

2019 budget

| | FY2019 | | | |
|-------------------------------------|------------------------|--|--|--|
| Balance as of 12/31/18 | | | | |
| Library Fund | \$8,150,549.00 | | | |
| Balance Total | \$8,150,549.00 | | | |
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| Revenue | | | | |
| Taxes @ .00033 | \$10,009,136.00 | | | |
| Other | | | | |
| Misc. Income | \$140,000.00 | | | |
| State Aid | \$30,850.00 | | | |
| Interest | \$92,000.00 | | | |
| Overdrive | | | | |
| From Lib. Fund Balance | \$918,390.00 | | | |
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| Library Total | \$11,190,376.00 | | | |
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| <u>PERSONNEL(10)</u> | | | | |
| SALARIES(12) | \$4,100,376.00 | | | |
| OVERTIME & BACKGROUND (12A) | \$19,000.00 | | | |
| <u>Sick Pay At Retirement (12C)</u> | <u>\$75,000.00</u> | | | |
| TOTAL | \$4,194,376.00 | | | |
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| <u>FRINGE BENEFITS</u> | | | | |
| FICA(13) | \$300,000.00 | | | |
| SUI(14) | \$23,000.00 | | | |
| PENSION (15) | \$225,000.00 | | | |
| <u>WKMAN COMP(16)</u> | <u>\$30,000.00</u> | | | |
| TOTAL | \$578,000.00 | | | |
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| <u>HEALTH BENEFITS(18)</u> | <u>\$1,700,000.00</u> | | | |
| TOTAL | \$1,700,000.00 | | | |
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| PERSONNEL TOTAL | \$6,472,376.00 | | | |
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|------------------------|---------------------|--|--|--|
| <u>MATERIALS(20)</u> | | | | |
| BOOKS | | | | |
| ADULT(21A) | \$310,000.00 | | | |
| YOUNG ADULT(21B) | \$19,000.00 | | | |
| JUVENILE(21C) | \$92,000.00 | | | |
| REFERENCE(21D) | \$36,000.00 | | | |
| TOTAL | \$457,000.00 | | | |
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| <u>SERIALS(22)</u> | | | | |
| PERIODICALS(22A) | \$70,000.00 | | | |
| <u>DATABASES(22E)</u> | <u>\$125,000.00</u> | | | |
| TOTAL | \$195,000.00 | | | |
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| <u>AUDIOVISUAL(23)</u> | | | | |
| AUDIO BOOKS(23A) | \$65,000.00 | | | |
| MUSIC CDS(23B) | \$7,000.00 | | | |
| VIDEO GAMES (23C) | \$17,000.00 | | | |
| DVDS (23D) | 57,000.00 | | | |
| <u>EBOOKS (23E)</u> | <u>\$125,000.00</u> | | | |
| TOTAL | \$271,000.00 | | | |
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| MATERIALS TOTAL | \$923,000.00 | | | |
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| <u>VEHICLES(30)</u> | | | | |
| MAINTENANCE(31) | \$8,500.00 | | | |
| FUEL(32) | \$9,500.00 | | | |
| <u>REPLACEMENT(35)</u> | <u>\$20,000.00</u> | | | |
| TOTAL | \$38,000.00 | | | |

