



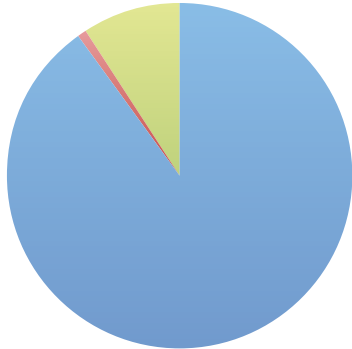
Ocean County Library 2017 Annual Report

CONNECTING PEOPLE, BUILDING COMMUNITY, TRANSFORMING LIVES
www.theoceancountylibrary.org



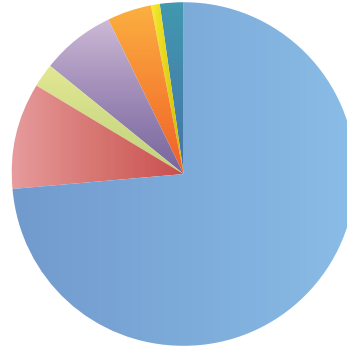
2017 Revenue*

Total Revenue: 41,239,759



- Library Dedicated Tax: 36,070,111
- Fines & Fees: 450,000
- Carry Forward & Other Revenue: 4,719,648

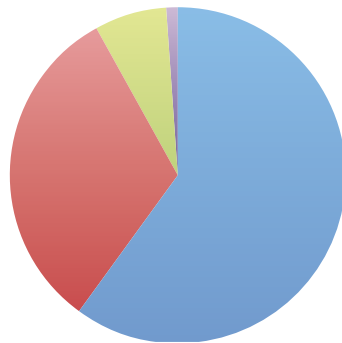
2017 Expenditures*



- Salaries and Fringe Benefits: 30,626,935
- Library Materials and Public Programs: 4,185,000
- Equipment and Supplies: 525,000
- Maintenance and Utilities: 2,950,300
- Technology: 1,830,000
- Other Operation Expenses: 497,524
- Future Development: 625,000

2017 Circulation

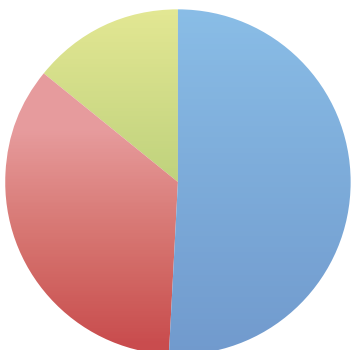
Total Circulation: 4,066,203



- Total Children's and Teens: 1,303,758
- Total Adult: 2,466,044
- Total Electronic: 296,401
- Total Reciprocal Borrowing: 43,511

2017 System Programs

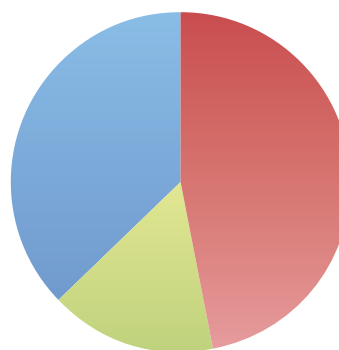
Total Programs: 13,209



- Children's Programs: 4,692
- Teen Programs: 1,721
- Adult Programs: 6,796

2017 Programming

Total Attendance: 263,379



- Children's Attendance: 124,729
- Teen Attendance: 42,839
- Adult Attendance: 95,811

*Approved Revenue and Approved Expenditures



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 - Regulatory Basis
For the year ended December 31, 2017
(With comparative totals for December 31, 2016)

