

2023 Library Budget Final

	FY2023			
Balance as of 12/31/22				
Library Fund	\$16,015,112.16			
Balance Total	\$16,015,112.16			
Revenue				
Taxes @.00034	\$15,068,009.00			
Other				
Misc. Income	\$96,000.00			
State Aid	\$42,631.00			
Interest	\$25,000.00			
LCBA Grant	\$3,447,081.00			
From Lib. Fund Balance				
Library Total	\$18,678,721.00			
<u>PERSONNEL(10)</u>				
SALARIES(12)	\$4,274,970.00			
OVERTIME & BACKGROUND (12A)	\$12,000.00			
<u>Sick Pay At Retirement (12C)</u>	<u>\$120,000.00</u>			
TOTAL	\$4,406,970.00			
<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>\$1,800,000.00</u>			
TOTAL	\$1,800,000.00			
PERSONNEL TOTAL	\$6,869,970.00			

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<u>MATERIALS(20)</u>				
BOOKS				
ADULT(21A)	\$300,000.00			
YOUNG ADULT(21B)	\$48,000.00			
JUVENILE(21C)	\$95,000.00			
REFERENCE(21D)	\$25,000.00			
TOTAL	\$468,000.00			
<u>SERIALS(22)</u>				
PERIODICALS(22A)	\$125,000.00			
<u>DATABASES(22E)</u>	<u>\$240,000.00</u>			
TOTAL	\$365,000.00			
<u>AUDIOVISUAL(23)</u>				
AUDIO BOOKS(23A)	\$55,000.00			
CD'S(23B)	\$6,000.00			
<u>VIDEO GAMES(23C)</u>	\$25,000.00			
DVD (23D)	53,000.00			
<u>eBooks (23e)</u>	<u>\$240,000.00</u>			
TOTAL	\$379,000.00			
MATERIALS TOTAL	\$1,212,000.00			
<u>VEHICLES(30)</u>				
MAINTENANCE(31)	\$30,000.00			
FUEL(32)	\$10,000.00			
<u>REPLACEMENT(35)</u>	<u>\$72,154.90</u>			
TOTAL	\$112,154.90			

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<u>SUPPLIES(40)</u>				
PROCESSING(42)	\$25,000.00			
Printer Ink(45)	\$50,000.00			
<u>GENERAL(49)</u>	<u>\$60,000.00</u>			
TOTAL	\$135,000.00			
<u>FURN & EQUIP (50)</u>	\$100,000.00			
TOTAL	\$100,000.00			
<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			
TOTAL	\$1,000.00			
<u>AUTOMATION(68)</u>				
SERVERS & INFRASTRUCTURE(68A)	\$185,000.00			
AV, PC & PERIPHERALS (68B)	\$188,000.00			
SOFTWARE & SUPPORT(68C)	\$130,000.00			
TELECOMM.(68I)	\$162,000.00			
POLARIS (68P)	<u>\$65,000.00</u>			
DIGITIZATION (68Q)	<u>\$5,000.00</u>			
TLC (68T)	\$5,000.00			
<u>VOIP (68V)</u>	<u>\$22,000.00</u>			
TOTAL	\$762,000.00			

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INSURANCE(70)	<u>\$10,000.00</u>			
TOTAL	\$10,000.00			
<u>MISCELLANEOUS(100)</u>				
TRAVEL(101)	\$5,000.00			
CONT. ED. (102)	\$12,000.00			
ASSOC.(103)	\$10,000.00			
POSTAGE(104)	\$10,000.00			
ADVERTISING/PRINTING (106)	\$10,000.00			
SPEC. PROJ.(107)	\$160,000.00			
INDIRECT COST(108)	\$662,922.00			
COLLECTION(109)	<u>\$2,000.00</u>			
ADULT PROGRAMS (110)	<u>\$150,000.00</u>			
YA PROGRAMS (111)	<u>\$20,000.00</u>			
CHILDREN'S PROGRAMS (112)	<u>\$70,000.00</u>			
TLC (113)	<u>\$10,000.00</u>			
OUTREACH (114)	\$15,000.00			
<u>READING PROGRAM MATERIALS (115)</u>	<u>\$8,000.00</u>			
TOTAL	\$1,144,922.00			
<u>UTILITIES(210)</u>				
TELEPHONE (210V)	\$20,000.00			
COURT HOUSE (210)	\$140,000.00			
LOWERCAPE(211)	\$35,000.00			
UPPERCAPE(212)	\$29,000.00			
CAPE MAY (213)	\$22,000.00			
SEA ISLE CITY (214)	\$40,000.00			
STONE HARBOR (215)	\$27,000.00			
WILDWOOD CREST (216)	\$60,000.00			
<u>WOODBINE (217)</u>	<u>\$10,000.00</u>			
TOTAL	\$383,000.00			

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<u>BUILDING MAINT. (220)</u>				
COUNTY SHARED SERVICES (220)	\$500,000.00			
<u>SUPPLIES(225)</u>	<u>\$15,000.00</u>			
TOTAL	\$515,000.00			
<u>OCLC (300)</u>				
<u>PROCESSING(304)</u>	<u>\$39,000.00</u>			
TOTAL	\$39,000.00			
Capital				
Building Project (510)	\$5,650,194.10			
<u>Bond Repayment (510)</u>	<u>\$932,480.00</u>			
Total	\$6,582,674.10			
Major Projects Fund				
<u>Repairs/Renovation (520)</u>	800,000.00			
Total	800,000.00			
Operating Expenses	\$4,426,076.90			
Capital/Major Projects	\$7,382,674.10			
<u>Personnel</u>	<u>\$6,869,970.00</u>			
BUDGET TOTAL	\$18,678,721.00			
REVENUES	\$18,678,721.00			
EXPENDITURES	\$18,678,721.00			
Difference				