

**2018 Hunterdon County Library Budget Summary
(Approved by Library Commission, April 2018)**

Expenses	2018
Salaries	\$ 2,740,000.00
Overtime/Sundays	\$ 40,000.00
Benefits	\$ 1,490,000.00
Operating	\$ 694,891.00
Reserves to be Used *** (HQ Gifts and Donations)	\$ 7,000.00
Capital Reimbursement	\$ 265,000.00
Due to County	\$ 1,436,549.00
Total	\$ 6,673,440.00
Reserves to be Used ** (NCB Gifts and Donations)	\$ 4,000.00
Reserves to be Used ** (SCB Gifts and Donation)	\$ 2,000.00

**As necessary

***Blu-Rays

Revenue *	2018
Amount to be Raised	\$ 6,245,088.72
State Aid	\$ 51,000.00
Misc Receipts Revenue (HQ Fines)	\$ 25,000.00
Reserves Receipts-NCB (Gifts and Donations: Fines, Book Sales)	\$ 24,000.00
Reserves Receipts -SCB (Fines)	\$ 4,500.00
Reserves Receipts-BK (Fines)	\$ 150.00
Interest CD	\$ 38,000.00
Interest Checking	\$ 7,000.00
Reserves to be Used*** (HQ Gifts and Donations)	\$ 7,000.00
Total	\$ 6,401,738.72
Surplus	\$ 271,701.28
Total	\$ 6,673,440.00
Reserves to be Used ** (NCB Gifts and Donations)	\$ 4,000.00
Reserves to be Used ** (SCB Gifts and Donation)	\$ 2,000.00

*All figures estimated

**As necessary

***Blu-Rays

**2018 Hunterdon County Library Budget Detail
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Account #	Description	2018 Draft
8-12-00-002S-101	LIBRARY SALARIES & WAGES	\$ 2,740,000.00
8-12-00-002S-102	LIBRARY SALARIES & WAGES OVERTIME	\$ 5,000.00
8-12-00-002S-103	LIBRARY SALARIES & WAGES SUNDAY HOURS	\$ 35,000.00
8-12-00-003E-275	LIBRARY BENEFITS	\$ 1,490,000.00
8-12-00-004E-348	BOOKS	\$ 240,000.00
8-12-00-005E-361	PERIODICALS OE	\$ 21,000.00
8-12-00-006E-363	LIBRARY MATERIALS - OTHER (SOFTWARE-ACQUISITIONS)	\$ 2,850.00
8-12-00-006E-370	LIBRARY MATERIALS - OTHER (VIDEO/DVD)	\$ 32,500.00
8-12-00-006E-371	LIBRARY MATERIALS - OTHER (ADULT AUDIO)	\$ 15,500.00
8-12-00-006E-372	LIBRARY MATERIALS - OTHER (JUVENILE AV)	\$ 3,500.00
8-12-00-006E-386	ONLINE SERVICES	\$ 100,000.00
8-12-00-009E-223	COLLECTION FEES	\$ 2,000.00
8-12-00-012E-382	CONF, MEETINGS & MILEAGE (JUVENILE)	\$ 250.00
8-12-00-012E-385	CONF, MEETINGS & MILEAGE (EXTENSION)	\$ 200.00
8-12-00-012E-815	CONF, MEETINGS & MILEAGE (TRAINING)	\$ 5,500.00
8-12-00-012E-816	CONF, MEETINGS & MILEAGE (TUITION REIMBURSEMENT)	\$ 2,250.00
8-12-00-012E-830	CONF, MEETINGS & MILEAGE (NORTH COUNTY BRANCH)	\$ 275.00
New Account #	COPIERS	\$ 15,000.00
8-12-00-015E-420	DATA PROCESSING (EQUIP REPAIRS & MAINT)	\$ 50,200.00
8-12-00-015E-423	DATA PROCESSING (OCLC)	\$ 22,000.00
8-12-00-016E-805	DUES & MEMBERSHIPS	\$ 1,800.00
8-12-00-019E-200	MISCELLANEOUS	\$ 16,000.00
8-12-00-020E-211	NORTH COUNTY BRANCH (PROGRAMMING)	\$ 6,000.00
8-12-00-020E-213	NORTH COUNTY BRANCH (YOUTH PROGRAMMING)	\$ 5,500.00
8-12-00-020E-305	NORTH COUNTY BRANCH (SUPPLIES)	\$ 4,000.00
8-12-00-020E-364	NORTH COUNTY BRANCH (PERIODICALS)	\$ 12,500.00
8-12-00-020E-370	NORTH COUNTY BRANCH VIDEO/DVD	\$ 27,500.00
8-12-00-020E-372	NORTH COUNTY BRANCH JUVENILE A/V	\$ 3,500.00
8-12-00-020E-381	NORTH COUNTY BRANCH ADULT A/V	\$ 15,500.00
8-12-00-021E-310	POSTAGE	\$ 4,000.00
8-12-00-023E-307	PRINTING	\$ 1,500.00
8-12-00-025E-200	PROGRAMMING	\$ 9,000.00
8-12-00-025E-382	PROGRAMMING (JUVENILE)	\$ 5,500.00
8-12-00-028E-305	SOUTH COUNTY BRANCH (SUPPLIES)	\$ 650.00
8-12-00-028E-359	SOUTH COUNTY BRANCH (BOOKS ON CD)	\$ 3,000.00
8-12-00-028E-364	SOUTH COUNTY BRANCH (PERIODICALS)	\$ 1,400.00
8-12-00-028E-365	SOUTH COUNTY BRANCH (MUSIC CD'S)	\$ 350.00
8-12-00-028E-370	SOUTH COUNTY BRANCH (VIDEOS/DVD)	\$ 3,200.00
8-12-00-028E-440	SOUTH COUNTY BRANCH (BUILDING RENTAL)	\$ 38,016.00
8-12-00-030E-370	SUPPLIES (All AV)	\$ 3,000.00
8-12-00-030E-382	SUPPLIES (JUVENILE)	\$ 2,750.00
8-12-00-030E-383	SUPPLIES (CIRCULATION)	\$ 2,000.00
8-12-00-030E-386	SUPPLIES (OFFICE)	\$ 9,000.00

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8-12-00-030E-387	SUPPLIES (PUBLIC RELATIONS)	\$ 2,500.00
8-12-00-030E-388	SUPPLIES (REFERENCE)	\$ 200.00
8-12-00-030E-389	SUPPLIES (TECHNICAL SERVICES/EXTENSION)	\$ 4,000.00
8-12-00-034E-525	GASOLINE	\$ 6,500.00
8-12-00-035E-200	CAPITAL REIMBURSEMENT	\$ 265,000.00
8-12-00-041E-200	DUE TO COUNTY ASSESSED COSTS	\$ 1,436,549.00
Total		\$ 6,673,440.00