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The past two years brought great challenges to the Ocean County Library. Our system continued to make impressive progress with our mission of “Connecting People...Building Community” through outreach, job training, and diversity programs in 2011. That commitment was later put to the test in the fall of 2012 when our community faced the turmoil of Hurricane Sandy.

The storm, which devastated sections of Ocean County and damaged several of our facilities, presented us with the challenge of serving our population in a variety of ways.

The library provided our residents and visitors with information they needed. Our branches served as a sanctuary from the storm, giving people a warm, comfortable place to access the Internet, a reliable power supply, and storm recovery resources.

On Dec. 17 and Dec. 18, 2012, through partnership with the Ocean County Board of Chosen Freeholders, the Ocean County Library hosted the two-part “Beyond Sandy: the Storm Resource Expo.”

These two events provided resources to those residents impacted by the storm. They were held at our Stafford and Toms River branches and included informational specialists who were available to answer questions and guide attendees on various topics. Subjects included financial aid, contractors, avoiding scams, emotional support, remediation, obtaining permits, help with heating & dehumidifiers, and explaining the impact of the storm to children.

Several of our branches also partnered with FEMA to assist those affected by Sandy. As a courtesy to our customers during the disruption caused by Sandy, newly accrued fines were waived and temporary library cards were issued for displaced residents.

Our work is not over yet in responding to the needs of our library users who are still recovering from the aftermath of the storm and the disruption to their lives. Our mission continues in that area along with our overall objectives in serving our community through public services and varied partnerships. Although the effects of the storm may linger, the Ocean County Library will continue to serve our residents, providing the essential resources needed to aid in their recovery.
Freeholder Joseph H. Vicari
Ocean County Freeholder Joseph H. Vicari is an experienced and staunch advocate for consumers, education, tourism, the local business community and libraries. He has served as the Ocean County Library liaison since 2004.

The Ocean County Library Commission
The governing body for the Library is the seven-member Library Commission. The Board of Chosen Freeholders makes commission appointments and each appointment carries a five-year term. Appointments are made to provide representation from a variety of geographic and community interests.

Primary responsibilities include: selection and appointments; control of library funds, property and equipment; determination of policies and rules governing library service and personnel; promotion of library interests.

Ocean County Library Administration
Susan Quinn, Library Director
Valerie Bell, Assistant Director
Cathi Finnen, Chief Librarian
Christine Matteo, Chief Librarian
Joseph Cahill, Facilities
James Ellis, Human Resources
Jennifer Doderer, Training Coordinator
David Evans, Technology
Jessica Lynch, Accounting

2011 Ocean County Library Commission
Henry J. Mancini, Chair
Susan L. Hutler, Vice Chair
Sal Baglio
Eleanor E. Hyres
Joseph J. Harding
James F. Malone
James T. Mullins
Bonnie R. Peterson

2012 Ocean County Library Commission
Henry J. Mancini, Chair
Bonnie R. Peterson, Vice Chair
Sal Baglio
Susan L. Hutler
James F. Malone
James T. Mullins
Ruthanne Scaturro

Freeholder Joseph H. Vicari
Ocean County Library Officers

Ocean County Library Commission 2012 members left to right: Vice Chairwoman Bonnie R. Peterson, Sal Baglio, Ruthanne Scaturro, Chairman Henry J. Mancini, James T. Mullins, James F. Malone and Susan L. Hutler.
The Ocean County Library serves the needs of a diverse population. Every year, we offer programs that celebrate our unique cultural differences, ethnic backgrounds, and common interests.

Each February, OCL observes Black History Month, a holiday which focuses on the contributions of African-Americans in U.S. history. Our programs focus on a wide range of activities including re-enactments of famous historical figures and other types of performance art.

In 2011, the Iwa Lewa Heritage dance ensemble performed “A Taste of Africa” at our Berkeley, Lakewood, Manchester, and Point Pleasant Beach branches. This high-energy, interactive performance allowed customers to try on costumes, play instruments, and dance to African music. This event drew large crowds, and received rave reviews from our attendees.

Other activities in 2011 included the Nui Ni Chen Dance Company’s “Art of Chinese Dance” program, the hip-hop theatrical performers The Mayhem Poets, and the “Turtle Island Medicine Show,” featuring puppets, masks, and live music incorporating Native American folklore.

Each September, OCL celebrates Hispanic Heritage Month. This includes programs like Mexico Beyond Mariachi, which featured five talented performers in colorful costumes and authentic instruments. This program, held at our Lakewood Branch and other locations in 2012, was sponsored in part with funding from an OceanFirst Foundation Arts and Cultural Grant and the Ocean County Library Foundation.

