

READING PUBLIC LIBRARY - 2026 BUDGET

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	299,048.97
County Coordination Aid / Reimb.	-
Local Financial Effort	900,000.00
WAN Wide Area Network Fees (<i>qtrly</i>) & eRate	72,646.56
Subtotal	1,271,695.53

CITY OF READING

Municipal Support (<i>200,000 plus Tax Millage</i>)	482,849.00
Subtotal	482,849.00

OTHER

Copy, Printing, and Fax	30,000.00
Direct ALIN Advanced Library Info Network	-
Library Generated Fees	5,000.00
Lost Materials	3,000.00
Other (archival supply, staff purchases)**	-
Enterprise Income (Revenue generating services)**	65,000.00
Refunds & Reimbursements **	1,000.00
Subtotal	104,000.00

PRIVATE

Gifts **	115,000.00
Fundraising Efforts via RPLF **	150,000.00
Sponsor Donations (SRP, Gifts of Support via RPLF)	15,500.00
Grants - Outreach Coordinator (salary, benefits, programming etc,)	38,280.00
Grants - South of Penn (ALAS, Literacy 2021 / Summer @ RPL)	7,000.00
Grants - Orphans of Oddfellows	18,000.00
Grants - United Way - Early Lit Specialist	25,000.00
Grants - Misc / EITC	60,000.00
Transfer Income from Investments	215,479.66
Direct Interest Income from Tigh Fund	256,179.00
Subtotal	900,438.66

Total **3,381,314.56**

EXPENSES

SALARIES & BENEFITS

City Employee Salaries /Employer Taxes	644,304.00
City Employee Benefits (9 subscribers)	-
City Employee Pension	78,554.00
Library Paid Employee Salaries / Employer Taxes	1,538,425.00
Library Paid Employee Benefits (22 Subscribers)	185,000.00
Library Employee Retirement - None	-
Subtotal	2,446,283.00

LIBRARY MATERIALS

Audio-Visual Materials	40,000.00
Books	130,000.00
eBooks/ eAudio/Video, (Overdrive, Hoopla, Flipster, Odilo)	69,500.00
District eBooks/ eAudio/Video (Libby)	52,851.00
Electronic Information (Reading Eagle, iPage, Access PA, AtoZ)	14,954.00
Electronic Equipment (Hotspots, Tablets, etc.)	6,698.00
District Electronic Information (Valueline)	-
Periodicals	12,500.00
Reference/Standing Orders	1,500.00
Supplies-Library	3,500.00
WAN Wide Area Network/Internet Service	72,646.56
Subtotal	404,149.56

OPERATING EXPENSES

Advancement**'	30,000.00
Attorney Fees	2,000.00
Audit and Financial	17,000.00
Building Improvements	-
Computer Equipment	5,000.00
Conference and Travel	3,000.00
Contracted IT Services	23,000.00
District Expenses (Tech, Cont Ed, Prog, Marketing)	74,991.00
Equipment Leasing	6,000.00
Furniture & Equipment	3,000.00
Grant Expenses (does not include payroll)	19,900.00
Insurance	18,000.00
Library Programming & Crafts	25,000.00
Maintenance - Building	118,500.00
Maintenance - Equipment	7,500.00
Memberships	3,000.00
Other ** Items for Purchase / Patron Refunds	1,500.00
Postage and Freight	34,991.00
Staff Enrichment - Clearances / SDD / Training / strategic plan	3,000.00
Supplies - Office	50,000.00
Telephone	19,000.00
Utilities for 4 Branches	65,000.00
Vehicles	1,500.00
Subtotal	530,882.00
Total Library Expenditures	3,381,314.56
	Difference 0.00