

	FY2020			
Balance as of 12/31/19				
Library Fund	\$8,565,873.00			
Balance Total	\$8,565,873.00			
Revenue				
Taxes @ .00034	\$10,465,930.00			
Other				
Misc. Income	\$140,000.00			
State Aid	\$30,850.00			
Interest	\$92,000.00			
Overdrive				
From Lib. Fund Balance	\$2,563,902.00			
Library Total	\$13,292,682.00			
<u>PERSONNEL(10)</u>				
SALARIES(12)	\$4,093,082.00			
OVERTIME & BACKGROUND (12A)	\$9,000.00			
<u>Sick Pay At Retirement (12C)</u>	<u>\$75,000.00</u>			
TOTAL	\$4,177,082.00			
<u>FRINGE BENEFITS</u>				
FICA(13)	\$300,000.00			
SUI(14)	\$23,000.00			
PENSION (15)	\$300,000.00			
<u>WKMAN COMP(16)</u>	<u>\$40,000.00</u>			
TOTAL	\$663,000.00			
<u>HEALTH BENEFITS(18)</u>	<u>\$1,700,000.00</u>			
TOTAL	\$1,700,000.00			
PERSONNEL TOTAL	\$6,540,082.00			

	FY2020			
<u>MATERIALS(20)</u>				
BOOKS				
ADULT(21A)	\$300,000.00			
YOUNG ADULT(21B)	\$19,000.00			
JUVENILE(21C)	\$92,000.00			
REFERENCE(21D)	\$36,000.00			
TOTAL	\$447,000.00			
<u>SERIALS(22)</u>				
PERIODICALS(22A)	\$75,000.00			
<u>DATABASES(22E)</u>	<u>\$145,000.00</u>			
TOTAL	\$220,000.00			
<u>AUDIOVISUAL(23)</u>				
AUDIO BOOKS(23A)	\$65,000.00			
MUSIC CDS(23B)	\$6,000.00			
VIDEO GAMES (23C)	\$18,000.00			
DVDS (23D)	57,000.00			
<u>EBOOKS (23E)</u>	<u>\$125,000.00</u>			
TOTAL	\$271,000.00			
MATERIALS TOTAL	\$938,000.00			
<u>VEHICLES(30)</u>				
MAINTENANCE(31)	\$13,000.00			
FUEL(32)	\$9,500.00			
<u>REPLACEMENT(35)</u>	<u>\$0.00</u>			
TOTAL	\$22,500.00			

	FY2020			
<u>SUPPLIES(40)</u>				
PROCESSING(42)	\$22,000.00			
PRINTER INK (45)	\$42,000.00			
<u>GENERAL(49)</u>	<u>\$48,000.00</u>			
TOTAL	\$112,000.00			
<u>FURN & EQUIP (50)</u>	\$15,000.00			
TOTAL	\$15,000.00			
<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			
<u>EQUIPMENT(65D)</u>	<u>\$0.00</u>			
TOTAL	\$1,000.00			
<u>AUTOMATION(68)</u>				
SERVERS & INFRASTRUCTURE(68A)	\$110,000.00			
AV, PC & PERIPHERALS (68C)	\$98,000.00			
SOFTWARE & SUPPORT(68C)	\$95,000.00			
TELECOMM.(68I)	\$165,000.00			
POLARIS (68P)	\$60,000.00			
DIGITIZATION (68Q)	\$5,000.00			
TLC (68T)	\$5,000.00			
<u>VOIP (68V)</u>	<u>\$20,000.00</u>			
TOTAL	\$558,000.00			

	FY2020			
<u>INSURANCE(70)</u>	\$10,000.00			
TOTAL	\$10,000.00			
<u>MISCELLANEOUS(100)</u>				
TRAVEL(101)	\$10,000.00			
CONT. ED. (102)	\$12,000.00			
ASSOCIATIONS (103)	\$2,000.00			
POSTAGE(104)	\$3,500.00			
ADVERTISING/PRINTING (106)	\$5,000.00			
SPEC. PROJ.(107)	\$5,000.00			
INDIRECT COST(108)	\$540,000.00			
COLLECTION(109)	\$2,000.00			
ADULT PROGRAMS (110)	\$100,000.00			
YA PROGRAMS (111)	\$6,000.00			
CHILDREN'S PROGRAMS (112)	\$40,000.00			
TLC (113)	\$6,000.00			
<u>OUTREACH (114)</u>	<u>\$11,000.00</u>			
TOTAL	\$742,500.00			
<u>BRANCH DEV.(200)</u>				
TOTAL	\$0.00			
<u>UTILITIES</u>				
COURT HOUSE (210)	\$140,000.00			
TELEPHONE (210V)	\$42,000.00			
LOWERCAPE(211)	\$33,000.00			
UPPERCAPE(212)	\$27,000.00			
CAPE MAY (213)	\$20,000.00			
SEA ISLE CITY (214)	\$40,000.00			
STONE HARBOR (215)	\$27,000.00			
WILDWOOD CREST (216)	\$57,000.00			
<u>WOODBINE (217)</u>	<u>\$5,000.00</u>			
TOTAL	\$391,000.00			

	FY2020			
<u>BUILDING MAINT. (220)</u>				
COUNTY SHARED SERVICES (220)	\$525,000.00			
SUPPLIES(225)	\$12,000.00			
TOTAL	\$537,000.00			
<u>OCLC (300)</u>				
PROCESSING(304)	\$33,760.00			
TOTAL	\$33,760.00			
<u>CAPITAL</u>				
BUILDING PROJECT (510)	\$2,000,000.00			
BOND REPAYMENT (510)	879,840.00			
TOTAL	\$2,879,840.00			
<u>BUILDING PROJECTS</u>				
REPAIRS/RENOVATIONS (520)	\$500,000.00			
TOTAL	\$500,000.00			
Operating Expenses	\$3,872,760.00			
Capital/Building Projects	\$2,879,840.00			
Personnel	\$6,540,082.00			
BUDGET TOTAL	\$13,292,682.00			
REVENUES	\$13,292,682.00			
EXPENDITURES	\$13,292,682.00			
Difference	\$0.00			

