

2021 Library Budget Final

	FY2021			
Balance as of 12/31/20				
Library Fund	\$10,478,902.17			
Balance Total	\$10,478,902.17			
Revenue				
Taxes @.00034	\$11,287,551.00			
Other				
Misc. Income	\$140,000.00			
State Aid	\$30,850.00			
Interest	\$92,000.00			
Overdrive				
From Lib. Fund Balance	\$1,741,209.85			
Library Total	\$13,291,610.85			
<u>PERSONNEL(10)</u>				
SALARIES(12)	\$4,155,450.00			
OVERTIME & BACKGROUND (12A)	\$16,000.00			
<u>Sick Pay At Retirement (12C)</u>	<u>\$75,000.00</u>			
TOTAL	\$4,246,450.00			
<u>FRINGE BENEFITS</u>				
FICA(13)	\$300,000.00			
SUI(15)	\$23,000.00			
Pension (16) estimated	\$300,000.00			
<u>WKMAN COMP(17)</u>	<u>\$40,000.00</u>			
TOTAL	\$663,000.00			
<u>HEALTH BENEFITS(18)</u>	<u>\$1,700,000.00</u>			
TOTAL	\$1,700,000.00			
PERSONNEL TOTAL	\$6,609,450.00			

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<u>MATERIALS(20)</u>				
BOOKS				
ADULT(21A)	\$290,000.00			
YOUNG ADULT(21B)	\$19,000.00			
JUVENILE(21C)	\$92,000.00			
REFERENCE(21D)	\$36,000.00			
TOTAL	\$437,000.00			
<u>SERIALS(22)</u>				
PERIODICALS(22A)	\$65,000.00			
<u>DATABASES(22E)</u>	<u>\$165,000.00</u>			
TOTAL	\$230,000.00			
<u>AUDIOVISUAL(23)</u>				
AUDIO BOOKS(23A)	\$55,000.00			
CD'S(23B)	\$6,000.00			
<u>VIDEO GAMES(23C)</u>	<u>\$18,000.00</u>			
DVD (23D)	\$57,000.00			
<u>eBooks (23e)</u>	<u>\$135,000.00</u>			
TOTAL	\$271,000.00			
MATERIALS TOTAL	\$938,000.00			
<u>VEHICLES(30)</u>				
MAINTENANCE(31)	\$12,000.00			
FUEL(32)	\$9,000.00			
<u>REPLACEMENT(35)</u>	<u>\$22,000.00</u>			
TOTAL	\$43,000.00			

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<u>SUPPLIES(40)</u>				
PROCESSING(42)	\$20,000.00			
Printer Ink(45)	\$42,000.00			
PPE (46)	\$50,000.00			
<u>GENERAL(49)</u>	<u>\$45,000.00</u>			
TOTAL	\$157,000.00			
<u>FURN & EQUIP (50)</u>	\$15,000.00			
TOTAL	\$15,000.00			
<u>PHOTOCOPY (60)</u>				
<u>LEASE (62)</u>	<u>\$12,000.00</u>			
TOTAL	\$12,000.00			
<u>MICROFORM 65)</u>				
SERVICE(65B)	\$1,000.00			
<u>EQUIPMENT(65D)</u>				
TOTAL	\$1,000.00			
<u>AUTOMATION(68)</u>				
SERVERS & INFRASTRUCTURE(68A)	\$95,000.00			
AV, PC & PERIPHERALS (68C)	\$98,000.00			
SOFTWARE & SUPPORT(68C)	\$110,000.00			
TELECOMM.(68I)	\$142,000.00			
<u>POLARIS (68P)</u>	<u>\$63,000.00</u>			
<u>DIGITIZATION (68Q)</u>	<u>\$5,000.00</u>			
TLC (68T)	\$5,000.00			
<u>VOIP (68V)</u>	<u>\$20,000.00</u>			
TOTAL	\$538,000.00			

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<u>INSURANCE(70)</u>	\$10,000.00			
TOTAL	\$10,000.00			
<u>MISCELLANEOUS(100)</u>				
TRAVEL(101)	\$5,000.00			
CONT. ED. (102)	\$10,000.00			
ASSOC.(103)	\$2,000.00			
POSTAGE(104)	\$3,500.00			
ADVERTISING/PRINTING (106)	\$5,000.00			
SPEC. PROJ.(107)	\$5,000.00			
INDIRECT COST(108)	\$545,000.00			
COLLECTION(109)	\$2,000.00			
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	\$740,500.00			
<u>BRANCH DEV.(200)</u>				
TOTAL				
<u>UTILITIES(210)</u>				
TELEPHONE (210V)	\$30,000.00			
COURT HOUSE (210)	\$140,000.00			
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	\$379,000.00			

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<u>BUILDING MAINT. (220)</u>				
COUNTY SHARED SERVICES (220)	\$450,000.00			
<u>SUPPLIES(225)</u>	\$12,000.00			
TOTAL	\$462,000.00			
<u>OCLC (300)</u>				
<u>PROCESSING(304)</u>	\$35,000.00			
TOTAL	\$35,000.00			
Capital				
Building Project (510)	\$1,987,980.85	Cape May City Library @ Historic Franklin Str		
<u>Bond Repayment (510)</u>	\$913,680.00			
Total	\$2,901,660.85			
Major Projects Fund				
<u>Repairs/Renovation (520)</u>	\$450,000.00			
Total	\$450,000.00			
Operating Expenses	\$3,330,500.00			
Capital/Major Projects	\$3,351,660.85			
<u>Personnel</u>	<u>\$6,609,450.00</u>			
BUDGET TOTAL	\$13,291,610.85			
REVENUES	\$13,291,610.85			
EXPENDITURES	\$13,291,610.85			
Difference				

