	<b>615,129.22</b>
<b>COUNTY OF BERKS</b>	
County Aid	289,975.05
County Coordination Aid / Reimb.	19,072.00
Local Financial Effort	900,000.00
WAN Wide Area Network Fees <i>(qtrly)</i>	<u>67,727.04</u>
<b>Subtotal</b>	<b>1,276,774.09</b>
<b>CITY OF READING</b>	
Municipal Support <i>(200,000 plus Tax Millage)</i>	481,293.00
ARPA Funds	<u>-</u>
<b>Subtotal</b>	<b>481,293.00</b>
<b>OTHER</b>	
Copy, Printing, and Fax	34,000.00
Direct ALIN Advanced Library Info Network	2,557.69
Library Generated Fees	8,300.00
Lost Materials	2,000.00
Other (archival supply, staff purchases)**	-
Enterprise Income (Revenue generating services)**	58,000.00
Refunds & Reimbursements **	-
<b>Subtotal</b>	<b>104,857.69</b>
<b>PRIVATE</b>	
Gifts **	90,000.00
Fundraising Efforts via RPLF **	140,000.00
Sponsor Donations (SRP, Gifts of Support via RPLF)	15,000.00
Grants - Outreach Coordinator (salary, benefits, programming etc.)	55,000.00
Grants - South of Penn Coordinator (salary + benefits)	53,000.00
Grants - South of Penn <i>(ALAS, Literacy 2021 / Summer @ RPL/NE 2022)</i>	12,000.00
Grants - Orphans of Oddfellows	20,000.00
Grants - United Way - Early Literacy	25,000.00
Grants - Cameron / Schrier Foundation	85,000.00
Grants - Misc / EITC	-
Transfer Income from Investments	119,320.00
Direct Interest Income from Tigh Fund	205,000.00
<b>Subtotal</b>	<b>819,320.00</b>
<b>Total</b>	<b>3,297,374.00</b>

**EXPENSES****Approved  
2024 BUDGET****SALARIES & BENEFITS**

City Employee Salaries /Employer Taxes	608,309.00
City Employee Benefits (9 subscribers)	138,850.00
City Employee Pension	82,197.00
Library Paid Employee Salaries / Employer Taxes	1,488,283.00
Library Paid Employee Benefits ( 16 Subscribers)	108,200.00

Library Employee Retirement - None

**Subtotal** 2,425,839.00**LIBRARY MATERIALS**

Audio-Visual Materials	26,000.00
Books	104,500.00
eBooks/ eAudio/Video, (Overdrive, Hoopla, Flipster, Odilo)	90,710.00
District eBooks/ eAudio/Video (Libby)	30,960.00
Capriva (app access to RPL)	-
Electronic Information (Reading Eagle, iPage, Access PA, AtoZ)	14,387.00
Electronic Equipment (Hotspots, Tablets, etc.)	18,000.00
District Electronic Information (Ancestry/Heritage Quest, Novelist, Valueline)	26,265.00
Periodicals	8,000.00
Reference - Standing Orders	2,200.00
Supplies-Library	7,000.00
WAN Wide Area Network/Internet Service	67,727.04

**Subtotal** 395,749.04**OPERATING EXPENSES**

Advancement**	32,000.00
Attorney Fees	4,000.00
Audit and Financial	14,000.00
Building Improvements (RPL Connect)	-
Computer Equipment	5,000.00
Conference and Travel	3,161.00
Contracted IT Services	18,000.00
District Expenses (Tech, Cont Ed, Prog, Marketing)	96,672.00
Equipment Leasing	10,000.00
Furniture & Equipment	3,500.00
Grant Expenses - Programming (Orphans of Oddfellows / United Way/ SOP)	50,000.00
Insurance	15,000.00
Library Programming & Crafts	30,000.00
Maintenance - Building	52,380.00
Maintenance - Equipment	5,000.00
Memberships	5,000.00
Other ** Items for Purchase / Patron Refunds	2,000.00
Postage and Freight	23,572.00
Staff Enrichment - Clearances / SDD / Training	5,000.00
Supplies - Office	35,000.96
Telephone	15,000.00
Utilities for 4 Branches	50,000.00
Vehicles	1,500.00

**Subtotal** 475,785.96**Total Library Expenditures****3,297,374.00****Difference**

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