Additional 2012 programs included the “Wall-to-Wall Klezmer” concert, a re-enactment entitled “Rosie the Riveter,” and “Pride and Passion: the African American Baseball Experience,” a travelling exhibit displayed at our Toms River Branch in August and September 2012.

These programs, and the many more that happened in our branches in 2011 & 2012, catered to a wide range of interests & allowed our customers to connect with people from different walks of life.
A love of learning and reading starts early in life. Beyond the many children’s programs held each year at each of our 21 locations, the Ocean County Library offers something uniquely special: Sparks. Sparks is our friendly dragon mascot who not only comes out to branches to visit young readers but is an important part of our outreach program.

Sparks, who has been portrayed by OCL Public Relations Department staff member Gina Conti for many years, visits schools, area military installations and community events during the year. The character’s playful interaction with children fosters a love of reading and entices them to come to the library to find a cherished book.

**OCL Hosts Many Special Guests**

Each year, the Ocean County Library hosts a large number of special guests at our branches including best-selling authors, talented artists, and musical performers.

In 2011, our library system hosted the Maurice Sendak exhibit “In a Nutshell: The Worlds of Maurice Sendak” at our branch in Little Egg Harbor. It was one of one of 35 sites selected to receive the exhibit in the state.

The exhibit was developed by Nextbook, Inc., a nonprofit organization dedicated to supporting Jewish literature, culture, and ideas. The event was sponsored by the Friends of the Little Egg Harbor Branch.

Another special event held that year included a visit by former NY Giants player and 2006 Hall of Famer Harry Carson, who spoke to an enthusiastic crowd at the Toms River Branch. Carson spoke of his new book Captain for Life that tells the journey of his 21-year football career and his life after sports.

One of our top author visits in 2012 was Susan Orlean. Orlean is a staff writer for The New Yorker who shared her many experiences as a writer, teacher and editor. In her two visits, she spoke about her latest book Rin Tin Tin. The biography of cinema’s early matinee idol took her a decade to write. Orlean found Rin Tin Tin was a metaphor for the change in American culture during the 1920s and 1930s.

In early May of 2010, Ocean County Library staff members Megan Ruisch and Judy Clayton attended First Friday, a monthly open-house art event taking place in the art galleries and on the sidewalks of Philadelphia’s historic Old City. Here they encountered Justin Duerr, a young artist whose medium – bold ink illustrations reproduced on oversized paper – immediately caught their eye. Duerr enthusiastically accepted an invitation to visit the Ocean County Library.

Duerr shared his artwork during an exhibit entitled “Crystallized Chaos Distilled” in July 2011. While the artworks displayed in the McConnell Gallery were conventionally framed, Duerr used the second floor gallery wall to install a stunning paper “dream mural” measuring 50-feet in length.

He presented a one-of-a-kind, hand-bound commemorative volume of his artwork to the Ocean County Library’s Wheeler Room collection.
The Ocean County Library continues to adapt to the needs of our patrons through an emphasis on new technology by educating the public about e-Reading possibilities and the many devices available.

Each of our branches received three devices for assisting customers in using e-Books: the Kindle Fire, the iPad 3 and a Nook. Our e-Reader Team provided training to our staff so that they could assist and train our patrons in the use of e-Reader devices.

Our programs focused on helping the public learn how to borrow free e-Books from the library and how to use their e-Readers, computers, tablets, or smartphones to download free e-Books from eLibraryNJ.

Training programs for our staff and instructional programs for our patrons are continuing and are expected to expand in the coming years.

Top photo: Patrons of OCL utilize the many computers available at each branch. Free courses on basic computer use are made available to patrons throughout the year.

Bottom photo: A young child plays a learning game on a computer at the Toms River Branch of the Ocean County Library.
### 2011 Circulation

