

READING PUBLIC LIBRARY - 2025 BUDGET APPROVED

RECEIPTS

STATE

District	361,013.42
Local Aid (<i>pass thru from state</i>)	261,317.95
Subtotal	622,331.37

COUNTY OF BERKS

County Aid	292,471.92
County Coordination Aid / Reimb.	4,000.00
Local Financial Effort	900,000.00
WAN Wide Area Network Fees (<i>qtrly</i>) & <i>eRate</i>	70,246.56
Subtotal	1,266,718.48

CITY OF READING

Municipal Support (<i>200,000 plus Tax Millage</i>)	483,865.00
ARPA Funds	-
Subtotal	483,865.00

OTHER

Copy, Printing, and Fax	36,000.00
Direct ALIN Advanced Library Info Network	2,557.69
Library Generated Fees	10,000.00
Lost Materials	4,000.00
Other (archival supply, staff purchases)**	-
Enterprise Income (Revenue generating services)**	80,000.00
Refunds & Reimbursements **	1,000.00
Subtotal	133,557.69

PRIVATE

Gifts **	90,000.00
Fundraising Efforts via RPLF **	140,000.00
Sponsor Donations (SRP, Gifts of Support via RPLF)	15,500.00
Grants - Outreach Coordinator (salary, benefits, programming etc.)	56,500.00
Grants - South of Penn (ALAS, Literacy 2021 / Summer @ RPL)	7,000.00
Grants - Orphans of Oddfellows	45,000.00
Grants - United Way - Early Lit Specialist	25,000.00
Grants - Misc / EITC	29,727.98
Transfer Income from Investments	175,000.00
Direct Interest Income from Tigh Fund	220,000.00
Subtotal	803,727.98

Total	3,310,200.52
--------------	---------------------

EXPENSES**SALARIES & BENEFITS**

City Employee Salaries /Employer Taxes	626,864.00
City Employee Benefits (9 subscribers)	-
City Employee Pension	75,801.00
Library Paid Employee Salaries / Employer Taxes	1,565,000.00
Library Paid Employee Benefits (22 Subscribers)	156,000.00
Library Employee Retirement - None	-
Subtotal	2,423,665.00

LIBRARY MATERIALS

Audio-Visual Materials	38,800.00
Books	130,000.00
eBooks/ eAudio/Video, (Overdrive, Hoopla, Flipster, Odilo)	68,500.00
District eBooks/ eAudio/Video (Libby)	34,028.00
Electronic Information (Reading Eagle, iPage, Access PA, AtoZ)	14,387.00
Electronic Equipment (Hotspots, Tablets, etc.)	22,000.00
District Electronic Information (Valueline)	4,765.00
Periodicals	9,500.00
Reference/Standing Orders	1,500.00
Supplies-Library	3,500.00
WAN Wide Area Network/Internet Service	70,246.56
Subtotal	397,226.56

OPERATING EXPENSES

Advancement**1	30,000.00
Attorney Fees	6,000.00
Audit and Financial	14,000.00
Building Improvements	-
Computer Equipment	5,000.00
Conference and Travel	3,000.00
Contracted IT Services	18,000.00
District Expenses (Tech, Cont Ed, Prog, Marketing)	76,730.00
Equipment Leasing	11,000.00
Furniture & Equipment	3,000.00
Grant Expenses (does not include payroll)	48,300.00
Insurance	15,000.00
Library Programming & Crafts	25,000.00
Maintenance - Building	45,156.00
Maintenance - Equipment	5,000.00
Memberships	3,000.00
Other ** Items for Purchase / Patron Refunds	2,000.00
Postage and Freight	47,622.00
Staff Enrichment - Clearances / SDD / Training / strategic plan	30,000.00
Supplies - Office	35,000.96
Telephone	15,000.00
Utilities for 4 Branches	50,000.00
Vehicles	1,500.00
Subtotal	489,308.96

Total Library Expenditures**3,310,200.52****Difference****-**