

**2020 Adopted Budget
Revenues**

	<u>2020 Adopted</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	896,078.00	820,735.00	-75,343.00
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	1,557,578.00	1,482,235.00	-75,343.00
00 4100- GRANT INCOME	0.00	0.00	0.00
00 4210 · CONTRIBUTIONS & GIFTS			
4210 20 · Friends of the Library	33,000.00	33,000.00	0.00
4210 30 · Fund Raising			
Book Sales	2,000.00	2,000.00	0.00
Candy Bars	4,800.00	3,500.00	-1,300.00
Coffee	2,800.00	2,500.00	-300.00
Library Special Book Sale	1,000.00	1,000.00	0.00
Misc.	500.00	500.00	0.00
Sheetz Coupon Books	0.00	350.00	350.00
Water	700.00	500.00	-200.00
Total 4210 30 · Fund Raising	11,800.00	10,350.00	-1,450.00
4210 40 · Gifts	9,000.00	8,000.00	-1,000.00
4210 45 · Children's Dept. Donations	700.00	0.00	450.00
4210 50 · Memorials	0.00	0.00	0.00
4210 60 · Fund Drive	8,000.00	14,000.00	6,000.00
4210 70 · Night Music	16,000.00	15,000.00	-1,000.00
Total 00 4210 · CONTRIBUTIONS & GIFTS	78,500.00	80,350.00	1,850.00
00 4310 Library Services			
4310 10 · AV	10,000.00	10,000.00	0.00
4310 15 · Hot Spot Rental	7,000.00	7,200.00	200.00
4310 50 · Micro Copies	300.00	200.00	-100.00
4310 60 · Photocopies	4,200.00	3,000.00	-1,200.00
4310 70 · Printer Copies	8,300.00	8,500.00	200.00
4310 75 · Faxes	2,900.00	2,500.00	-400.00
4310 79 · Genealogy	1,600.00	2,000.00	400.00
4310 80 · Rental Books	600.00	600.00	0.00
Total 00 4310 · FEES FOR SERVICES	34,900.00	34,000.00	-900.00
00 4510 · FINES & OTHER INCOME			
4510 10 · Community Room Rental	1,400.00	1,000.00	-400.00
4510 20 · Fines	10,600.00	11,000.00	400.00
4510 25 · Replacement Cards	1,100.00	500.00	-600.00
4510 30 · Lost & Paid	2,800.00	1,500.00	-1,300.00
4510 40 · Miscellaneous	500.00	500.00	0.00
4510 50 · FCI Loretto	5,500.00	5,500.00	0.00
4510 60 · Interest	500.00	500.00	0.00
4510 70 · Interest - Perpetual Trust	54,560.00	54,560.00	0.00
4510 80 · Career Link Rental	13,680.00	13,680.00	0.00
Total 00 4510 · FINES & OTHER INCOME	90,640.00	88,740.00	-1,900.00
Total Revenues	1,761,618.00	1,685,325.00	-76,293.00
SUMMARY OF DISBURSEMENTS			
Main	1,366,549.00	1,307,962.00	-58,587.00
Other Libraries	395,069.00	377,363.00	-17,706.00
TOTAL	1,761,618.00	1,685,325.00	-76,293.00

2020 Adopted Budget Disbursements

	2020 Adopted	2019 Budget	Difference
00 5110 · SALARIES & WAGES - CCL	666,764.00	625,008.00	-41,756.00
00 5110 · SALARIES & WAGES - FOL	12,584.00	11,758.00	-826.00
00 5210 · EMPLOYEE BENEFITS			
5210 10 · Dental Insurance	3,371.00	3,010.00	-361.00
5210 20 · Health Insurance	79,200.00	81,600.00	2,400.00
5210 30 · Life Insurance	776.00	605.00	-171.00
5210 40 · PAUC	12,480.00	12,561.00	81.00
5210 50 · Pension	16,650.00	15,180.00	-1,470.00
5210 60 · Workmens Compensation	3,886.00	3,658.00	-228.00
5210 70 · Uniforms	192.00	0.00	-192.00
5210 90 · Cobra	900.00	900.00	0.00
Total 00 5210 · EMPLOYEE BENEFITS	117,455.00	117,514.00	59.00
00 5310 · PAYROLL TAXES	52,521.00	48,896.00	-3,625.00
00 5410 · LIBRARY MATERIALS			
5410 10 · Audio Books		7,000.00	7,000.00
5410 20 · Binding		500.00	500.00
5410 30 · Books		63,625.00	63,625.00
5410 40 · DVD's		10,180.00	10,180.00
5410 50 · Electronic		18,200.00	18,200.00
5410 60 · Materials		7,800.00	7,800.00
5410 70 · Music CD's		2,800.00	2,800.00
5410 90 · Periodicals		12,500.00	12,500.00
5410100 · Reference/Standing Orders		9,000.00	9,000.00
5410200 · Automation		23,895.00	23,895.00
Total 00 5410 · LIBRARY MATERIALS	160,000.00	155,500.00	-4,500.00
00 5510 · FURNITURE & EQUIPMENT			
5510 10 · Maintenance	25,000.00	24,000.00	-1,000.00
5510 20 · New Purchases	3,500.00	5,000.00	1,500.00
Total 00 5510 · FURNITURE & EQUIPMENT	28,500.00	29,000.00	500.00
00 5520 · OCLC	13,400.00	13,400.00	0.00
00 5610 · COMPUTER EQUIPMENT			
5610 10 · Maintenance	2,000.00	2,000.00	0.00
5610 20 · New Purchases	8,000.00	8,000.00	0.00
5610 30 · Software	7,000.00	7,000.00	0.00
Total 00 5610 · COMPUTER EQUIPMENT	17,000.00	17,000.00	0.00
00 6110 · UTILITIES			
6110 10 · Electric	44,000.00	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	2,900.00	2,300.00	-600.00
6110 50 · Sewage	3,500.00	2,500.00	-1,000.00
6110 60 · Telephone	8,000.00	9,000.00	1,000.00
6110 70 · Water	2,800.00	2,300.00	-500.00
Total 00 6110 · UTILITIES	71,240.00	72,140.00	900.00
00 7110 · JANITORIAL	8,800.00	8,000.00	-800.00
00 7320 · DELIVERY VAN	5,000.00	4,500.00	-500.00

