

LORAIN COUNTY
PUBLIC LIBRARY FUND
FOR YEAR 2023

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ALLOCATION	945,433.05	1,101,148.00	830,123.27	762,405.75	1,106,525.64	1,114,688.60	1,103,722.51	844,119.39	1,062,924.85	933,174.32	971,672.73	1,020,871.55	11,796,809.66
SUBDIVISION													
AMHERST LIBRARY 8900 8912 930 930 14 8000 0000 10.08214977600% VENDOR: 4843 SITE-AMHERST-3	95,319.98	111,019.39	83,694.26	76,866.89	111,561.56	112,384.58	111,278.95	85,105.38	107,165.67	94,084.03	97,965.50	102,925.80	1,189,371.99
AVON LAKE PUBLIC LIBRARY 8900 8912 930 931 14 8000 0000 7.99563242100% VENDOR: 4844 SITE-AVON LAKE	75,593.35	88,043.75	66,373.61	60,959.16	88,473.72	89,126.40	88,249.59	67,492.68	84,987.56	74,613.19	77,691.38	81,625.14	943,229.53
ELYRIA PUBLIC LIBRARY 8900 8912 930 934 14 8000 0000 19.97168804000% VENDOR: 4845 SITE-ELYRIA-7	188,818.94	219,917.84	165,789.63	152,265.30	220,991.85	222,622.13	220,432.02	168,584.89	212,284.04	186,370.66	194,059.45	203,885.28	2,356,022.03
GRAFTON MIDVIEW PUBLIC LIBRARY 8900 8912 930 932 14 8000 0000 6.81983254400% VENDOR: 4846 SITE-GRAFTON-3	64,476.95	75,096.45	56,613.02	51,994.80	75,463.20	76,019.90	75,272.03	57,567.53	72,489.69	63,640.93	66,266.45	69,621.73	804,522.68
LORAIN PUBLIC LIBRARY SYSTEM 8900 8912 930 933 14 8000 0000 46.76981152800% VENDOR: 4847 SITE-LORAIN-7	442,177.26	515,004.84	388,247.09	356,575.73	517,519.96	521,337.76	516,208.94	394,793.05	497,127.95	436,443.87	454,449.50	477,459.70	5,517,345.65
OBERLIN PUBLIC LIBRARY 8900 8912 930 935 14 8000 0000 3.52305137900% VENDOR: 4849 SITE-OBERLIN-2	33,308.09	38,794.01	29,245.67	26,859.95	38,983.47	39,271.05	38,884.71	29,738.76	37,447.39	32,876.21	34,232.53	35,965.83	415,607.67
RITTER PUBLIC LIBRARY 8900 8912 930 936 14 8000 0000 1.56086185600% VENDOR: 4853 SITE-VERMILION-3	14,756.90	17,187.40	12,957.08	11,900.10	17,271.34	17,398.75	17,227.58	13,175.54	16,590.79	14,565.56	15,166.47	15,934.39	184,131.90
HERRICK MEMORIAL LIBRARY 8900 8912 930 937 14 8000 0000 3.10819581300% VENDOR: 4855 SITE-WELLINGTON-2	29,385.91	34,225.84	25,801.86	23,697.06	34,392.98	34,646.70	34,305.86	26,236.88	33,037.79	29,004.89	30,201.49	31,730.69	366,667.95
NEW LONDON PUBLIC LIBRARY 8900 8912 930 938 14 8000 0000 0.16877664300% VENDOR: 53827 SITE-NEW LONDON	1,595.67	1,858.48	1,401.05	1,286.76	1,867.56	1,881.33	1,862.83	1,424.68	1,793.97	1,574.98	1,639.96	1,722.99	19,910.26
TOTAL	945,433.05	1,101,148.00	830,123.27	762,405.75	1,106,525.64	1,114,688.60	1,103,722.51	844,119.39	1,062,924.85	933,174.32	971,672.73	1,020,871.55	11,796,809.66