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| <u>SUPPLIES(40)</u> | | | | |
| PROCESSING(42) | \$27,000.00 | | | |
| PRINTER INK (45) | \$40,000.00 | | | |
| <u>GENERAL(49)</u> | <u>\$51,000.00</u> | | | |
| TOTAL | \$118,000.00 | | | |
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| <u>FURN & EQUIP (50)</u> | \$15,000.00 | | | |
| TOTAL | \$15,000.00 | | | |
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| <u>PHOTOCOPY (60)</u> | | | | |
| <u>LEASE (62)</u> | <u>\$11,000.00</u> | | | |
| TOTAL | \$11,000.00 | | | |
| | | | | |
| <u>MICROFORM 65)</u> | | | | |
| SERVICE(65B) | \$1,000.00 | | | |
| <u>EQUIPMENT(65D)</u> | <u>\$0.00</u> | | | |
| TOTAL | \$1,000.00 | | | |
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| <u>AUTOMATION(68)</u> | | | | |
| SERVERS & INFRASTRUCTURE(68A) | \$110,000.00 | | | |
| AV, PC & PERIPHERALS (68C) | \$98,000.00 | | | |
| SOFTWARE & SUPPORT(68C) | \$95,000.00 | | | |
| TELECOMM.(68I) | \$165,000.00 | | | |
| POLARIS (68P) | \$60,000.00 | | | |
| DIGITIZATION (68Q) | \$5,000.00 | | | |
| TLC (68T) | \$5,000.00 | | | |
| <u>VOIP (68V)</u> | <u>\$20,000.00</u> | | | |
| TOTAL | \$558,000.00 | | | |
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|----------------------------|---------------------|--|--|--|
| <u>INSURANCE(70)</u> | \$10,000.00 | | | |
| TOTAL | \$10,000.00 | | | |
| <u>MISCELLANEOUS(100)</u> | | | | |
| TRAVEL(101) | \$10,000.00 | | | |
| CONT. ED. (102) | \$12,000.00 | | | |
| ASSOCIATIONS (103) | \$2,000.00 | | | |
| POSTAGE(104) | \$1,500.00 | | | |
| ADVERTISING/PRINTING (106) | \$5,000.00 | | | |
| SPEC. PROJ.(107) | \$5,000.00 | | | |
| INDIRECT COST(108) | \$540,000.00 | | | |
| COLLECTION(109) | \$3,500.00 | | | |
| ADULT PROGRAMS (110) | \$100,000.00 | | | |
| YA PROGRAMS (111) | \$6,000.00 | | | |
| CHILDREN'S PROGRAMS (112) | \$40,000.00 | | | |
| TLC (113) | \$6,000.00 | | | |
| <u>OUTREACH (114)</u> | <u>\$11,000.00</u> | | | |
| TOTAL | \$742,000.00 | | | |
| <u>BRANCH DEV.(200)</u> | | | | |
| TOTAL | \$0.00 | | | |
| <u>UTILITIES</u> | | | | |
| COURT HOUSE (210) | \$160,000.00 | | | |
| TELEPHONE (210V) | \$42,000.00 | | | |
| LOWERCAPE(211) | \$33,000.00 | | | |
| UPPERCAPE(212) | \$27,000.00 | | | |
| CAPE MAY (213) | \$20,000.00 | | | |
| SEA ISLE CITY (214) | \$40,000.00 | | | |
| STONE HARBOR (215) | \$27,000.00 | | | |
| WILDWOOD CREST (216) | \$57,000.00 | | | |
| <u>WOODBINE (217)</u> | <u>\$5,000.00</u> | | | |
| TOTAL | \$411,000.00 | | | |

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|----------------------------------|-------------------------------|--|--|--|
| <u>BUILDING MAINT. (220)</u> | | | | |
| COUNTY SHARED SERVICES (220) | \$450,000.00 | | | |
| SUPPLIES(225) | <u>\$12,000.00</u> | | | |
| TOTAL | \$462,000.00 | | | |
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| <u>OCLC (300)</u> | | | | |
| PROCESSING(304) | <u>\$36,000.00</u> | | | |
| TOTAL | \$36,000.00 | | | |
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| <u>CAPITAL</u> | | | | |
| BOND REPAYMENT (510) | <u>893,000.00</u> | | | |
| TOTAL | \$893,000.00 | | | |
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| <u>BUILDING PROJECTS</u> | | | | |
| REPAIRS/RENOVATIONS (520) | \$500,000.00 | | | |
| TOTAL | \$500,000.00 | | | |
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| Operating Expenses | \$3,825,000.00 | | | |
| Capital/Building Projects | \$893,000.00 | | | |
| Personnel | \$6,472,376.00 | | | |
| BUDGET TOTAL | \$11,190,376.00 | | | |
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| REVENUES | \$11,190,376.00 | | | |
| EXPENDITURES | <u>\$11,190,376.00</u> | | | |
| Difference | \$0.00 | | | |
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