2020 Adopted Budget Disbursements

	2020 Adopted	2019 Budget	Difference
00 7610 · LIBRARY SUPPLIES	600.00	500.00	-100.00
00 7710 · PR	8,000.00	5,500.00	-2,500.00
Adult Programming Expense	500.00		-500.00
Childrens Programming Expense	2,000.00		-2,000.00
Teen Programming Expense.	500.00		-500.00
Donation & Social Network Sites	1,200.00		-1,200.00
Parade, New Years, Misc. Prog.	500.00		-500.00
Staff & Volunteer Recognition	3,300.00		-3,300.00
Total 00 7710 PR	8,000.00		-2,500.00
00 7810 Grant Expense	3,000.00	1,246.00	-1,754.00
00 7910 · DISTRICT AID	65,700.00	60,200.00	-5,500.00
00 8110 · BUILDING REPAIRS & MAINTENANCE	27,000.00	35,000.00	8,000.00
00 9110 · ADMINISTRATIVE EXPENSE			
9110 10 · Continuing Education	7,000.00	7,000.00	0.00
9110 20 · Contracted Services	56,385.00	55,000.00	-1,385.00
9110 30 · Cost of Fund Raising	7,000.00	5,500.00	-1,500.00
9110 35 · Credit Card Fees	1,000.00	1,000.00	0.00
9110 40 · Meetings	300.00	300.00	0.00
9110 50 · Dues & Memberships	2,000.00	2,000.00	0.00
9110 60 · Insurance	19,300.00	19,000.00	-300.00
9110 70 · Miscellaneous	500.00	500.00	0.00
9110 80 · Office Supplies	7,000.00	7,000.00	0.00
9110 90 · Postage	2,500.00	2,500.00	0.00
9110100 · Travel & Conferences	6,000.00	3,000.00	-3,000.00
9110101 · Interest Expense	0.00	0.00	0.00
9110102 · Finance Charges	0.00	0.00	0.00
Total 00 9110 · ADMINISTRATIVE EXPENSE	108,985.00	102,800.00	-6,185.00
TOTAL MAIN	1,366,549.00	1,307,962.00	-58,587.00
03 5200 · COUNTY FUNDING	184,500.00	184,500.00	0.00
03 5201 · STATE AID FUNDING	210,569.00	192,863.00	-17,706.00
Beaverdale	18,199.00	16,669.00	-1,530.00
Carrolltown	9,149.00	8,379.00	-770.00
Cresson	9,714.00	8,897.00	-817.00
Ebensburg	15,115.00	13,844.00	-1,271.00
Gallitzin	11,442.00	10,480.00	-962.00
Hastings	11,368.00	10,413.00	-955.00
Highland	52,803.00	48,363.00	-4,440.00
Lilly-Washington	9,289.00	8,508.00	-781.00
Nanty Glo	15,368.00	14,076.00	-1,292.00
Northern Cambria	21,980.00	20,131.00	-1,849.00
Patton	12,645.00	11,581.00	-1,064.00
Portage	14,331.00	13,127.00	-1,204.00
South Fork	9,168.00	8,395.00	-771.00
03 5201 · STATE AID FUNDING	210,569.00	192,863.00	-17,706.00
Grand Total - Main and County	1,761,618.00	1,685,325.00	-76,293.00