

**Cambria County Library
2022 Adopted Budget
Revenue**

	2022 Budget	2021 Budget	Difference
00 4010 · PUBLIC SUPPORT			
4010 20 · Cambria County	615,000.00	615,000.00	0.00
4010 30 · City of Johnstown	30,000.00	30,000.00	0.00
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
Total 00 4010 · PUBLIC SUPPORT	1,547,578.00	1,547,578.00	0.00
00 4100- GRANT INCOME	15,000.00	15,000.00	0.00
00 4210 · CONTRIBUTIONS & GIFTS			
4210 20 · Friends of the Library	28,000.00	28,000.00	0.00
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	2,500.00	1,000.00	1,500.00
Misc.	600.00	500.00	100.00
Water	700.00	700.00	0.00
Total 4210 30 · Fund Raising	13,400.00	11,800.00	1,600.00
4210 40 · Gifts	10,000.00	9,000.00	1,000.00
4210 45 · Children's Dept. Donations	600.00	700.00	-100.00
4210 50 · Memorials	600.00	0.00	600.00
4210 60 · Fund Drive	8,000.00	8,000.00	0.00
4210 70 · Night Music	16,000.00	16,000.00	0.00
Total 00 4210 · CONTRIBUTIONS & GIFTS	76,600.00	73,500.00	3,100.00
00 4310 Library Services			
4310 10 · AV	8,000.00	10,000.00	-2,000.00
4310 15 · Hot Spot Rental	7,000.00	7,000.00	0.00
4310 50 · Micro Copies	150.00	300.00	-150.00
4310 60 · Photocopies	4,200.00	4,200.00	0.00
4310 70 · Printer Copies	8,000.00	8,300.00	-300.00
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
Total 00 4310 · FEES FOR SERVICES	32,450.00	34,900.00	-2,450.00
00 4510 · FINES & OTHER INCOME			
4510 10 · Community Room Rental	1,400.00	1,400.00	0.00
4510 20 · Fines	8,000.00	10,600.00	-2,600.00
4510 25 · Replacement Cards	1,100.00	1,100.00	0.00
4510 30 · Lost & Paid	5,000.00	2,800.00	2,200.00
4510 40 · Miscellaneous	800.00	505.00	295.00
4510 50 · FCI Loretto	5,500.00	5,500.00	0.00
4510 60 · Interest	900.00	500.00	400.00
4510 70 · Interest - Perpetual Trust	88,656.00	63,500.00	25,156.00
4510 80 · Career Link Rental	27,360.00	13,680.00	13,680.00
Total 00 4510 · FINES & OTHER INCOME	138,716.00	99,585.00	39,131.00
Total Revenues	1,810,344.00	1,770,563.00	39,781.00
SUMMARY OF DISBURSEMENTS			
Main	1,423,595.00	1,375,494.00	48,101.00
Other Libraries	395,069.00	395,069.00	0.00
TOTAL	1,818,664.00	1,770,563.00	48,101.00

**Cambria County Library
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Expenses**

	2022 Budget	2021 Budget	Difference
00 5110 · SALARIES & WAGES	731,625.00	690,012.00	48,933.00
00 5210 · EMPLOYEE BENEFITS			
5210 10 · Dental Insurance	3,513.00	3,630.00	-117.00
5210 20 · Health Insurance	69,000.00	66,000.00	3,000.00
5210 30 · Life Insurance	776.00	776.00	0.00
5210 35 · Disability Insurance	6,300.00	0.00	6,300.00
5210 40 · PAUC	3,733.00	12,225.00	-8,492.00
5210 50 · Pension	16,934.00	17,971.00	-1,037.00
5210 60 · Workmens Compensation	4,735.00	3,886.00	849.00
5210 70 · Uniforms	0.00	192.00	-192.00
5210 90 · Cobra	900.00	900.00	0.00
Total 00 5210 · EMPLOYEE BENEFITS	105,891.00	105,580.00	311.00
00 5310 · PAYROLL TAXES	55,969.00	52,862.00	3,107.00
00 5410 · LIBRARY MATERIALS			
5410 10 · Audio Books	7,500.00	8,800.00	-1,300.00
5410 20 · Binding	500.00	500.00	0.00
5410 30 · Books	71,205.00	68,805.00	2,400.00
5410 40 · DVD's	8,800.00	8,300.00	500.00
5410 45 Freegal	3,800.00	3,800.00	0.00
5410 50 · Electronic	15,500.00	15,500.00	0.00
5410 60 · Materials	9,400.00	9,700.00	-300.00
5410 70 · Music CD's	1,500.00	1,500.00	0.00
5410 90 · Periodicals	11,200.00	11,200.00	0.00
5410100 · Reference/Standing Orders	7,000.00	8,000.00	-1,000.00
5410200 · Automaton	23,595.00	23,895.00	-300.00
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	1,000.00	3,500.00	-2,500.00
Total 00 5510 · FURNITURE & EQUIPMENT	26,000.00	28,500.00	-2,500.00
00 5520 · OCLC	13,990.00	13,400.00	590.00
00 5610 · COMPUTER EQUIPMENT			
5610 10 · Maintenance	1,500.00	2,000.00	-500.00
5610 20 · New Purchases	2,000.00	5,000.00	-3,000.00
5610 30 · Software	7,000.00	7,000.00	0.00
Total 00 5610 · COMPUTER EQUIPMENT	10,500.00	14,000.00	-3,500.00
00 6110 · UTILITIES			
6110 10 · Electric	42,000.00	40,000.00	2,000.00
6110 20 · Garbage	1,500.00	1,440.00	60.00
6110 30 · Gas	7,000.00	8,600.00	-1,600.00
6110 40 · Internet	4,000.00	2,900.00	1,100.00
6110 50 · Sewage	3,000.00	3,500.00	-500.00
6110 60 · Telephone	8,000.00	8,000.00	0.00
6110 70 · Water	2,200.00	2,800.00	-600.00
Total 00 6110 · UTILITIES	67,700.00	67,240.00	460.00

