

**BERKS COUNTY PUBLIC LIBRARIES  
MAY 2026 BUDGET REPORT 5.4.2026**

<b>COUNTY</b>				
	<b>BUDGETED</b>	<b>YEAR TO DATE</b>	<b>REMAINING</b>	<b>SPENT</b>
<b>REVENUE</b>				
County Funding	\$ 3,917,698.00	\$ 3,917,698.00	\$ -	
Gifts/Memorials	\$ -	\$ -	\$ -	
Municipal Contributions	\$ 300.00	\$ 300.00		
<b>TOTALS</b>	<b>\$ 3,917,998.00</b>	<b>\$ 3,917,998.00</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>				
Wages - Management	\$ 249,256.00	\$ 66,297.93	\$ 182,958.07	27%
Wages - AFSCME	\$ 400,608.00	\$ 104,662.63	\$ 295,945.37	26%
Wages - Part Time W/O Benefits	\$ 116,218.00	\$ 27,508.71	\$ 88,709.29	24%
FICA	\$ 57,456.00	\$ 14,613.85	\$ 42,842.15	25%
Fringe Benefits	\$ 251,479.00	\$ 51,168.34	\$ 200,310.66	20%
Association Dues	\$ 4,105.00	\$ 215.00	\$ 3,890.00	5%
Payments To Institutions	\$ 1,344,878.00	\$ 842,046.38	\$ 502,831.62	63%
Recycling Costs	\$ 1,990.00	\$ 247.00	\$ 1,743.00	12%
Trash Removal	\$ 1,664.00	\$ 382.92	\$ 1,281.08	23%
Pest Control	\$ 426.00	\$ 140.00	\$ 286.00	33%
Window Cleaning	\$ 647.00	\$ 646.69	\$ 0.31	100%
Maintenance Contracts	\$ 1,070.00	\$ 1,070.00	\$ -	100%
Software Maintenance Contracts	\$ 7,671.00	\$ 6,640.36	\$ 1,030.64	87%
Hardware Maintenance Contracts	\$ 1,880.00	\$ -	\$ 1,880.00	0%
Fire Extinguisher	\$ 27.00	\$ -	\$ 27.00	0%
Travel	\$ 2,500.00	\$ 386.07	\$ 2,113.93	15%
Conference/Training	\$ 2,250.00	\$ 70.00	\$ 2,180.00	3%
Telephone Local/Long Distance	\$ 1,200.00	\$ 58.80	\$ 1,141.20	5%
Electricity	\$ 18,432.00	\$ 2,696.84	\$ 15,735.16	15%
Water	\$ 732.00	\$ 63.13	\$ 668.87	9%
Waste Water	\$ 636.00	\$ 153.77	\$ 482.23	24%
Natural Gas	\$ 5,016.00	\$ 1,663.82	\$ 3,352.18	33%
Cell Phone Service	\$ 2,400.00	\$ 821.67	\$ 1,578.33	34%
Gasoline	\$ 9,228.00	\$ 2,240.10	\$ 6,987.90	24%
Not for Profit (Pass-through to RPL)	\$900,000.00	\$ 450,000.00	\$450,000.00	50%
Postage	\$ 671.00	\$ 391.45	\$ 279.55	58%
Janitorial & Laundry Supplies	\$ 75.00	\$ -	\$ 75.00	0%
Maintenance Supplies	\$ 250.00	\$ 62.31	\$ 187.69	25%
Copier Maintenance Costs	\$ 788.00	\$ -	\$ 788.00	0%
Office Supplies	\$ 5,250.00	\$ 686.57	\$ 4,563.43	13%
Books & Subscriptions	\$ 1,465.00	\$ 386.16	\$ 1,078.84	26%
Food	\$ 830.00	\$ 214.03	\$ 615.97	26%
Kitchen Supplies	\$ 100.00	\$ 9.64	\$ 90.36	10%
Fleet Maintenance - Vehicles	\$ 10,465.00	\$ 1,567.86	\$ 8,897.14	15%
Fleet Maintenance - Equipment	\$ 150.00	\$ -	\$ 150.00	0%
Materials Processing - Library & Archival	\$ 24,000.00	\$ 4,783.05	\$ 19,216.95	20%
Software	\$ 1,500.00	\$ -	\$ 1,500.00	0%
Indirect Bldg./Equip Use Charge	\$ 77,002.00	\$ 25,667.32	\$ 51,334.68	33%
Indirect Costs - Others	\$ 413,683.00	\$ 137,894.32	\$ 275,788.68	33%
<b>TOTALS</b>	<b>\$ 3,917,998.00</b>	<b>\$ 1,745,456.72</b>	<b>\$ 2,172,541.28</b>	

**COUNTY COORDINATION AID**

	<u>BUDGETED</u>	<u>YEAR TO DATE</u>	<u>REMAINING</u>	<u>SPENT</u>
<b>REVENUE</b>				
County Coordination Aid	\$ 370,994.00	\$ 370,994.00	\$ -	
<b>TOTALS</b>	<b>\$ 370,994.00</b>	<b>\$ 370,994.00</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>				
Wages and Benefits	\$ 83,053.00	\$ 20,551.61	\$ 62,501.39	25%
Payments to Institutions	\$ 14,745.00	\$ 2,781.68	\$ 11,963.32	19%
Contracted Services	\$ 61,815.00	\$ 1,242.25	\$ 60,572.75	2%
Professional Fees	\$ 4,392.00	\$ -		0%
Advertising	\$ 17,800.00	\$ 600.00	\$ 17,200.00	3%
Software & Maintenance Contracts	\$ 83,379.00	\$ -	\$ 83,379.00	0%
Printing Supplies	\$ 4,512.00	\$ 1,730.00	\$ 2,782.00	38%
Office Equipment	\$ 35,209.00	\$ 7,134.99	\$ 28,074.01	20%
Office Supplies	\$ 4,000.00	\$ 257.26	\$ 3,742.74	6%
Books & Subscriptions	\$ 43,200.00	\$ 21,036.30	\$ 22,163.70	49%
Food	\$ 3,778.00	\$ 264.95	\$ 3,513.05	7%
Therapeutic Games & Crafts	\$ 15,111.00	\$ 8,111.65	\$ 6,999.35	54%
<b>TOTALS</b>	<b>\$ 370,994.00</b>	<b>\$ 63,710.69</b>	<b>\$ 307,283.31</b>	

**STATE AID**

	<u>BUDGETED</u>	<u>YEAR TO DATE</u>	<u>REMAINING</u>	<u>SPENT</u>
<b>REVENUE</b>				
State Aid	\$ 1,511,597.00	\$ 1,511,597.00	\$ -	
<b>TOTALS</b>		<b>\$ 1,511,597.00</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>				
State Aid Distribution to Member Libraries	\$ 1,511,597.00	\$ 537,345.42	\$ 974,251.58	36%
<b>TOTALS</b>	<b>\$ 1,511,597.00</b>	<b>\$ 537,345.42</b>	<b>\$ 974,251.58</b>	