<table>
<thead>
<tr>
<th>Location</th>
<th>Circulations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Barnegat</td>
<td>204,108</td>
</tr>
<tr>
<td>Bay Head</td>
<td>8,188</td>
</tr>
<tr>
<td>Beachwood</td>
<td>45,045</td>
</tr>
<tr>
<td>Berkeley</td>
<td>217,220</td>
</tr>
<tr>
<td>Brick</td>
<td>720,169</td>
</tr>
<tr>
<td>Island Heights</td>
<td>58,072</td>
</tr>
<tr>
<td>Jackson</td>
<td>459,095</td>
</tr>
<tr>
<td>Lacey</td>
<td>250,060</td>
</tr>
<tr>
<td>Lakewood</td>
<td>534,888</td>
</tr>
<tr>
<td>Little Egg Harbor</td>
<td>216,695</td>
</tr>
<tr>
<td>Long Beach Island</td>
<td>127,105</td>
</tr>
<tr>
<td>Manchester</td>
<td>455,378</td>
</tr>
<tr>
<td>Plumsted</td>
<td>75,791</td>
</tr>
<tr>
<td>Pt. Pleasant Beach</td>
<td>66,545</td>
</tr>
<tr>
<td>Pt. Pleasant Boro</td>
<td>236,967</td>
</tr>
<tr>
<td>Stafford</td>
<td>259,504</td>
</tr>
<tr>
<td>Toms River</td>
<td>730,533</td>
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<tr>
<td>Tuckerton</td>
<td>43,888</td>
</tr>
<tr>
<td>Upper Shores</td>
<td>103,783</td>
</tr>
<tr>
<td>Waretown</td>
<td>52,832</td>
</tr>
<tr>
<td>Whiting</td>
<td>96,118</td>
</tr>
</tbody>
</table>

### 2011 Revenue

- **Library Dedicated Tax**: $33,325,872.00
- **Per Capita State Aid**: $193,466.00
- **Fines & Fees**: $600,000.00
- **Other Income**: $4,525,447.00

### 2011 Expenditures

- **Salaries and Fringe Benefits**: $28,069,319.00
- **Library Materials and Public Programs**: $4,100,000.00
- **Equipment and Supplies**: $416,000.00
- **Maintenance and Utilities**: $2,971,000.00
- **Technology**: $1,535,000.00
2012 Circulation

- Barnegat: 192,496
- Bay Head: 8,037
- Beachwood: 42,070
- Berkeley: 209,760
- Brick: 424,069
- Island Heights: 61,724
- Jackson: 438,516
- Lacey: 239,704
- Lakewood: 592,933
- Little Egg Harbor: 204,261
- Long Beach Island: 110,349
- Manchester: 442,560
- Plumsted: 74,153
- Pt. Pleasant Beach: 65,169
- Pt. Pleasant Boro: 255,466
- Stafford: 251,859
- Toms River: 733,038
- Tuckerton: 41,912
- Upper Shores: 92,475
- Waretown: 48,143
- Whiting: 95,120

2012 Revenue

- Library Dedicated Tax: $33,325,872.00
- Per Capita State Aid: $212,215.00
- Fines & Fees: $550,000.00
- Other Income: $4,363,322.00

2012 Expenditures

- Salaries and Fringe Benefits: $28,343,791.00
- Library Materials and Public Programs: $3,900,000.00
- Equipment and Supplies: $386,000.00
- Maintenance and Utilities: $2,964,500.00
- Technology: $1,600,000.00
Donations 2011

William Althoff
Anonymous
Deborah Arluck
Barney Opera Class
Mary Bentz
Lawrence Bilder
Book Club c/o Joanne Wurtz
Bookends
Elissa Breiling
Ulysses Brualdi
Mary Anne Capone
Deborah Cenci
Christine & Ronald Chang
G. Cherbini
Dennis Crow
Linda Derico
Embracing Hospice Care
Fidelity Charitable c/o Burkhardt Family Fund
Emily Franklin
Friends of the Barnegat Library
Friends of the Beachwood Library
Friends of the Berkeley Library
Friends of the Brick Library
Friends of the Island Heights Library
Friends of the Island Library
Friends of the Jackson Library
Friends of the Lacey Library
Friends of the Little Egg Harbor Library
Friends of the Manchester Library
Friends of the Ocean County Library
Friends of the Plumsted Library
Friends of the Point Pleasant Beach Library
Friends of the Point Pleasant Library
Friends of the Stafford Library
Friends of the Waretown Public Library
Donald Harrop
Lorraine & Bob Henry
Judith Holterhoff
Anthony Horan
Horizons Book Club
Jeffrey Hotz
Joseph Imbriaco
Italian Cultural Society of LBI
Lisa Jacobs
Juvenile Detention Center
Nicole Key
Kiwanis Club of Toms River
Kiwanis Club of Jackson
Kiwanis Club of Long Beach Island
Kiwanis Club of Toms River Daybreak
Janice Kostopoulos
Wendy Kewitt
Ladies Auxiliary Lavallette
Ladies Auxiliary to VFW
Marian Latendorf
Charlotte Linde
Literacy Volunteers of Union City
Mary Loizeaux
Joan Maher
Phyllis Mott
New Jersey State Library
Ocean Acres Civic Association
Ocean County Library Foundation
Overeaters Anonymous
People and Stories
Pine Beach Elementary School
Pine Shores Art Association
Plexus Publishing
Daniel Rakus
Debbie Rice
Meghan Rooney
Jack Rosal
Rotary Club of Toms River
William Robinson
Harold Sargeant
Phyllis Sheets
Dennis Smith
Spitzer, Addis & Susman
Stafford Township Lions Club
Joan Suter
Lesley Taylor
Township of Toms River
Tuckerton Library Association
University of Medicine & Dentistry
Mary Walker
Curtis Watts
Denise Weber
Woman’s Club of Lacey
Richard & Gale Yetman

