

2024 Library Final Budget.xlsx

	<b>FY2024</b>			
<b>Balance as of 12/31/23</b>				
Library Fund	\$20,217,252.78			
<b>Balance Total</b>	<b>\$20,217,252.78</b>			
<b>Revenue</b>				
Taxes @ .00027	\$13,751,140.00			
Other				
Misc. Income	\$200,000.00			
State Aid	\$46,091.00			
Interest	\$200,000.00			
Overdrive				
LCBA Grant	\$862,770.25			
From Lib. Fund Balance	\$354,797.42			
<b>Library Total</b>	<b>\$15,414,798.67</b>			
<u>PERSONNEL(10)</u>				
SALARIES(12)	\$4,686,804.00			
OVERTIME & BACKGROUND (12A)	\$12,000.00			
<u>Sick Pay At Retirement (12C)</u>	<u>\$60,000.00</u>			
TOTAL	<b>\$4,758,804.00</b>			
<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	<b>\$663,000.00</b>			
<u>HEALTH BENEFITS(18)</u>	<u>\$1,800,000.00</u>			
TOTAL	<b>\$1,800,000.00</b>			
<b>PERSONNEL TOTAL</b>	<b>\$7,221,804.00</b>			

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	<b>FY2024</b>			
<u>MATERIALS(20)</u>				
BOOKS				
ADULT(21A)	\$310,000.00			
YOUNG ADULT(21B)	\$48,000.00			
JUVENILE(21C)	\$100,000.00			
REFERENCE(21D)	\$33,000.00			
<b>TOTAL</b>	<b>\$491,000.00</b>			
<u>SERIALS(22)</u>				
PERIODICALS(22A)	\$125,000.00			
<u>DATABASES(22E)</u>	<u>\$260,000.00</u>			
<b>TOTAL</b>	<b>\$385,000.00</b>			
<u>AUDIOVISUAL(23)</u>				
AUDIO BOOKS(23A)	\$45,000.00			
CDs(23B)	\$6,000.00			
<u>VIDEO GAMES(23C)</u>	\$25,000.00			
DVD (23D)	30,000.00			
<u>eBooks (23e)</u>	<u>\$260,000.00</u>			
<b>TOTAL</b>	<b>\$366,000.00</b>			
<b>MATERIALS TOTAL</b>	<b>\$1,242,000.00</b>			
<u>VEHICLES(30)</u>				
MAINTENANCE(31)	\$30,000.00			
FUEL(32)	\$10,000.00			
<u>REPLACEMENT(35)</u>	<u>\$253,979.00</u>			
<b>TOTAL</b>	<b>\$293,979.00</b>			

	<b>FY2024</b>			
<u>SUPPLIES(40)</u>				
PROCESSING(42)	\$25,000.00			
Printer Ink(45)	\$50,000.00			
<u>GENERAL(49)</u>	<u>\$60,000.00</u>			
<b>TOTAL</b>	<b>\$135,000.00</b>			
<u>FURN &amp; EQUIP (50)</u>	\$100,000.00			
<b>TOTAL</b>	<b>\$100,000.00</b>			
<u>PHOTOCOPY (60)</u>				
<u>LEASE (62)</u>	<u>\$12,000.00</u>			
<b>TOTAL</b>	<b>\$12,000.00</b>			
<u>MICROFORM 65)</u>				
SERVICE(65B)	\$1,000.00			
<b>TOTAL</b>	<b>\$1,000.00</b>			
<u>AUTOMATION(68)</u>				
SERVICES & INFRASTRUCTURE(68A)	\$150,000.00			
AV, PC & PERIPHERALS (68B)	\$178,000.00			
SOFTWARE & SUPPORT(68C)	\$130,000.00			
TELECOMM.(68I)	\$135,000.00			
POLARIS (68P)	<u>\$84,543.47</u>			
DIGITIZATION (68Q)	<u>\$5,000.00</u>			
TLC (68T)	\$5,000.00			
<u>VOIP (68V)</u>	<u>\$20,000.00</u>			
<b>TOTAL</b>	<b>\$707,543.47</b>			

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	<b>FY2024</b>			
INSURANCE(70)	\$10,000.00			
<b>TOTAL</b>	<b>\$10,000.00</b>			
<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)	\$100,000.00			
INDIRECT COST(108)	\$685,320.00			
COLLECTION(109)	\$2,000.00			
ADULT PROGRAMS (110)	\$170,000.00			
YA PROGRAMS (111)	\$20,000.00			
CHILDREN'S PROGRAMS (112)	\$85,000.00			
TLC (113)	\$15,000.00			
OUTREACH (114)	\$15,000.00			
READING PROGRAM MATERIALS (115)	\$8,000.00			
<b>TOTAL</b>	<b>\$1,147,320.00</b>			
<u>UTILITIES(210)</u>				
TELEPHONE (210V)	\$20,000.00			
COURT HOUSE (210)	\$140,000.00			
LOWERCAPE(211)	\$40,000.00			
UPPERCAPE(212)	\$29,000.00			
CAPE MAY (213)	\$70,000.00			
SEA ISLE CITY (214)	\$40,000.00			
STONE HARBOR (215)	\$27,000.00			
WILDWOOD CREST (216)	\$70,000.00			
<u>WOODBINE (217)</u>	\$10,000.00			
<b>TOTAL</b>	<b>\$446,000.00</b>			

	<b>FY2024</b>			
<u>BUILDING MAINT. (220)</u>				
COUNTY SHARED SERVICES (220)	\$520,000.00			
<u>SUPPLIES(225)</u>	<u>\$20,000.00</u>			
<b>TOTAL</b>	<b>\$540,000.00</b>			
<u>OCLC (300)</u>				
<u>PROCESSING(304)</u>	<u>\$39,000.00</u>			
<b>TOTAL</b>	<b>\$39,000.00</b>			
<b>Capital</b>				
Building Project (510)	\$2,109,232.20			
<u>Bond Repayment (510)</u>	<u>\$909,920.00</u>			
<b>Total</b>	<b>\$3,019,152.20</b>			
<b>Major Projects Fund</b>				
<u>Repairs/Renovation (520)</u>	500,000.00			
<b>Total</b>	<b>500,000.00</b>			
<b>Operating Expenses</b>	<b>\$4,673,842.47</b>			
<b>Capital/Major Projects</b>	<b>\$3,519,152.20</b>			
<b>Personnel</b>	<b><u>\$7,221,804.00</u></b>			
<b>BUDGET TOTAL</b>	<b>\$15,414,798.67</b>			
REVENUES	<b>\$15,414,798.67</b>			
EXPENDITURES	<b>\$15,414,798.67</b>			
Difference				