

**Cambria County Library  
2021 Adopted Budget  
Revenue**

	<u>2021 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
<b>00 4010 · PUBLIC SUPPORT</b>			
4010 20 · Cambria County	615,000.00	615,000.00	0.00
4010 30 · City of Johnstown	30,000.00	40,000.00	10,000.00
4010 40 · Commonwealth of PA	896,078.00	896,078.00	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
<b>Total 00 4010 · PUBLIC SUPPORT</b>	<b>1,547,578.00</b>	<b>1,557,578.00</b>	<b>10,000.00</b>
<b>00 4100- GRANT INCOME</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>
<b>00 4210 · CONTRIBUTIONS &amp; GIFTS</b>			
4210 20 · Friends of the Library	28,000.00	33,000.00	5,000.00
4210 30 · Fund Raising			
Book Sales	2,000.00	2,000.00	0.00
Candy Bars	4,800.00	4,800.00	0.00
Coffee	2,800.00	2,800.00	0.00
Library Special Book Sale	1,000.00	1,000.00	0.00
Misc.	500.00	500.00	0.00
Sheetz Coupon Books	0.00	0.00	0.00
Water	700.00	700.00	0.00
<b>Total 4210 30 · Fund Raising</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>0.00</b>
4210 40 · Gifts	9,000.00	9,000.00	0.00
4210 45 · Children's Dept. Donations	700.00	700.00	0.00
4210 50 · Memorials	0.00	0.00	0.00
4210 60 · Fund Drive	8,000.00	8,000.00	0.00
4210 70 · Night Music	16,000.00	16,000.00	0.00
<b>Total 00 4210 · CONTRIBUTIONS &amp; GIFTS</b>	<b>73,500.00</b>	<b>78,500.00</b>	<b>5,000.00</b>
<b>00 4310 Library Services</b>			
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	300.00	0.00
4310 60 · Photocopies	4,200.00	4,200.00	0.00
4310 70 · Printer Copies	8,300.00	8,300.00	0.00
4310 75 - Faxes	2,900.00	2,900.00	0.00
4310 79 - Genealogy	1,600.00	1,600.00	0.00
4310 80 · Rental Books	600.00	600.00	0.00
<b>Total 00 4310 · FEES FOR SERVICES</b>	<b>34,900.00</b>	<b>35,100.00</b>	<b>200.00</b>
<b>00 4510 · FINES &amp; OTHER INCOME</b>			
4510 10 · Community Room Rental	1,400.00	1,400.00	0.00
4510 20 · Fines	10,600.00	10,600.00	0.00
4510 25 · Replacement Cards	1,100.00	1,100.00	0.00
4510 30 · Lost & Paid	2,800.00	2,800.00	0.00
4510 40 · Miscellaneous	505.00	500.00	-5.00
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	63,500.00	54,560.00	-8,940.00
4510 80 - Career Link Rental	13,680.00	13,680.00	0.00
<b>Total 00 4510 · FINES &amp; OTHER INCOME</b>	<b>99,585.00</b>	<b>90,640.00</b>	<b>-8,945.00</b>
<b>Total Revenues</b>	<b>1,770,563.00</b>	<b>1,761,818.00</b>	<b>-8,745.00</b>
<b>SUMMARY OF DISBURSEMENTS</b>			
Main	1,375,494.00	1,366,549.00	-8,945.00
Other Libraries	395,069.00	395,069.00	0.00
<b>TOTAL</b>	<b>1,770,563.00</b>	<b>1,761,618.00</b>	<b>-8,945.00</b>