Right photo: Ocean County Library Director Susan Quinn, at left, joins Ocean County Health Department Public Health Coordinator Daniel Regeyne, Ocean County Library Commission Chairman Henry J. Mancini, and Ocean County Freeholders Joseph H. Vicari and Gerry P. Little during a food drive program on July 12, 2012, at the Toms River Branch. The program involved donations of food collected during the Food For Fines campaign. Each of OCL’s 21 branches took part in the program through a partnership with the FoodBank of Monmouth and Ocean counties.
Donations 2012

American Research Bureau
Anonymous
Diana Artuso
Michael Bak Jr.
Diane Behrens
Bergen Books DBA Bookends
Joan Berger
Lawrence Bilder
Diane Billerman
Daniel Blattberg
Mark Bogansky
Mary Bradley
Christina Chang
Angela Cocuzza
Henry Cygielnik
David D’Angelo
Jack Deitch
Nicholas Derisi
Donnie Dutton
Richard Farley
Chrys-Ann Ferranese
Carole Fischer
Frederick Sisbarro
Friends of the Barnegat Library
Friends of the Beachwood Library
Friends of the Berkeley Library
Friends of the Brick Library
Friends of the Island Library
Friends of the Manchester Library
Friends of the Ocean County Library Inc.
Friends of the Plumsted Library
Friends of the Stafford Library
Friends of the Toms River Branch
Friends of the Waretown Library
Maria Galeota
Garden Club of Long Beach Island
Marilyn Gasser
Selma Giberson
Alan Gordon
Greenbriar Oceanaire
Greenbriar Oceanaire Women’s Club
Robert Henry
Marlene Hochberg
Jackson Friends of the Library
A. Harvey Jensen
Juvenile Detention Center
Cathryn Kaiser
Kiwanis Club of Jackson
Kiwanis Club of Leisure Village
Kiwanis Club of Long Beach Island
Kiwanis Club of Toms River Daybreak
Joyce Kloza
Le Boeuf
Charlotte Linde
Kathleen Long
Grace Maltese
Paul Micciche
Grace Mitterando
Monmouth/Ocean Association of Family & Consumer Services
Marliese Neiheiser
New Jersey Library Association
Natalie Niziolek
Joyce Oberhaus
James Oberson
Ocean Acres Civic Association
Ocean County Genealogical Society
Ocean County Library Foundation
Stanley Okun
Overeaters Anonymous
People and Stories
Eileen Person
Pieceful Shores Quilters Guild
Tina Pilot
Pine Barrens Golf Club
Pine Beach School PTO
Pt. Pleasant Beach Library Association
Janai Reed
Ann Reneri
Robert Hanson
Sally Robertson
Rotary Club of Toms River
Bill Sargeant
Eileen Schiavone
Henry Schleckser
Herbert Schumann
Donald & Elaine Seither
Nancy Shedd
Patricia Sheehan
Joseph P. Spina
St. Stephens Episcopal Church
Joan Stieglitz
Jim Stokes
Jo Sweeney
Toms River Information Services
Tuckerton Library Association
Paul Valleau
Ken Walker
Curtis Watts
Denise Weber
Woman’s Club of Lacey
Women of the Moose
Richard Yetman
Jacalyn Yudd
Lucille Zitelli
Community Partners

