

2026 Final Library Budget.xlsx

	FY2026		
Balance as of 12/31/25			
Library Fund	26,958,442.90		
Balance Total	26,958,442.90		
Revenue			
Taxes @.00027	\$16,362,233.77		
Other			
Misc. Income	\$100,000.00		
State Aid	\$35,865.00		
Interest	\$200,000.00		
Overdrive			
LCBA Grant			
From Lib. Fund Balance			
Library Total	\$16,698,098.77		
<u>PERSONNEL(10)</u>			
SALARIES(12)	\$5,001,220.00		
OVERTIME & BACKGROUND (12A)	\$12,000.00		
<u>Sick Pay At Retirement (12C)</u>	<u>\$30,000.00</u>		
TOTAL	\$5,043,220.00		
<u>FRINGE BENEFITS</u>			
FICA(13)	\$330,000.00		
SUI(15)	\$30,000.00		
Pension (16) estimated	\$300,000.00		
<u>WKMAN COMP(17)</u>	<u>\$40,000.00</u>		
TOTAL	\$700,000.00		
<u>HEALTH BENEFITS(18)</u>	<u>\$1,900,000.00</u>		
TOTAL	\$1,900,000.00		
PERSONNEL TOTAL	\$7,643,220.00		

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<u>MATERIALS(20)</u>			
BOOKS			
ADULT(21A)	\$400,000.00		
YOUNG ADULT(21B)	\$70,000.00		
JUVENILE(21C)	\$150,000.00		
REFERENCE(21D)	\$50,000.00		
TOTAL	\$670,000.00		
<u>SERIALS(22)</u>			
PERIODICALS(22A)	\$150,000.00		
<u>DATABASES(22E)</u>	\$380,000.00		
TOTAL	\$530,000.00		
<u>AUDIOVISUAL(23)</u>			
AUDIO BOOKS(23A)	\$52,000.00		
CD'S(23B)	\$10,000.00		
<u>VIDEO GAMES(23C)</u>	\$35,000.00		
DVD (23D)	\$40,000.00		
<u>eBooks (23E)</u>	\$350,000.00		
<u>LIBRARY OF THINGS (23F)</u>	\$26,500.00		
TOTAL	\$513,500.00		
MATERIALS TOTAL	\$1,713,500.00		
<u>VEHICLES(30)</u>			
MAINTENANCE(31)	\$50,000.00		
FUEL(32)	\$15,000.00		
<u>REPLACEMENT(35)</u>	\$234,474.00		
TOTAL	\$299,474.00		

	FY2026		
<u>SUPPLIES(40)</u>			
PROCESSING(42)	\$35,000.00		
Printer Ink(45)	\$125,000.00		
<u>GENERAL(49)</u>	<u>\$100,000.00</u>		
TOTAL	\$260,000.00		
<u>FURN & EQUIP (50)</u>	<u>\$660,000.00</u>		
TOTAL	\$660,000.00		
<u>PHOTOCOPY (60)</u>			
<u>LEASE (62)</u>	<u>\$15,000.00</u>		
TOTAL	\$15,000.00		
<u>MICROFORM 65)</u>			
SERVICE(65B)	<u>\$1,000.00</u>		
TOTAL	\$1,000.00		
<u>AUTOMATION(68)</u>			
SERVERS & INFRASTRUCTURE(68A)	\$200,000.00		
AV, PC & PERIPHERALS (68B)	\$200,000.00		
SOFTWARE & SUPPORT(68C)	\$250,000.00		
TELECOMM.(68I)	\$150,000.00		
POLARIS (68P)	<u>\$90,000.00</u>		
DIGITIZATION (68Q)	<u>\$5,000.00</u>		
TLC (68T)	\$10,000.00		
<u>VOIP (68V)</u>	<u>\$20,000.00</u>		
TOTAL	\$925,000.00		

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INSURANCE(70)	\$10,000.00		
TOTAL	\$10,000.00		
<u>MISCELLANEOUS(100)</u>			
TRAVEL(101)	\$15,000.00		
CONT. ED. (102)	\$25,000.00		
ASSOC.(103)	\$15,000.00		
POSTAGE(104)	\$15,000.00		
ADVERTISING/PRINTING (106)	\$20,000.00		
SPEC. PROJ.(107)	\$110,000.00		
INDIRECT COST(108)	\$737,924.77		
COLLECTION(109)	\$2,000.00		
ADULT PROGRAMS (110)	\$225,000.00		
YA PROGRAMS (111)	\$35,000.00		
CHILDREN'S PROGRAMS (112)	\$110,000.00		
TLC (113)	\$20,000.00		
OUTREACH (114)	\$30,000.00		
READING PROGRAM MATERIALS (115)	\$25,000.00		
TOTAL	\$1,384,924.77		
<u>UTILITIES(210)</u>			
TELEPHONE (210V)	\$20,000.00		
COURT HOUSE (210)	\$150,000.00		
LOWERCAPE(211)	\$50,000.00		
UPPERCAPE(212)	\$40,000.00		
CAPE MAY (213)	\$95,000.00		
SEA ISLE CITY (214)	\$50,000.00		
STONE HARBOR (215)	\$35,000.00		
WILDWOOD CREST (216)	\$80,000.00		
WOODBINE (217)	\$20,000.00		
Dennis (218)	\$20,000.00		
TOTAL	\$560,000.00		

	FY2026		
BUILDING MAINT. (220)			
COUNTY SHARED SERVICES (220)	\$980,000.00		
SUPPLIES(225)	\$40,000.00		
TOTAL	\$1,020,000.00		
OCLC (300)			
PROCESSING(304)	\$50,000.00		
TOTAL	\$50,000.00		
Capital			
Building Project (510)	\$400,000.00		
Bond Repayment (510)	\$955,980.00		
Total	\$1,355,980.00		
Major Projects Fund			
Repairs/Renovation (520)	\$800,000.00		
Total	\$800,000.00		
Operating Expenses	\$6,898,898.77		
Capital/Major Projects	\$2,155,980.00		
Personnel	\$7,643,220.00		
BUDGET TOTAL	\$16,698,098.77		
REVENUES	\$16,698,098.77		
EXPENDITURES	\$16,698,098.77		
Difference			