

	A	B
1		FY2014
2		
3	Revenue	
4	Taxes @ .00029	\$8,314,126.00
5	Other	
6	Misc. Income	\$200,000.00
7	State Aid	\$29,569.00
8	Interest	\$15,000.00
9	SJWorks Grant	\$14,099.00
10	From Lib. Fund Balance	\$4,000,000.00
11	Library Total	\$12,572,794.00
12		
13	<u>PERSONNEL(10)</u>	
14	OTHER(12)	\$3,784,130.00
15	OVERTIME (12A)	\$10,000.00
16	<u>Sick Pay At Retirement (12C)</u>	<u>\$55,000.00</u>
17	TOTAL	\$3,849,130.00
18		
19	<u>FRINGE BENEFITS</u>	
20	FICA(13)	\$300,000.00
21	EMPLOYEE ASSISTANCE(14)	\$3,200.00
22	SUI(15)	\$21,000.00
23	Pension (16)	\$300,000.00
24	<u>WKMAN COMP(17)</u>	<u>\$29,000.00</u>
25	TOTAL	\$653,200.00
26		
27		
28	<u>HEALTH BENEFITS(18)</u>	<u>\$1,750,000.00</u>
29	TOTAL	\$1,750,000.00
30		
31	PERSONNEL TOTAL	\$6,252,330.00
32		

	A	B
1		FY2014
33	<u>MATERIALS(20)</u>	
34	ADULT BOOKS(21A)	\$300,000.00
35	YOUNG ADULT BOOKS(21B)	\$19,000.00
36	AUDIO BOOKS(21C)	\$70,000.00
37	JUVENILE BOOKS(21D)	\$120,000.00
38	REFERENCE BOOKS(21F)	\$45,000.00
39	<u>VIDEO GAMES (21H)</u>	<u>\$15,500.00</u>
40	TOTAL	\$569,500.00
41		
42	<u>SERIALS(22)</u>	
43	PERIODICALS(22A)	\$60,000.00
44	LOOSE LEAF(22B)	\$0.00
45	MICROFORMS(22C)	\$17,000.00
46	<u>DATABASES(22E)</u>	<u>\$200,000.00</u>
47	TOTAL	\$277,000.00
48		
49	<u>AUDIOVISUAL(23)</u>	
50	CD'S(23B)	\$14,000.00
51	DVD (23C)	\$80,000.00
52	<u>eBooks (23e)</u>	<u>\$85,000.00</u>
53	TOTAL	\$179,000.00
54		
55	<u>GOV. PUBS(24)</u>	<u>\$500.00</u>
56	TOTAL	\$500.00
57		
58	<u>MISCELLANEOUS(25)</u>	<u>\$500.00</u>
59	TOTAL	\$500.00
60		
61	MATERIALS TOTAL	\$1,026,500.00
62		
63	<u>VEHICLES(30)</u>	
64	MAINTENANCE(31)	\$7,000.00
65	FUEL(32)	\$12,500.00
66	OTHER(33)	\$9,000.00
67	<u>REPLACEMENT(35)</u>	<u>\$0.00</u>
68	TOTAL	\$28,500.00
69		

