

**Cambria County Library
2023 Adopted Budget
Revenue**

	2023 Budget	2022 Budget	Difference
00 4010 · PUBLIC SUPPORT			
4010 20 · Cambria County	615,000.00	615,000.00	0.00
4010 30 · City of Johnstown	34,000.00	30,000.00	4,000.00
4010 40 · Commonwealth of PA	1,050,517.24	898,078.00	154,439.24
4010 50 · Local Governments	2,500.00	6,500.00	-4,000.00
4010 60 · Local School Districts	0.00	0.00	0.00
Total 00 4010 · PUBLIC SUPPORT	1,702,017.24	1,547,578.00	154,439.24
00 4100- GRANT INCOME	65,650.00	15,000.00	50,650.00
Digital Literacy Grant (29,750)			
City of Jtwn- Food Insecurities (36,000)			
00 4210 · CONTRIBUTIONS & GIFTS			
4210 20 · Friends of the Library	28,000.00	28,000.00	0.00
4210 30 · Fund Raising			
Book Sales	1,000.00	2,000.00	-1,000.00
Candy Bars	3,500.00	4,800.00	-1,300.00
Coffee	2,800.00	2,800.00	0.00
Library Special Book Sale	2,500.00	2,500.00	0.00
Misc.	100.00	600.00	-500.00
Pie & Pastry Sale	1,800.00	0.00	1,800.00
Water	1,000.00	700.00	300.00
Total 4210 30 · Fund Raising	12,700.00	13,400.00	-700.00
4210 40 · Gifts	10,000.00	10,000.00	0.00
4210 45 · Children's Dept. Donations	250.00	600.00	-350.00
4210 50 · Memorials	800.00	600.00	200.00
4210 60 · Fund Drive	8,000.00	8,000.00	0.00
4210 70 · Night Music	0.00	16,000.00	-16,000.00
4210 80 · Bingo	8,000.00	0.00	8,000.00
Total 00 4210 · CONTRIBUTIONS & GIFTS	67,750.00	76,600.00	-8,850.00
00 4310 Library Services			
4310 10 · AV	5,500.00	8,000.00	-2,500.00
4310 15 · Hot Spot Rental	6,100.00	7,000.00	-900.00
4310 50 · Micro Copies	200.00	150.00	50.00
4310 60 · Photocopies	2,500.00	4,200.00	-1,700.00
4310 70 · Printer Copies	6,500.00	8,000.00	-1,500.00
4310 75 · Faxes	2,000.00	2,900.00	-900.00
4310 79 · Genealogy	1,900.00	1,600.00	300.00
4310 80 · Rental Books	400.00	600.00	-200.00
Total 00 4310 · FEES FOR SERVICES	25,100.00	32,450.00	-7,350.00
00 4510 · FINES & OTHER INCOME			
4510 10 · Community Room Rental	1,400.00	1,400.00	0.00
4510 20 · Fines	6,000.00	8,000.00	-2,000.00
4510 25 · Replacement Cards	700.00	1,100.00	-400.00
4510 30 · Lost & Paid	3,500.00	5,000.00	-1,500.00
4510 40 · Miscellaneous	300.00	800.00	-500.00
4510 50 · FCI Loretto	5,500.00	5,500.00	0.00
4510 60 · Interest	700.00	900.00	-200.00
4510 70 · Interest - Perpetual Trust	108,739.00	88,656.00	20,083.00
4510 80 · Career Link Rental	31,920.00	27,360.00	4,560.00
Total 00 4510 · FINES & OTHER INCOME	158,759.00	138,716.00	20,043.00
Total Revenues	2,019,276.24	1,810,344.00	208,932.24
SUMMARY OF DISBURSEMENTS			
Main	1,588,412.05	1,415,275.00	173,137.05
Other Libraries	430,864.19	395,069.00	35,795.19
TOTAL	2,019,276.24	1,810,344.00	208,932.24

