

2018 budget

	FY2018		
Balance as of 12/31/16			
Library Fund	\$7,906,903.42		
Balance Total	\$7,906,903.42		
Revenue			
Taxes @ .00033	\$9,210,867.00		
Other			
Misc. Income	\$140,000.00		
State Aid	\$29,317.00		
Interest	\$23,000.00		
Overdrive			98000
From Lib. Fund Balance	\$1,146,054.00		
Open Space Grant			167,044.00
Library Total	\$10,549,238.00		
<u>PERSONNEL(10)</u>			
SALARIES(12)	\$3,961,183.00		
OVERTIME & BACKGROUND (12A)	\$9,000.00		
Sick Pay At Retirement (12C)	\$100,000.00		
TOTAL	\$4,070,183.00		
<u>FRINGE BENEFITS</u>			
FICA(13)	\$300,000.00		
EMPLOYEE ASSISTANCE(14)	\$3,200.00		
SUI(15)	\$23,500.00		
Pension (16) estimated	\$225,000.00		
<u>WKMAN COMP(17)</u>	<u>\$30,000.00</u>		
TOTAL	\$581,700.00		
<u>HEALTH BENEFITS(18)</u>	<u>\$1,600,000.00</u>		
TOTAL	\$1,600,000.00		
PERSONNEL TOTAL	\$6,251,883.00		

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<u>MATERIALS(20)</u>			
BOOKS			
ADULT(21A)	\$275,000.00		
YOUNG ADULT(21B)	\$19,000.00		
AUDIO BOOKS(21C)	\$61,000.00		
JUVENILE(21D)	\$88,000.00		
REFERENCE(21F)	\$37,000.00		
<u>VIDEO GAMES</u>	<u>\$17,000.00</u>		
TOTAL	\$497,000.00		
<u>SERIALS(22)</u>			
PERIODICALS(22A)	\$54,000.00		
MICROFORMS(22C)	\$19,000.00		
<u>DATABASES(22E)</u>	<u>\$150,000.00</u>		
TOTAL	\$223,000.00		
<u>AUDIOVISUAL(23)</u>			
CD'S(23B)	\$9,000.00		
DVD (23C)	\$65,000.00		
<u>eBooks (23e)</u>	<u>\$98,000.00</u>		
TOTAL	\$172,000.00		
MATERIALS TOTAL	\$892,000.00		
<u>VEHICLES(30)</u>			
MAINTENANCE(31)	\$8,000.00		
FUEL(32)	\$8,500.00		
OTHER(33)	\$500.00		
<u>REPLACEMENT(35)</u>	<u>\$21,000.00</u>		
TOTAL	\$38,000.00		

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<u>SUPPLIES(40)</u>			
PROCESSING(42)	\$21,000.00		
Printer Ink(45)	\$46,000.00		
GENERAL(49)	\$46,000.00		
TOTAL	\$113,000.00		
<u>FURN & EQUIP (50)</u>	\$15,000.00		
TOTAL	\$15,000.00		
<u>AV EQUIPMENT(58)</u>			
EQUIPMENT(58A)	\$0.00		
TOTAL	\$0.00		
<u>PHOTOCOPY (60)</u>			
LEASE (62)	\$11,500.00		
TOTAL	\$11,500.00		
<u>MICROFORM 65)</u>			
SERVICE(65B)	\$2,500.00		
<u>EQUIPMENT(65D)</u>	<u>\$0.00</u>		
TOTAL	\$2,500.00		
<u>AUTOMATION(68)</u>			
SERVERS(68A)	\$100,000.00		
PC Hardware (68B)	\$81,000.00		
LICENSES/SOFTWARE(68C)	\$67,000.00		
Vendor Support (68D)	\$96,495.00		
OTHER(68H)	\$0.00		
TELECOMM.(68I)	\$130,000.00		
POLARIS (68P)	\$60,000.00		
DIGITIZATION (68Q)	\$13,000.00		
<u>TLC (68T)</u>	\$10,000.00		
TOTAL	\$557,495.00		

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INSURANCE(70)	\$12,500.00		
TOTAL	\$12,500.00		
<u>MISCELLANEOUS(100)</u>			
TRAVEL(101)	\$7,500.00		
CONT. ED. (102)	\$9,500.00		
ASSOC.(103)	\$3,100.00		
POSTAGE(104)	\$2,000.00		
Legal Fees (105)	\$10,000.00		
ADVERTISING/PRINTING (106)	\$4,700.00		
SPEC. PROJ.(107)	\$9,000.00		
INDIRECT COST(108)	\$530,000.00		
COLLECTION(109)	\$4,000.00		
ADULT PROGRAMS (110)	\$100,000.00		
YA PROGRAMS (111)	\$6,000.00		
CHILDREN'S PROGRAMS (112)	\$38,000.00		
<u>TLC (113)</u>	<u>\$4,000.00</u>		
TOTAL	\$727,800.00		
<u>BRANCH DEV.(200)</u>			
TOTAL	\$0.00		
<u>UTILITIES(210)</u>			
HDQTERS(210)	\$5,000.00		
TELEPHONE (210V)	\$33,000.00		
LOWERCAPE(211)	\$33,000.00		
UPPERCAPE(212)	\$29,000.00		
CAPE MAY (213)	\$23,000.00		
SEA ISLE CITY (214)	\$40,000.00		
STONE HARBOR (215)	\$40,000.00		
WILDWOOD CREST (216)	\$65,000.00		
WOODBINE (217)	\$5,000.00		
TOTAL	\$273,000.00		

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<u>BUILDING MAINT. (220)</u>			
HDQTERS(220)	\$0.00		
COUNTY SHARED SERVICES (220A)	\$610,000.00		
OTHER(223)	\$2,000.00		
<u>SUPPLIES(225)</u>	<u>\$10,000.00</u>		
TOTAL	\$622,000.00		
<u>OCLC (300)</u>			
<u>PROCESSING(304)</u>	<u>\$31,000.00</u>		
TOTAL	\$31,000.00		
Capital			
<u>Bond Repayment (510)</u>	821,560.00		
Total	\$821,560.00		
Major Projects Fund			
<u>Repairs/Renovation (520)</u>	\$180,000.00		
Total	\$180,000.00		
Operating Expenses	\$3,295,795.00		
Capital/Major Projects	\$1,001,560.00		
Personnel	\$6,251,883.00		
BUDGET TOTAL	\$10,549,238.00		
REVENUES	\$10,549,238.00		
EXPENDITURES	<u>\$10,549,238.00</u>		
Difference	\$0.00		