

2016 Budget

	A	B	C	D	E
1		FY2016			
2	Balance as of 12/31/15				
3	Library Fund	\$8,791,510.00			
4	Balance Total	\$8,791,510.00			
5					
6	Revenue				
7	Taxes @ .00029	\$8,054,027.00			
8	Other				
9	Misc. Income	\$200,000.00			
10	State Aid	\$29,466.00			
11	Interest	\$15,000.00			
12	SJWorks Grant	\$0.00			
13	From Lib. Fund Balance	\$2,132,000.00			
14	Library Total	\$10,430,493.00			
15					
16	<u>PERSONNEL(10)</u>				
17	OTHER(12)	\$3,542,515.00			
18	OVERTIME (12A)	\$8,000.00			
19	Sick Pay At Retirement (12C)	\$55,000.00			
20	TOTAL	\$3,605,515.00			
21					
22	<u>FRINGE BENEFITS</u>				
23	FICA(13)	\$300,000.00			
24	EMPLOYEE ASSISTANCE(14)	\$3,200.00			
25	SUI(15)	\$23,500.00			
26	Pension (16) estimated	\$225,000.00			
27	<u>WKMAN COMP(17)</u>	<u>\$30,000.00</u>			
28	TOTAL	\$581,700.00			
29					
30					
31	<u>HEALTH BENEFITS(18)</u>	<u>\$1,600,000.00</u>			
32	TOTAL	\$1,600,000.00			
33					
34	PERSONNEL TOTAL	\$5,787,215.00			
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1		FY2016			
36	<u>MATERIALS(20)</u>				
37	BOOKS				
38	ADULT(21A)	\$275,000.00			
39	YOUNG ADULT(21B)	\$10,000.00			
40	AUDIO BOOKS(21C)	\$63,000.00			
41	JUVENILE(21D)	\$95,000.00			
42	REFERENCE(21F)	\$37,000.00			
43	<u>VIDEO GAMES</u>	<u>\$16,000.00</u>			
44	TOTAL	\$496,000.00			
45					
46	<u>SERIALS(22)</u>				
47	PERIODICALS(22A)	\$54,000.00			
48	MICROFORMS(22C)	\$19,000.00			
49	<u>DATABASES(22E)</u>	<u>\$150,000.00</u>			
50	TOTAL	\$223,000.00			
51					
52	<u>AUDIOVISUAL(23)</u>				
53	CD'S(23B)	\$9,000.00			
54	DVD (23C)	\$65,000.00			
55	<u>eBooks (23e)</u>	<u>\$98,000.00</u>			
56	TOTAL	\$172,000.00			
57					
58	MATERIALS TOTAL	\$891,000.00			
59					
60					
61	<u>VEHICLES(30)</u>				
62	MAINTENANCE(31)	\$8,000.00			
63	FUEL(32)	\$8,500.00			
64	OTHER(33)	\$500.00			
65	<u>REPLACEMENT(35)</u>	<u>\$0.00</u>			
66	TOTAL	\$17,000.00			
67					

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1		FY2016			
68	<u>SUPPLIES(40)</u>				
69	PROCESSING(42)	\$20,000.00			
70	Printer Ink(45)	\$45,000.00			
71	GENERAL(49)	\$46,000.00			
72	TOTAL	\$111,000.00			
73					
74	<u>FURN & EQUIP (50)</u>	\$15,000.00			
75	TOTAL	\$15,000.00			
76					
77	<u>AV EQUIPMENT(58)</u>				
78	EQUIPMENT(58A)	\$0.00			
79	TOTAL	\$0.00			
80					
81	<u>PHOTOCOPY (60)</u>				
82	LEASE (62)	\$12,500.00			
83	TOTAL	\$12,500.00			
84					
85	<u>MICROFORM 65)</u>				
86	SERVICE(65B)	\$3,500.00			
87	<u>EQUIPMENT(65D)</u>	<u>\$0.00</u>			
88	TOTAL	\$3,500.00			
89					
90	<u>AUTOMATION(68)</u>				
91	SERVERS(68A)	\$100,000.00			
92	PC Hardware (68B)	\$70,000.00			
93	LICENSES/SOFTWARE(68C)	\$35,000.00			
94	Vendor Support (68D)	\$90,000.00			
95	OTHER(68H)	\$1,000.00			
96	TELECOMM.(68I)	\$140,000.00			
97	POLARIS (68P)	\$50,000.00			
98	DIGITIZATION (68Q)	\$13,000.00			
99	<u>TLC (68T)</u>	\$10,000.00			
100	TOTAL	\$509,000.00			
101					

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1		FY2016			
102	<u>INSURANCE(70)</u>	\$20,000.00			
103	TOTAL	\$20,000.00			
104					
105	<u>MISCELLANEOUS(100)</u>				
106	TRAVEL(101)	\$10,500.00			
107	CONT. ED. (102)	\$6,500.00			
108	ASSOC.(103)	\$3,000.00			
109	POSTAGE(104)	\$2,500.00			
110	Legal Fees (105)	\$15,000.00			
111	ADVERTISING/PRINTING (106)	\$4,500.00			
112	SPEC. PROJ.(107)	\$6,000.00			
113	INDIRECT COST(108)	\$530,000.00			
114	COLLECTION(109)	\$4,200.00			
115	ADULT PROGRAMS (110)	\$95,000.00			
116	YA PROGRAMS (111)	\$4,000.00			
117	CHILDREN'S PROGRAMS (112)	\$37,000.00			
118	<u>TLC (113)</u>	<u>\$4,000.00</u>			
119	TOTAL	\$722,200.00			
120					
121	<u>BRANCH DEV.(200)</u>	\$32,000.00		Museum for 2015	
122	TOTAL	\$32,000.00			
123					
124	<u>UTILITIES(210)</u>				
125	HDQTERS(210)	\$5,000.00			
126	TELEPHONE (210V)	\$35,000.00			
127	LOWERCAPE(211)	\$35,000.00			
128	UPPERCAPE(212)	\$27,000.00			
129	CAPE MAY (213)	\$21,000.00			
130	SEA ISLE CITY (214)	\$42,000.00			
131	STONE HARBOR (215)	\$10,000.00			
132	WILDWOOD CREST (216)	\$43,000.00			
133	WOODBINE (217)	\$15,000.00			
134	TOTAL	\$233,000.00			
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136	<u>BUILDING MAINT. (220)</u>				
137	HDQTERS(220)	\$2,000.00			
138	COUNTY SHARED SERVICES (220A)	\$600,000.00		F&S, Security	
139	OTHER(223)	\$2,000.00			
140	<u>SUPPLIES(225)</u>	<u>\$15,000.00</u>			
141	TOTAL	\$619,000.00			
142					
143	<u>OCLC (300)</u>				
144	<u>PROCESSING(304)</u>	<u>\$30,000.00</u>			
145	TOTAL	\$30,000.00			
146					
147	Capital				
148	<u>System Capital (510)</u>	728,061.00		<u>Bond Repayment</u>	
149	Total	\$728,061.00			
150					
151	Major Projects Fund				
152	<u>Repairs/Renovation (520)</u>	\$700,000.00		SH Furniture, Cabling,	
153	Total	\$700,000.00		Computers & HQ renovations	
154					
155	Operating Expenses	\$3,215,200.00			
156	Capital/Major Projects	\$1,428,061.00			
157	Personnel	\$5,787,215.00			
158	BUDGET TOTAL	\$10,430,476.00			
159					
160					
161	REVENUES	\$10,430,493.00			
162	EXPENDITURES	\$10,430,476.00			
163	Difference	\$17.00			
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