

## READING PUBLIC LIBRARY - 2026 BUDGET

### RECEIPTS

#### STATE

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

#### 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> ) & <i>eRate</i>	72,646.56
<b>Subtotal</b>	<b>1,271,695.53</b>

#### CITY OF READING

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

#### 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
<b>Subtotal</b>	<b>104,000.00</b>

#### 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
<b>Subtotal</b>	<b>900,438.66</b>

<b>Total</b>	<b>3,381,314.56</b>
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**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	-
<b>Subtotal</b>	<b>2,446,283.00</b>

**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
<b>Subtotal</b>	<b>404,149.56</b>

**OPERATING EXPENSES**

Advancement**1	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
<b>Subtotal</b>	<b>530,882.00</b>

**Total Library Expenditures****3,381,314.56****Difference****0.00**