501st Legion Northeast Remnant
Amergael Society
American Heart Association
American Library Association
American Library Association Public Programming Office
American Red Cross
Barnegat School District
Bayville Chapter of Ocean County Mental Health Services
Beachwood Municipal Alliance
Berkeley Township Council
Borough of Lavallette Council
Brick Greenbriar Kiwanis
Brick Head Start Child Care Center
Brick Memorial High School
Brick Special Education PTA
Brick Township Council
Brick Township High School
Brick Township Schools
Brookdale Community College
Calvary Academy in Lakewood
Central Ocean Rotary
Children's Interagency Coordinating Council
Circle of Friends
Community Reformed Church
Crestwood Village IV Women's Club
Delaware Valley Legacy Fund
DK Books
Downtown Toms River Business Improvement District
Dr. Gerald H. Woehr Elementary School
Eagleswood/Little Egg Harbor/Tuckerton Municipal Alliance
Faith Lutheran Preschool
Feds Feed Families
FEMA
G. Harold Antrim Elementary School
Garden State Consumer Credit Counseling
Georgian Court University
Girl Scout Troop 142
Girl Scouts of the Jersey Shore
Health South Rehabilitation Center
Heritage Point Adult Community
Horizon Speakers Bureau of the New Jersey Council for the Humanities
Italian Cultural Society
Jackson Women of Today Food Pantry
Jersey Shore Animal Shelter
Jersey Shore Girl Scout Cadet Troop 50011
Jersey Shore PFLAG
Jewish Community Center of LBI
Joint Bases' Pinehurst Community Center
Juvenile Detention Center
Kean University
Kiwanis Clubs
Kiwanis International of Jackson
Lakehurst Historical Society
Lakewood BlueClaws
Lavallette Business Association
Lavallette Heritage Committee
Lavallette Municipal Alliance
Leisure Ridge Red Hats Organization
Leisure Village West
Leisure Village West Retirement Community's Computer Club
Lighthouse International Film Festival
Little Egg Harbor Citizens on Patrol
Long Beach Island Foundation for the Arts and Sciences
Lunar and Planetary Institute
Manchester Elementary School
Manchester High School's Gay-Straight Alliance
Meridian Health
MidAtlantic Polaris Users Group
MOMS Club of Jackson
Monmouth County Library
Municipal Alliance Project
NAACP of Toms River
National Alliance on Mental Illness
National Center for Interactive Learning at the Space Science Institute
National Constitution Center
National Endowment for the Humanities
National Girls Collaborative Project
New Egypt Primary School
New Jersey American Indian Commission
New Jersey Council for the Humanities
New Jersey Department of Labor & Workforce Development
New Jersey Department of Parks and Forestry
New Jersey Division of Consumer Affairs
New Jersey Governor's Council on Alcoholism & Drug Abuse
New Jersey Hope and Healing
New Jersey Housing and Mortgage Finance Agency
New Jersey Library Association
New Jersey Office of the Public Defender
New Jersey State Library
New Jersey State Talking Book and Braille Center
New Jersey Statewide Cooperative
New Jersey Superior Court Ocean County Probation - Juvenile Supervision
New Jersey Superior Courts
New Jersey Theatre Alliance
Ocean County Advisory Commission on the Status of Women
Ocean County Arts High School
Ocean County Board of Chosen Freeholders
Ocean County Board of Health
Ocean County Business Development and Tourism
Ocean County Chamber of Commerce
Ocean County College
Ocean County College Office of Multicultural Services
Ocean County Connection
Ocean County Cultural Heritage Commission
Ocean County Genealogical Society
Ocean County Health Department
Ocean County Historical Society
Ocean County Human Relations Commission
Ocean County League of Women Voters
Ocean County Library Foundation
Ocean County Long Term Recovery Group
Ocean County Probation - Juvenile Supervision
Community Partners

Parents of Autistic Children
Perlmart Shoprite
PFLAG Collingswood
Pine Shores Art Association
Pinelands Chapter Sons of the American Revolution
Pinelands Regional High School
Pinelands Regional High School’s Gay Straight Alliance
Point Pleasant Beach Friends of the Library
Point Pleasant Beach High School’s Art Club
Point Pleasant Beach High School’s Interact Club
PTO of Hugh J. Boyd Elementary School
Renaissance Senior Community’s Garden Club
Rite Aid Pharmacy Wellness
Rutgers NJ Agricultural Experiment Station
Rutgers Transitional Education and Employment Management (T.E.E.M.) Gateway
Rutgers University
Rutgers University Tourism and Hospitality Program
Salvation Army
Seaside Heights Preschool
Silver Ridge Men’s Club
Special Olympics New Jersey
St. Peter’s School
Stafford Township School District
State of New Jersey
Surflight Theatre
The Circle of Friends
The Ladies Auxiliary of the Brick Township
VFW Post 8867
Toms River Parking Authority
Toms River Schools
Toms River Township
Tuckerton Elementary School
Tzu Chi – NJ
Union County Human Relations Commission
United States Marine Corp League
Whiting Food Pantry
Woman’s Club of Lacey

Bottom photo: American Library Association President-elect Molly Raphael visited Ocean County Library’s Toms River Branch on April 3, 2011 to discuss the association’s Spectrum Scholarship and the future of libraries.