**Cambria County Library
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Expenses**

	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
00 7110 · JANITORIAL	7,000.00	8,800.00	-1,800.00
00 7320 · DELIVERY VAN	6,000.00	5,000.00	1,000.00
00 7510 · LIBRARY SUPPLIES	600.00	600.00	0.00
00 7710 · PR			
Adult Programming Expense	1,000.00	500.00	500.00
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	4,800.00	3,300.00	1,500.00
Total 00 7710 PR	10,000.00	8,000.00	-2,500.00
00 7810 Grant Expense	15,000.00	15,000.00	0.00
00 7910 · DISTRICT AID	65,700.00	65,700.00	0.00
00 8110 · BUILDING REPAIRS & MAINTENANCE	26,000.00	26,000.00	0.00
00 9110 · ADMINISTRATIVE EXPENSE			
9110 10 · Continuing Education	3,500.00	3,500.00	0.00
9110 20 · Contracted Services	67,000.00	64,500.00	2,500.00
9110 30 · Cost of Fund Raising	3,000.00	6,000.00	-3,000.00
9110 35 · Credit Card Fees	1,100.00	1,000.00	100.00
9110 40 · Meetings	200.00	300.00	-100.00
9110 50 · Dues & Memberships	2,500.00	2,500.00	0.00
9110 60 · Insurance	22,000.00	21,000.00	1,000.00
9110 70 · Miscellaneous	500.00	500.00	0.00
9110 80 · Office Supplies	7,000.00	7,000.00	0.00
9110 90 · Postage	3,000.00	2,500.00	500.00
9110100 · Travel & Conferences	2,500.00	5,000.00	-2,500.00
9110101 · Interest Expense	1,000.00	0.00	1,000.00
9110102 · Finance Charges	0.00	0.00	0.00
Total 00 9110 · ADMINISTRATIVE EXPENSE	113,300.00	113,800.00	-500.00
TOTAL MAIN	1,423,595.00	1,382,814.00	48,101.00

**Cambria County Library
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Expenses**

	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>
COUNTY LIBRARIES			
03 5200 · COUNTY FUNDING	<u>184,500.00</u>	<u>184,500.00</u>	<u>0.00</u>
03 5201 · STATE AID FUNDING			
Beaverdale	<u>18,199.00</u>	<u>18,199.00</u>	<u>0.00</u>
Carrolltown	<u>9,149.00</u>	<u>9,149.00</u>	<u>0.00</u>
Cresson	<u>9,714.00</u>	<u>9,714.00</u>	<u>0.00</u>
Ebensburg	<u>15,115.00</u>	<u>15,115.00</u>	<u>0.00</u>
Gallitzin	<u>11,442.00</u>	<u>11,442.00</u>	<u>0.00</u>
Hastings	<u>11,368.00</u>	<u>11,368.00</u>	<u>0.00</u>
Highland	<u>52,803.00</u>	<u>52,803.00</u>	<u>0.00</u>
Lilly-Washington	<u>9,289.00</u>	<u>9,289.00</u>	<u>0.00</u>
Nanty Glo	<u>15,368.00</u>	<u>15,368.00</u>	<u>0.00</u>
Northern Cambria	<u>21,980.00</u>	<u>21,980.00</u>	<u>0.00</u>
Patton	<u>12,645.00</u>	<u>12,645.00</u>	<u>0.00</u>
Portage	<u>14,331.00</u>	<u>14,331.00</u>	<u>0.00</u>
South Fork	<u>9,166.00</u>	<u>9,166.00</u>	<u>0.00</u>
03 5201 · STATE AID FUNDING	<u>210,569.00</u>	<u>210,569.00</u>	<u>0.00</u>
Grand Total - Main and County	<u>1,818,664.00</u>	<u>1,777,883.00</u>	<u>48,101.00</u>