

2017 Budget

	A	B	C	D	E
1		FY2017			
2	Balance as of 12/31/16				
3	Library Fund	\$7,906,903.42			
4	Balance Total	\$7,906,903.42			
5					
6	Revenue				
7	Taxes @ .00033	\$9,210,867.00			
8	Other				
9	Misc. Income	\$140,000.00			
10	State Aid	\$29,317.00			
11	Interest	\$23,000.00			
12	Overdrive			98000	
13	From Lib. Fund Balance	\$826,840.00			
14	Open Space Grant			167,044.00	
15	Library Total	\$10,230,024.00			
16					
17	<u>PERSONNEL(10)</u>				
18	SALARIES(12)	\$3,641,961.00			
19	OVERTIME & BACKGROUND (12A)	\$9,000.00			
20	Sick Pay At Retirement (12C)	\$100,000.00			
21	TOTAL	\$3,750,961.00			
22					
23	<u>FRINGE BENEFITS</u>				
24	FICA(13)	\$300,000.00			
25	EMPLOYEE ASSISTANCE(14)	\$3,200.00			
26	SUI(15)	\$23,500.00			
27	Pension (16) estimated	\$225,000.00			
28	<u>WKMAN COMP(17)</u>	\$30,000.00			
29	TOTAL	\$581,700.00			
30					
31					
32	<u>HEALTH BENEFITS(18)</u>	\$1,600,000.00			
33	TOTAL	\$1,600,000.00			
34					
35	PERSONNEL TOTAL	\$5,932,661.00			
36					

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37	<u>MATERIALS(20)</u>				
38	BOOKS				
39	ADULT(21A)	\$275,000.00			
40	YOUNG ADULT(21B)	\$19,000.00			
41	AUDIO BOOKS(21C)	\$61,000.00			
42	JUVENILE(21D)	\$88,000.00			
43	REFERENCE(21F)	\$37,000.00			
44	<u>VIDEO GAMES</u>	<u>\$17,000.00</u>			
45	TOTAL	\$497,000.00			
46					
47	<u>SERIALS(22)</u>				
48	PERIODICALS(22A)	\$54,000.00			
49	MICROFORMS(22C)	\$19,000.00			
50	<u>DATABASES(22E)</u>	<u>\$150,000.00</u>			
51	TOTAL	\$223,000.00			
52					
53	<u>AUDIOVISUAL(23)</u>				
54	CD'S(23B)	\$9,000.00			
55	DVD (23C)	\$65,000.00			
56	<u>eBooks (23e)</u>	<u>\$98,000.00</u>			
57	TOTAL	\$172,000.00			
58					
59	MATERIALS TOTAL	\$892,000.00			
60					
61					
62	<u>VEHICLES(30)</u>				
63	MAINTENANCE(31)	\$8,000.00			
64	FUEL(32)	\$8,500.00			
65	OTHER(33)	\$500.00			
66	<u>REPLACEMENT(35)</u>	<u>\$21,000.00</u>			
67	TOTAL	\$38,000.00			
68					

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1		FY2017			
69	<u>SUPPLIES(40)</u>				
70	PROCESSING(42)	\$21,000.00			
71	Printer Ink(45)	\$46,000.00			
72	GENERAL(49)	\$46,000.00			
73	TOTAL	\$113,000.00			
74					
75	<u>FURN & EQUIP (50)</u>	\$15,000.00			
76	TOTAL	\$15,000.00			
77					
78	<u>AV EQUIPMENT(58)</u>				
79	EQUIPMENT(58A)	\$0.00			
80	TOTAL	\$0.00			
81					
82	<u>PHOTOCOPY (60)</u>				
83	LEASE (62)	\$11,500.00			
84	TOTAL	\$11,500.00			
85					
86	<u>MICROFORM 65)</u>				
87	SERVICE(65B)	\$2,500.00			
88	<u>EQUIPMENT(65D)</u>	<u>\$0.00</u>			
89	TOTAL	\$2,500.00			
90					
91	<u>AUTOMATION(68)</u>				
92	SERVERS(68A)	\$100,000.00			
93	PC Hardware (68B)	\$81,000.00			
94	LICENSES/SOFTWARE(68C)	\$67,000.00			
95	Vendor Support (68D)	\$96,495.00			
96	OTHER(68H)	\$0.00			
97	TELECOMM.(68I)	\$130,000.00			
98	POLARIS (68P)	\$60,000.00			
99	DIGITIZATION (68Q)	\$13,000.00			
100	<u>TLC (68T)</u>	\$10,000.00			
101	TOTAL	\$557,495.00			
102					

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1		FY2017			
103	<u>INSURANCE(70)</u>	\$12,500.00			
104	TOTAL	\$12,500.00			
105					
106	<u>MISCELLANEOUS(100)</u>				
107	TRAVEL(101)	\$7,500.00			
108	CONT. ED. (102)	\$9,500.00			
109	ASSOC.(103)	\$3,100.00			
110	POSTAGE(104)	\$2,000.00			
111	Legal Fees (105)	\$10,000.00			
112	ADVERTISING/PRINTING (106)	\$4,700.00			
113	SPEC. PROJ.(107)	\$9,000.00			
114	INDIRECT COST(108)	\$530,000.00			
115	COLLECTION(109)	\$4,000.00			
116	ADULT PROGRAMS (110)	\$100,000.00			
117	YA PROGRAMS (111)	\$6,000.00			
118	CHILDREN'S PROGRAMS (112)	\$38,000.00			
119	<u>TLC (113)</u>	<u>\$4,000.00</u>			
120	TOTAL	\$727,800.00			
121					
122	<u>BRANCH DEV.(200)</u>				
123	TOTAL	\$0.00			
124					
125	<u>UTILITIES(210)</u>				
126	HDQTERS(210)	\$5,000.00			
127	TELEPHONE (210V)	\$33,000.00			
128	LOWERCAPE(211)	\$33,000.00			
129	UPPERCAPE(212)	\$29,000.00			
130	CAPE MAY (213)	\$23,000.00			
131	SEA ISLE CITY (214)	\$40,000.00			
132	STONE HARBOR (215)	\$40,000.00			
133	WILDWOOD CREST (216)	\$65,000.00			
134	WOODBINE (217)	\$5,000.00			
135	TOTAL	\$273,000.00			
136					

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1		FY2017			
137	<u>BUILDING MAINT. (220)</u>				
138	HDQTERS(220)	\$0.00			
139	COUNTY SHARED SERVICES (220A)	\$610,000.00			
140	OTHER(223)	\$2,000.00			
141	<u>SUPPLIES(225)</u>	<u>\$10,000.00</u>			
142	TOTAL	\$622,000.00			
143					
144	<u>OCLC (300)</u>				
145	<u>PROCESSING(304)</u>	<u>\$31,000.00</u>			
146	TOTAL	\$31,000.00			
147					
148	Capital				
149	<u>Bond Repayment (510)</u>	821,560.00			
150	Total	\$821,560.00			
151					
152	Major Projects Fund				
153	<u>Repairs/Renovation (520)</u>	\$180,000.00			
154	Total	\$180,000.00			
155					
156	Operating Expenses	\$3,295,795.00			
157	Capital/Major Projects	\$1,001,560.00			
158	<u>Personnel</u>	<u>\$5,932,661.00</u>			
159	BUDGET TOTAL	\$10,230,016.00			
160					
161					
162	REVENUES	\$10,230,024.00			
163	EXPENDITURES	<u>\$10,230,016.00</u>			
164	Difference	\$8.00			
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