	A	B
1		FY2014
70	<u>SUPPLIES(40)</u>	
71	PROCESSING(42)	\$31,000.00
72	B&T (42M)	\$3,000.00
73	Printer Ink(45)	\$40,000.00
74	GRAPHICS/PAPER(46)	\$5,000.00
75	GENERAL(49)	\$39,000.00
76	TOTAL	\$118,000.00
77		
78	<u>FURN & EQUIP (50)</u>	\$25,000.00
79	TOTAL	\$25,000.00
80		
81	<u>AV EQUIPMENT(58)</u>	
82	EQUIPMENT(58A)	\$2,000.00
83	SERVICE(58B)	\$0.00
84	<u>SUPPLIES(58C)</u>	<u>\$0.00</u>
85	TOTAL	\$2,000.00
86		
87	<u>PHOTOCOPY (60)</u>	
88	SUPPLIES(61)	\$0.00
89	LEASE (62)	\$17,500.00
90	TOTAL	\$17,500.00
91		
92	<u>MICROFORM 65)</u>	
93	SUPPLIES(65A)	\$1,000.00
94	SERVICE(65B)	\$3,500.00
95	TOTAL	\$4,500.00
96		
97		
98	<u>AUTOMATION(68)</u>	
99	SERVERS(68A)	\$120,000.00
100	PC Hardware (68B)	\$150,000.00
101	LICENSES/SOFTWARE(68C)	\$35,000.00
102	Vendor Support (68D)	\$65,000.00
103	OTHER(68H)	\$4,000.00
104	TELECOMM.(68I)	\$85,000.00
105	POLARIS (68P)	\$48,000.00
106	DIGITIZATION (68Q)	\$100,000.00
107	<u>TLC (68T)</u>	\$20,000.00
108	TOTAL	\$627,000.00

	A	B
1		FY2014
109		
110	<u>INSURANCE(70)</u>	<u>\$20,000.00</u>
111	TOTAL	\$20,000.00
112		
113	<u>MISCELLANEOUS(100)</u>	
114	TRAVEL(101)	\$12,500.00
115	CONT. ED. (102)	\$6,500.00
116	ASSOC.(103)	\$3,500.00
117	POSTAGE(104)	\$16,000.00
118	Legal Fees (105)	\$25,000.00
119	ADVERTISING/PRINTING (106)	\$6,000.00
120	SPEC. PROJ.(107)	\$11,000.00
121	INDIRECT COST(108)	\$550,000.00
122	COLLECTION(109)	\$6,000.00
123	ADULT PROGRAMS (110)	\$105,000.00
124	YA PROGRAMS (111)	\$7,500.00
125	CHILDREN'S PROGRAMS (112)	\$38,000.00
126	<u>TLC PROGRAMS (113)</u>	<u>\$20,000.00</u>
127	TOTAL	\$807,000.00
128		
129	<u>BRANCH DEV.(200)</u>	\$100,000.00
130	TOTAL	\$100,000.00
131		
132	<u>UTILITIES(210)</u>	
133	HDQTERS(210)	\$15,000.00
134	LOWERCAPE(211)	\$40,000.00
135	UPPERCAPE(212)	\$30,000.00
136	CAPE MAY (213)	\$20,000.00
137	SEA ISLE CITY (214)	\$48,000.00
138	STONE HARBOR (215)	\$3,000.00
139	WILDWOOD CREST (216)	\$28,000.00
140	WOODBINE (217)	\$15,000.00
141	<u>MUSEUM (219)</u>	<u>\$20,500.00</u>
142	TOTAL	\$219,500.00
143		

	A	B
1		FY2014
144	<u>BUILDING MAINT. (220)</u>	
145	HDQTERS(220)	\$5,000.00
146	F&S COST(220A)	\$570,000.00
147	LOWERCAPE(221)	\$500.00
148	UPPERCAPE(222)	\$500.00
149	OTHER(223)	\$10,000.00
150	<u>SUPPLIES(225)</u>	<u>\$25,000.00</u>
151	TOTAL	\$611,000.00
152		
153	<u>OCLC (300)</u>	
154	<u>PROCESSING(304)</u>	<u>\$30,000.00</u>
155	TOTAL	\$30,000.00
156		
157	Capital	
158	<u>System Capital (510)</u>	<u>\$1,750,000.00</u>
159	Total	\$1,750,000.00
160		
161	Major Projects Fund	
162	<u>Repairs/Renovation (520)</u>	\$900,000.00
163	Total	\$900,000.00
164		
165	Operating Expenses	\$3,636,500.00
166	Capital/Major Projects	\$2,650,000.00
167	<u>Personnel</u>	<u>\$6,252,330.00</u>
168	BUDGET TOTAL	\$12,538,830.00