**Cambria County Library
2023 Adopted Budget
Disbursements**

	2023 Budget	2022 Budget	Difference
00 5110 · SALARIES & WAGES - CCL	817,968.00	731,625.00	86,343.00
00 5210 · EMPLOYEE BENEFITS			0.00
5210 10 · Dental Insurance	1,537.00	3,513.00	-1,976.00
5210 20 · Health Insurance	95,300.00	69,000.00	26,300.00
5210 30 · Life Insurance	1,003.00	776.00	227.00
5210 35 · Disability Insurance	8,482.00	6,300.00	2,182.00
5210 40 · PAUC	4,093.00	3,733.00	360.00
5210 50 · Pension	15,974.00	16,934.00	-960.00
5210 60 · Workmens Compensation	4,311.00	4,735.00	-424.00
5210 70 · Uniforms	0.00	0.00	0.00
5210 90 · Cobra	0.00	900.00	-900.00
Total 00 5210 · EMPLOYEE BENEFITS	130,700.00	105,891.00	24,809.00
00 5310 · PAYROLL TAXES	63,128.05	55,969.00	7,159.05
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	2,200.00	1,000.00	1,200.00
Total 00 5510 · FURNITURE & EQUIPMENT	27,200.00	26,000.00	1,200.00
00 5520 · OCLC	2,200.00	13,990.00	-11,790.00
00 5610 · COMPUTER EQUIPMENT			
5610 10 · Maintenance	1,500.00	1,500.00	0.00
5610 20 · New Purchases	2,000.00	2,000.00	0.00
5610 30 · Software	7,000.00	7,000.00	0.00
Total 00 5610 · COMPUTER EQUIPMENT	10,500.00	10,500.00	0.00
00 6110 · UTILITIES			
6110 10 · Electric	43,000.00	42,000.00	1,000.00
6110 20 · Garbage	1,600.00	1,500.00	100.00
6110 30 · Gas	5,000.00	7,000.00	-2,000.00
6110 40 · Internet	4,000.00	4,000.00	0.00
6110 50 · Sewage	2,800.00	3,000.00	-200.00
6110 60 · Telephone	7,100.00	8,000.00	-900.00
6110 70 · Water	2,300.00	2,200.00	100.00
Total 00 6110 · UTILITIES	65,800.00	67,700.00	-1,900.00
00 7110 · JANITORIAL	7,800.00	7,000.00	800.00
00 7320 · DELIVERY VAN	5,000.00	6,000.00	-1,000.00
00 7510 · LIBRARY SUPPLIES	600.00	600.00	0.00
00 7710 PR	14,500.00	10,000.00	4,500.00

**Cambria County Library
2023 Adopted Budget
Disbursements**

	2023 Budget	2022 Budget	Difference
00 7810 Grant Expense	17,400.00	15,000.00	2,400.00
00 7910 · DISTRICT AID	114,766.00	65,700.00	49,066.00
00 8110 · BUILDING REPAIRS & MAINTENANCE	26,000.00	26,000.00	0.00
00 9110 · ADMINISTRATIVE EXPENSE			
9110 10 · Continuing Education	2,000.00	3,500.00	-1,500.00
9110 20 · Contracted Services	78,000.00	67,000.00	11,000.00
9110 30 · Cost of Fund Raising	3,000.00	3,000.00	0.00
9110 35 · Credit Card Fees	1,100.00	1,100.00	0.00
9110 40 · Meetings	200.00	200.00	0.00
9110 50 · Dues & Memberships	2,500.00	2,500.00	0.00
9110 60 · Insurance	24,000.00	22,000.00	2,000.00
9110 70 · Miscellaneous	550.00	500.00	50.00
9110 80 · Office Supplies	7,000.00	7,000.00	0.00
9110 90 · Postage	2,500.00	3,000.00	-500.00
9110100 · Travel & Conferences	4,000.00	2,500.00	1,500.00
9110101 · Interest Expense	0.00	1,000.00	-1,000.00
9110102 · Finance Charges	0.00	0.00	0.00
Total 00 9110 · ADMINISTRATIVE EXPENSE	124,850.00	113,300.00	11,550.00
TOTAL MAIN	1,588,412.05	1,415,275.00	173,137.05
COUNTY LIBRARIES			
03 5200 · COUNTY FUNDING	184,500.00	184,500.00	0.00
03 5201 · STATE AID FUNDING			
Beaverdale	21,292.83	18,199.00	3,093.83
Carrolltown	10,703.75	9,149.00	1,554.75
Cresson	11,365.71	9,714.00	1,651.71
Ebensburg	17,684.66	15,115.00	2,569.66
Gallitzin	13,386.75	11,442.00	1,944.75
Hastings	13,301.11	11,368.00	1,933.11
Highland	61,779.02	52,803.00	8,976.02
Lilly-Washington	10,867.59	9,289.00	1,578.59
Nanty Glo	17,980.22	15,368.00	2,612.22
Northern Cambria	25,716.09	21,980.00	3,736.09
Patton	14,794.15	12,645.00	2,149.15
Portage	16,768.21	14,331.00	2,437.21
South Fork	10,724.10	9,166.00	1,558.10
03 5201 · STATE AID FUNDING	246,364.19	210,569.00	35,795.19
Grand Total - Main and County	2,019,276.24	1,810,344.00	208,932.24