The scholarship was established in 1997. The scholarship serves as ALA’s national diversity and recruitment effort designed to address the specific issue of under-representation of critically needed ethnic librarians. Since its inception, the program has provided more than 680 scholarships to qualified applicants.

From left to right, front row: former OCL Director Elaine H. McConnell joins current OCL Director Susan Quinn; Assistant Director Valerie Bell; then ALA President-elect Molly Raphael; past ALA President Betty Turrock, who initiated the scholarship. From left to right, back row: NJ State Library Public Relations Director Nancy Dowd; Executive Director of the NJLA Patricia A. Tumulty; Librarian Liz Burns; ALA Diversity and Spectrum Scholarship Director Miguel A. Figueroa; and ALA Office of Diversity Assistant Director Gwendolyn E. Prellwitz.
Public libraries continually adapt to meet the needs of their modern users. Besides embracing materials such as digital downloads and e-Books, library buildings themselves are changing to better serve their customers. The Ocean County Library’s Brick Branch stands as one such example of innovation and change.

On Oct. 27, 2012, just days before Hurricane Sandy struck, OCL unveiled our fully renovated building at the Brick Branch, located at 301 Chambers Bridge Road. The renovation work began on May 15, 2012. To ensure that our patrons still had access to library services during construction, OCL opened a temporary storefront location at the nearby Town Hall Shoppes located at 990 Cedar Bridge Ave., about a mile and a half away.

The Ocean County Board of Chosen Freeholders approved a 1.2 million dollar contract for the work in March 2012.

As part of the renovation, the building’s interior was redesigned to increase the usable floor space. That space included the creation of a meeting room, study spaces, a children’s story corner, a new teen area, and a conference room that can serve a dual purpose as a computer instruction lab. The branch received 10 new computers for its computer lab.

We consider our Brick Branch to be a model for future branch upgrades in our library system.
## OCEAN COUNTY LIBRARY COMMISSION

(A Component Unit of the County of Ocean, State of New Jersey)

Statement of Revenues, Expenditures, and Changes in Fund Balances - Modified Accrual Basis
For the year ended December 31, 2011
(With comparative totals for December 31, 2010)

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>General (Unreserved) Fund</th>
<th>General (Reserved) Fund</th>
<th>2011 Total</th>
<th>2010 (Memorandum Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per capita aid</td>
<td>-</td>
<td>-</td>
<td>212,125</td>
<td>193,466</td>
</tr>
<tr>
<td>Dedicated tax</td>
<td>33,325,872</td>
<td>-</td>
<td>33,325,872</td>
<td>32,116,696</td>
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<tr>
<td>Fines and fees</td>
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<td>Added assessment tax</td>
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<td>Copier fees</td>
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<tr>
<td>Automation</td>
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<td>-</td>
<td>25,000</td>
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<tr>
<td>Grant revenue</td>
<td>-</td>
<td>44,804</td>
<td>44,804</td>
<td>41,363</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
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<td>68,898</td>
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<td>Appropriation reserves</td>
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<td>2,130,252</td>
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<td>Building improvement</td>
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<td>150,000</td>
<td>150,000</td>
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<tr>
<td>Miscellaneous</td>
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<td>2,762</td>
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<tr>
<td><strong>Total revenues</strong></td>
<td><strong>34,187,938</strong></td>
<td><strong>2,608,841</strong></td>
<td><strong>36,796,779</strong></td>
<td><strong>36,140,764</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>General (Unreserved) Fund</th>
<th>General (Reserved) Fund</th>
<th>2011 Total</th>
<th>2010 (Memorandum Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>16,882,428</td>
<td>-</td>
<td>16,882,428</td>
<td>16,735,747</td>
</tr>
<tr>
<td>Fringe benefits</td>
<td>7,526,523</td>
<td>376,068</td>
<td>7,902,591</td>
<td>7,255,583</td>
</tr>
<tr>
<td>Automation</td>
<td>109,793</td>
<td>-</td>
<td>109,793</td>
<td>110,937</td>
</tr>
<tr>
<td>Materials</td>
<td>3,263,579</td>
<td>740,131</td>
<td>4,003,710</td>
<td>3,953,540</td>
</tr>
<tr>
<td>Programs and public relations</td>
<td>162,709</td>
<td>90,577</td>
<td>253,286</td>
<td>240,494</td>
</tr>
<tr>
<td>Professional expenses and seminars</td>
<td>53,754</td>
<td>14,215</td>
<td>67,969</td>
<td>89,403</td>
</tr>
<tr>
<td>Professional services</td>
<td>144,118</td>
<td>3,947</td>
<td>148,065</td>
<td>185,484</td>
</tr>
<tr>
<td>Administrative services</td>
<td>70,082</td>
<td>58,954</td>
<td>129,036</td>
<td>308,630</td>
</tr>
<tr>
<td>Equipment</td>
<td>89,275</td>
<td>55,444</td>
<td>144,719</td>
<td>133,629</td>
</tr>
<tr>
<td>Supplies</td>
<td>225,264</td>
<td>81,234</td>
<td>306,498</td>
<td>213,657</td>
</tr>
<tr>
<td>Maintenance - buildings and grounds</td>
<td>756,644</td>
<td>258,265</td>
<td>1,014,909</td>
<td>1,025,341</td>
</tr>
<tr>
<td>Maintenance - equipment and vehicles</td>
<td>144,466</td>
<td>10,641</td>
<td>155,107</td>
<td>138,553</td>
</tr>
<tr>
<td>Utilities</td>
<td>1,100,827</td>
<td>192,025</td>
<td>1,292,852</td>
<td>1,375,143</td>
</tr>
<tr>
<td>Technology</td>
<td>1,002,657</td>
<td>640,751</td>
<td>1,643,408</td>
<td>1,379,461</td>
</tr>
<tr>
<td>Building improvement fund</td>
<td>-</td>
<td>101,979</td>
<td>101,979</td>
<td>237,767</td>
</tr>
<tr>
<td>Brick expansion</td>
<td>-</td>
<td>101,979</td>
<td>101,979</td>
<td>237,767</td>
</tr>
<tr>
<td>Transfer to appropriation reserves</td>
<td>2,130,252</td>
<td>-</td>
<td>2,130,252</td>
<td>2,785,237</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td><strong>33,552,578</strong></td>
<td><strong>2,975,280</strong></td>
<td><strong>36,527,858</strong></td>
<td><strong>36,168,606</strong></td>
</tr>
</tbody>
</table>