**Cambria County Library  
2021 Adopted Budget  
Disbursements**

	<u>2021 Budget</u>	<u>2020 Budget</u>	<u>Difference</u>
00 5110 · SALARIES & WAGES - CCL	682,692.00	666,764.00	-15,928.00
00 5110 · SALARIES & WAGES - FOL	8,320.00	12,584.00	4,264.00
00 5210 · EMPLOYEE BENEFITS			
5210 10 · Dental Insurance	3,630.00	3,371.00	-259.00
5210 20 · Health Insurance	66,000.00	79,200.00	13,200.00
5210 30 · Life Insurance	776.00	776.00	0.00
5210 40 · PAUC	12,225.00	12,480.00	255.00
5210 50 · Pension	17,971.00	16,650.00	-1,321.00
5210 60 · Workmens Compensation	3,886.00	3,886.00	0.00
5210 70 · Uniforms	192.00	192.00	0.00
5210 90 · Cobra	900.00	900.00	0.00
Total 00 5210 · EMPLOYEE BENEFITS	105,580.00	117,455.00	11,875.00
00 5310 · PAYROLL TAXES	52,862.00	52,521.00	-341.00
00 5410 · LIBRARY MATERIALS			
5410 10 · Audio Books		7,200.00	7,200.00
5410 20 · Binding		500.00	500.00
5410 30 · Books		65,605.00	65,605.00
5410 40 · DVD's		8,400.00	8,400.00
5410 50 · Electronic		18,850.00	18,850.00
5410 60 · Materials		9,700.00	9,700.00
5410 70 · Music CD's		3,950.00	3,950.00
5410 90 · Periodicals		1,500.00	1,500.00
5410 90 · Periodicals		11,200.00	11,200.00
5410100 · Reference/Standing Orders		9,200.00	9,200.00
5410200 · Automation		23,895.00	23,895.00
Total 00 5410 · LIBRARY MATERIALS	160,000.00	160,000.00	0.00
00 5510 · FURNITURE & EQUIPMENT			
5510 10 · Maintenance	25,000.00	25,000.00	0.00
5510 20 · New Purchases	3,500.00	3,500.00	0.00
Total 00 5510 · FURNITURE & EQUIPMENT	28,500.00	28,500.00	0.00
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	5,000.00	8,000.00	3,000.00
5610 30 · Software	7,000.00	7,000.00	0.00
Total 00 5610 · COMPUTER EQUIPMENT	14,000.00	17,000.00	3,000.00
00 6110 · UTILITIES			
6110 10 · Electric	40,000.00	44,000.00	4,000.00
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	2,900.00	0.00
6110 50 · Sewage	3,500.00	3,500.00	0.00
6110 60 · Telephone	8,000.00	8,000.00	0.00
6110 70 · Water	2,800.00	2,800.00	0.00
Total 00 6110 · UTILITIES	67,240.00	71,240.00	4,000.00
00 7110 · JANITORIAL	8,800.00	8,800.00	0.00
00 7320 · DELIVERY VAN	5,000.00	5,000.00	0.00

**Cambria County Library  
2021 Adopted Budget  
Disbursements**

	2021 Budget	2020 Budget	Difference
00 7510 · LIBRARY SUPPLIES	600.00	600.00	0.00
00 7710 · PR			
Adult Programming Expense	500.00	500.00	0.00
Childrens Programming Expense	2,000.00	2,000.00	0.00
Teen Programming Expense.	500.00	500.00	0.00
Donation & Social Network Sites	1,200.00	1,200.00	0.00
Parade, New Years, Misc. Prog.	500.00	500.00	0.00
Staff & Volunteer Recognition	3,300.00	3,300.00	0.00
Total 00 7710 PR	8,000.00	8,000.00	-2,500.00
00 7810 Grant Expense	15,000.00	3,000.00	-12,000.00
00 7910 · DISTRICT AID	65,700.00	65,700.00	0.00
00 8110 · BUILDING REPAIRS & MAINTENANCE	26,000.00	27,000.00	1,000.00
00 9110 · ADMINISTRATIVE EXPENSE			
9110 10 · Continuing Education	3,500.00	7,000.00	3,500.00
9110 20 · Contracted Services	64,500.00	56,385.00	-8,115.00
9110 30 · Cost of Fund Raising	6,000.00	7,000.00	1,000.00
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	2,500.00	2,000.00	-500.00
9110 60 · Insurance	21,000.00	19,300.00	-1,700.00
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	5,000.00	6,000.00	1,000.00
9110101 · Interest Expense	0.00	0.00	0.00
9110102 · Finance Charges	0.00	0.00	0.00
Total 00 9110 · ADMINISTRATIVE EXPENSE	113,800.00	108,985.00	-4,815.00
TOTAL MAIN	1,375,494.00	1,358,549.00	-16,945.00
COUNTY LIBRARIES			
03 5200 · COUNTY FUNDING	184,500.00	184,500.00	0.00
03 5201 · STATE AID FUNDING			
Beaverdale	18,199.00	18,199.00	0.00
Carrolltown	9,149.00	9,149.00	0.00
Cresson	9,714.00	9,714.00	0.00
Ebensburg	15,115.00	15,115.00	0.00
Gallitzin	11,442.00	11,442.00	0.00
Hastings	11,368.00	11,368.00	0.00
Highland	52,803.00	52,803.00	0.00
Lilly-Washington	9,289.00	9,289.00	0.00
Nanty Glo	15,368.00	15,368.00	0.00
Northern Cambria	21,980.00	21,980.00	0.00
Patton	12,645.00	12,645.00	0.00
Portage	14,331.00	14,331.00	0.00
South Fork	9,166.00	9,166.00	0.00
03 5201 · STATE AID FUNDING	210,569.00	210,569.00	0.00
Grand Total - Main and County	1,770,563.00	1,761,618.00	-8,945.00