

**2019 Adopted Budget
Revenue**

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
00 4010 · PUBLIC SUPPORT			
4010 20 · Cambria County	615,000.00	615,000.00	0.00
4010 30 · City of Johnstown	40,000.00	40,000.00	0.00
4010 40 · Commonwealth of PA	820,735.00	820,735.00	0.00
4010 50 · Local Governments	6,500.00	6,500.00	0.00
4010 60 · Local School Districts	0.00	0.00	0.00
Total 00 4010 · PUBLIC SUPPORT	1,482,235.00	1,482,235.00	1,482,235.00
00 4100 · GRANT INCOME	0.00	0.00	0.00
00 4210 · CONTRIBUTIONS & GIFTS			
4210 20 · Friends of the Library	32,800.00	33,000.00	200.00
4210 30 · Fund Raising			
Book Sales	1,000.00	2,000.00	1,000.00
Candy Bars	3,200.00	3,500.00	300.00
Coffee	4,000.00	2,500.00	-1,500.00
Library Special Book Sale	0.00	1,000.00	1,000.00
Misc.	1,000.00	500.00	-500.00
Sheetz Coupon Books	220.00	350.00	130.00
Water	0.00	500.00	500.00
Total 4210 30 · Fund Raising	9,420.00	10,350.00	930.00
4210 40 · Gifts	5,000.00	8,000.00	3,000.00
4210 50 · Memorials	0.00	0.00	0.00
4210 60 · Fund Drive	14,600.00	14,000.00	-600.00
4210 70 · Night Music	15,000.00	15,000.00	0.00
Total 00 4210 · CONTRIBUTIONS & GIFTS	76,820.00	80,350.00	3,530.00
00 4310 Library Services			
4310 10 · AV	9,400.00	10,000.00	600.00
4310 15 · Hot Spot Rental	6,700.00	7,200.00	500.00
4310 50 · Micro Copies	750.00	200.00	-550.00
4310 60 · Photocopies	3,000.00	3,000.00	0.00
4310 70 · Printer Copies	7,900.00	8,500.00	600.00
4310 75 - Faxes	2,500.00	2,500.00	0.00
4310 79 - Genealogy	2,000.00	2,000.00	0.00
4310 80 · Rental Books	600.00	600.00	0.00
Total 00 4310 · FEES FOR SERVICES	32,850.00	34,000.00	1,150.00
00 4510 · FINES & OTHER INCOME			
4510 10 · Community Room Rental	1,200.00	1,000.00	-200.00
4510 20 · Fines	13,000.00	11,000.00	-2,000.00
4510 25 · Replacement Cards	0.00	500.00	500.00
4510 30 · Lost & Paid	2,000.00	1,500.00	-500.00
4510 40 · Miscellaneous	200.00	500.00	300.00
4510 50 - FCI Loretto	5,500.00	5,500.00	0.00
4510 60 · Interest	1,000.00	500.00	-500.00
4510 70 · Interest - Perpetual Trust	73,419.00	54,560.00	-18,859.00
4510 80 · Career Link Rental	0.00	13,680.00	13,680.00
Total 00 4510 · FINES & OTHER INCOME	96,319.00	88,740.00	-7,579.00
Total Income	1,688,224.00	1,685,325.00	-2,899.00
SUMMARY OF DISBURSEMENTS			
Main	1,310,861.00	1,307,962.00	-2,899.00
Other Libraries	377,363.00	377,363.00	0.00
TOTAL	1,688,224.00	1,685,325.00	-2,899.00