| Excess revenues over expenditures | 635,360 | (366,439) | 268,921 | (27,842) |
| Fund balance, January 1 | 4,431,949 | 6,129,114 | 10,561,063 | 10,588,905 |
| Transfers to unreserved funds | 370,264 | (370,264) | - | - |
| Transfers to reserved funds | (462,602) | 462,602 | - | - |
| **Fund balance, December 31** | **4,974,971** | **5,855,013** | **10,829,984** | **10,561,063** |
### OCEAN COUNTY LIBRARY COMMISSION

(A Component Unit of the County of Ocean, State of New Jersey)

Statement of Revenues, Expenditures, and Changes in Fund Balances - Modified Accrual Basis

For the year ended December 31, 2012

(With comparative totals for December 31, 2011)

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>General Fund Total</th>
<th>General Fund Only</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2012</strong></td>
<td><strong>2011</strong></td>
<td></td>
</tr>
<tr>
<td>General (Unreserved)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Per capita aid</td>
<td>-</td>
<td>204,451</td>
</tr>
<tr>
<td>Dedicated tax</td>
<td>33,325,872</td>
<td>-</td>
</tr>
<tr>
<td>Fines and fees</td>
<td>504,184</td>
<td>-</td>
</tr>
<tr>
<td>Added assessment tax</td>
<td>125,203</td>
<td>-</td>
</tr>
<tr>
<td>Intergovernmental agreements</td>
<td>45,352</td>
<td>-</td>
</tr>
<tr>
<td>Copier fees</td>
<td>46,606</td>
<td>-</td>
</tr>
<tr>
<td>Automation</td>
<td>-</td>
<td>54,313</td>
</tr>
<tr>
<td>Grant revenue</td>
<td>-</td>
<td>9,697</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>65,477</td>
</tr>
<tr>
<td>Appropriation reserves</td>
<td>-</td>
<td>2,299,380</td>
</tr>
<tr>
<td>Building improvement</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Brick expansion</td>
<td>-</td>
<td>520,000</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>157,101</td>
<td>2,668</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>34,204,318</td>
<td>3,155,986</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>General Fund Total</th>
<th>General Fund Only</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2012</strong></td>
<td><strong>2011</strong></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>16,664,686</td>
<td>-</td>
</tr>
<tr>
<td>Fringe benefits</td>
<td>7,814,297</td>
<td>407,218</td>
</tr>
<tr>
<td>Automation</td>
<td>-</td>
<td>150,268</td>
</tr>
<tr>
<td>Materials</td>
<td>3,125,903</td>
<td>693,615</td>
</tr>
<tr>
<td>Programs and public relations</td>
<td>156,202</td>
<td>37,196</td>
</tr>
<tr>
<td>Professional expenses and seminars</td>
<td>56,655</td>
<td>22,054</td>
</tr>
<tr>
<td>Professional services</td>
<td>142,336</td>
<td>-</td>
</tr>
<tr>
<td>Administrative services</td>
<td>68,627</td>
<td>14,730</td>
</tr>
<tr>
<td>Equipment</td>
<td>57,846</td>
<td>-</td>
</tr>
<tr>
<td>Supplies</td>
<td>235,833</td>
<td>41,192</td>
</tr>
<tr>
<td>Maintenance - buildings and grounds</td>
<td>758,205</td>
<td>203,617</td>
</tr>
<tr>
<td>Maintenance - equipment and vehicles</td>
<td>141,292</td>
<td>6,627</td>
</tr>
<tr>
<td>Utilities</td>
<td>861,766</td>
<td>171,270</td>
</tr>
<tr>
<td>Technology</td>
<td>1,285,309</td>
<td>388,917</td>
</tr>
<tr>
<td>Building improvement fund</td>
<td>-</td>
<td>252,316</td>
</tr>
<tr>
<td>Brick expansion</td>
<td>-</td>
<td>1,283,919</td>
</tr>
<tr>
<td>Transfer to appropriation reserves</td>
<td>2,299,380</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>33,668,337</td>
<td>3,675,120</td>
</tr>
</tbody>
</table>