**2019 Adopted Budget
Disbursements**

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
00 5110 · SALARIES & WAGES - CCL	638,123.00	625,008.00	-13,115.00
00 5110 · SALARIES & WAGES - FOL	11,076.00	11,758.00	682.00
00 5210 · EMPLOYEE BENEFITS			
5210 10 · Dental Insurance	3,270.00	3,010.00	-260.00
5210 20 · Health Insurance	103,324.00	81,600.00	-21,724.00
5210 30 · Life Insurance	650.00	605.00	-45.00
5210 40 · PAUC	9,022.00	12,561.00	3,539.00
5210 50 · Pension	16,422.00	15,180.00	-1,242.00
5210 60 · Workmens Compensation	3,705.00	3,658.00	-47.00
5210 70 · HRA	0.00	0.00	0.00
5210 90 · Cobra	900.00	900.00	0.00
Total 00 5210 · EMPLOYEE BENEFITS	137,293.00	117,514.00	-19,779.00
00 5310 · PAYROLL TAXES	49,728.00	48,896.00	-832.00
00 5410 · LIBRARY MATERIALS			
5410 10 · Audio Books	7,000.00	7,000.00	0.00
5410 20 · Binding	500.00	500.00	0.00
5410 30 · Books	63,625.00	63,625.00	0.00
5410 40 · DVD's	10,180.00	10,180.00	0.00
5410 50 · Electronic	18,200.00	18,200.00	0.00
5410 60 · Materials	7,800.00	7,800.00	0.00
5410 70 · Music CD's	2,800.00	2,800.00	0.00
5410 90 · Periodicals	12,500.00	12,500.00	0.00
5410100 · Reference/Standing Orders	9,000.00	9,000.00	0.00
5410200 · Automation	23,895.00	23,895.00	0.00
Total 00 5410 · LIBRARY MATERIALS	155,500.00	155,500.00	0.00
00 5510 · FURNITURE & EQUIPMENT			
5510 10 · Maintenance	20,000.00	24,000.00	4,000.00
5510 20 · New Purchases	4,000.00	5,000.00	1,000.00
Total 00 5510 · FURNITURE & EQUIPMENT	24,000.00	29,000.00	5,000.00
00 5520 · OCLC	12,200.00	13,400.00	1,200.00
00 5610 · COMPUTER EQUIPMENT			
5610 10 · Maintenance	1,000.00	2,000.00	1,000.00
5610 20 · New Purchases	7,500.00	8,000.00	500.00
5610 30 · Software	5,000.00	7,000.00	2,000.00
Total 00 5610 · COMPUTER EQUIPMENT	13,500.00	17,000.00	3,500.00
00 6110 · UTILITIES			
6110 10 · Electric	48,000.00	46,000.00	-2,000.00
6110 20 · Garbage	1,440.00	1,440.00	0.00
6110 30 · Gas	8,600.00	8,600.00	0.00
6110 40 · Internet	1,784.00	2,300.00	516.00
6110 50 · Sewage	2,500.00	2,500.00	0.00
6110 60 · Telephone	7,557.00	9,000.00	1,443.00
6110 70 · Water	2,400.00	2,300.00	-100.00
Total 00 6110 · UTILITIES	72,281.00	72,140.00	-141.00

**2019 Adopted Budget
Disbursements**

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>Difference</u>
00 7110 · JANITORIAL	6,600.00	8,000.00	1,400.00
00 7320 · DELIVERY VAN	4,000.00	4,500.00	500.00
00 7510 · LIBRARY SUPPLIES	3,000.00	500.00	-2,500.00
00 7710 · PR	5,500.00	5,500.00	0.00
00 7810 Grant Expense	0.00	1,246.00	1,246.00
00 7910 · DISTRICT AID	60,200.00	60,200.00	0.00
00 8110 · BUILDING REPAIRS & MAINTENANCE	23,000.00	35,000.00	12,000.00
00 9110 · ADMINISTRATIVE EXPENSE			
9110 10 · Continuing Education	2,000.00	7,000.00	5,000.00
9110 20 · Contracted Services	51,660.00	55,000.00	3,340.00
9110 30 · Cost of Fund Raising	5,000.00	5,500.00	500.00
9110 35 · Credit Card Fees	1,000.00	1,000.00	0.00
9110 40 · Meetings	500.00	300.00	-200.00
9110 50 · Dues & Memberships	3,000.00	2,000.00	-1,000.00
9110 60 · Insurance	18,000.00	19,000.00	1,000.00
9110 70 · Miscellaneous	700.00	500.00	-200.00
9110 80 · Office Supplies	6,000.00	7,000.00	1,000.00
9110 90 · Postage	3,500.00	2,500.00	-1,000.00
9110100 · Travel & Conferences	3,500.00	3,000.00	-500.00
9110101 · Interest Expense	0.00	0.00	0.00
9110102 · Finance Charges	0.00	0.00	0.00
Total 00 9110 · ADMINISTRATIVE EXPENSE	94,860.00	102,800.00	7,940.00
TOTAL MAIN	1,310,861.00	1,307,962.00	-2,899.00
COUNTY LIBRARIES			
03 5200 · COUNTY FUNDING	184,500.00	184,500.00	0.00
03 5201 · STATE AID FUNDING			
Beaverdale	16,669.00	16,669.00	0.00
Carrolltown	8,379.00	8,379.00	0.00
Cresson	8,897.00	8,897.00	0.00
Ebensburg	13,844.00	13,844.00	0.00
Gallitzin	10,480.00	10,480.00	0.00
Hastings	10,413.00	10,413.00	0.00
Highland	48,363.00	48,363.00	0.00
Lilly-Washington	8,508.00	8,508.00	0.00
Nanty Glo	14,076.00	14,076.00	0.00
Northern Cambria	20,131.00	20,131.00	0.00
Patton	11,581.00	11,581.00	0.00
Portage	13,127.00	13,127.00	0.00
South Fork	8,395.00	8,395.00	0.00
03 5201 · STATE AID FUNDING	192,863.00	192,863.00	0.00
Grand Total - Main and County	1,688,224.00	1,685,325.00	2,899.00