| Excess revenues over expenditures | 535,981 | (519,134) | 16,847 | 268,921 |
| Fund balance, January 1 | 4,974,971 | 5,855,013 | 10,829,984 | 10,561,063 |
| Transfers to unreserved funds | 614,512 | (614,512) | - | - |
| Transfers to reserved funds | (435,000) | 435,000 | - | - |
| **Fund balance, December 31** | 5,690,464 | 5,156,367 | 10,846,831 | 10,829,984 |
Ocean County Library Branches

BARNEGAT BRANCH
112 Burr Street
Barnegat, NJ 08005
609-698-3331

LONG BEACH ISLAND BRANCH
217 S. Central Avenue
Surf City, NJ 08008
609-494-2480

BAY HEAD READING CENTER
136 Meadow Avenue
Bay Head, NJ 08742
732-892-0662

MANCHESTER BRANCH
21 Colonial Drive
Manchester, NJ 08759
732-657-7600

BEACHWOOD BRANCH
126 Beachwood Blvd.
Beachwood, NJ 08722
732-244-4573

PLUMSTED BRANCH
119 Evergreen Road
New Egypt, NJ 08633
609-758-7888

BERKELEY BRANCH
30 Station Road
Bayville, NJ 08721
732-269-2144

PT. PLEASANT BEACH BRANCH
710 McLean Avenue
Pt. Pleasant Beach, NJ 08742
732-892-4575

BRICK BRANCH
301 Chambers Bridge Road
Brick, NJ 08723
732-477-4513

PT. PLEASANT BOROUGH BRANCH
834 Beaver Dam Road
Pt. Pleasant, NJ 08742
732-295-1555

ISLAND HEIGHTS BRANCH
121 Central Avenue
Island Heights, NJ 08732
732-270-6266

STAFFORD BRANCH
129 N. Main Street
Manahawkin, NJ 08050
609-597-3381

JACKSON BRANCH
2 Jackson Drive
Jackson, NJ 08527
732-928-4400

TUCKERTON BRANCH
380 Bay Avenue
Tuckerton, NJ 08087
609-296-1470

BERKELEY BRANCH
30 Station Road
Bayville, NJ 08721
732-269-2144

UPPER SHORES BRANCH
112 Jersey City Avenue
Lavallette, NJ 08735
732-793-3996

LACEY BRANCH
10 East Lacey Road
Forked River, NJ 08731
609-693-8566

WARETOWN BRANCH
112 Main Street
Waretown, NJ 08758
609-693-5133

LAKEWOOD BRANCH
301 Lexington Avenue
Lakewood, NJ 08701
732-363-1435

WHITING READING CENTER
Whiting Commons Shopping Center
400 Lacey Road • Suite 5
Whiting, NJ 08759
732-849-0391

LITTLE EGG HARBOR BRANCH
290 Mathistown Road
Little Egg Harbor, NJ 08087
609-294-1197

TOMS RIVER BRANCH & OCEAN COUNTY LIBRARY HEADQUARTERS
101 Washington Street
Toms River, NJ 08753
732-349-6200
www.theoceancountylibrary.org