	General (Unreserved) Fund	General (Reserved) Fund	2017 Total	2016 Total (Memorandum Only)
Revenues:				
Per capita aid	\$ -	\$ 249,449	\$ 249,449	\$ 250,342
Dedicated tax	36,070,110	-	36,070,110	35,158,260
Fines and fees	530,311	-	530,311	469,931
Added assessment tax	288,020	-	288,020	287,709
Copier fees	44,259	-	44,259	44,776
Automation	-	5,987	5,987	-
Grant revenue	-	37,122	37,122	41,275
Donations	-	47,394	47,394	48,860
Appropriation reserves	-	2,228,916	2,228,916	2,411,173
Building improvement	-	53,734	53,734	587,594
Miscellaneous	167,277	747	168,024	191,773
Total revenues	<u>37,099,977</u>	<u>2,623,349</u>	<u>39,723,326</u>	<u>39,491,693</u>
Expenditures:				
Salaries	17,798,577	-	17,798,577	17,080,690
Fringe benefits	9,314,288	636,999	9,951,287	9,600,952
Automation	-	5,987	5,987	50,210
Materials	3,294,160	451,180	3,745,340	4,085,984
Programs and public relations	145,241	27,536	172,777	196,204
Professional expenses and seminars	55,456	5,773	61,229	57,032
Professional services	208,143	16,643	224,786	214,450
Administrative services	53,406	3,657	57,063	62,319
Equipment	155,781	2,726	158,507	109,032
Supplies	276,623	22,104	298,727	266,758
Maintenance - buildings and grounds	1,025,699	97,105	1,122,804	1,033,958
Maintenance - equipment and vehicles	127,398	4,826	132,224	135,798
Utilities	901,117	206,344	1,107,461	1,026,361
Technology	1,408,892	448,848	1,857,740	1,605,261
Building improvement fund	-	131,605	131,605	519,936
Brick expansion	-	6,822	6,822	48,642
Transfer to appropriation reserves	2,228,916	-	2,228,916	2,411,173
Total expenditures	<u>36,993,697</u>	<u>2,068,155</u>	<u>39,061,852</u>	<u>38,504,760</u>
Excess revenues over expenditures	106,280	555,194	661,474	986,933
Fund balance, January 1	6,886,750	5,297,384	12,184,134	11,197,201
Transfers to unreserved funds	820,335	(820,335)	-	-
Transfers to reserved funds	(140,000)	140,000	-	-
Fund balance, December 31	<u>\$ 7,673,365</u>	<u>\$ 5,172,243</u>	<u>\$ 12,845,608</u>	<u>\$ 12,184,134</u>

The accompanying notes to financial statements are an integral part of this statement.



Donations

Ana & Carl Giordaino
Anthony Horan
Better World Books
Brick Township Planning Board
Deirdre Gorman
Dorian Jakubek
Dorothy & David Warren
Eileen Russick
Elsbeth Rhody
Emilie K. Gay
Frank & Sarah Wells
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 Jackson Branch of OCL
Friends of the Lacey Library
Friends of the Little Egg Harbor Branch
Friends of the Manchester Branch
Friends of the Ocean County Library - Toms River Branch
Friends of the Plumsted Library
Friends of the Point Pleasant Beach Branch
Friends of the Point Pleasant Borough Library
Friends of the Upper Shores Branch
Friends of the Waretown Library
Garden Club of Long Beach Island
Greenbriar Oceanaire Women's Club
Harold & Irene Sargeant
Harry M. Shallcross
Harvey & Ethel Horner
Italian Cultural Society of LBI
James and Linda Dallas
Jean Hecht and the Hecht Family Foundation
Joanne Nawrocki
Joel & Meredith Atkison
Joseph and Frances Kosa
Jovina Mintz
Judith & Anthony Macaluso
Kathleen P. Nolan
Kiwanis Club of LBI
Kostiha Family
Lee Wonderlich
Leisure Knoll Book Discussion Group
Leisure Village West Service Club
Lesley Taylor
Linda Zielko
Maria Gagliotia
Martin Franz
Michael & Carol Longo
Mirage II Book Club
Monika Sisbarro
Nancy O'Neil
Nechama Klein
New York Community Bank
Ocean Acres Civic Association
Ocean County Genealogical Society
Purrell E. Rowe's Golf Friends
Renzulli Charitable Trust
Reserve Women's Group
Richard & Donna Wilson
Robert & Barbara Betz
Scott & Will Rowe
Sherida T. White
Sue and Robert Hankins
Susan & Paul Griffin
Toms River Board of Education
Toms River Police Foundation
Tuckerton Library Association
V. Lynn Lenox
Van & Nancy Worthington
Vinnie Berman
Wintrode Family Foundation

Grants

- Career Connections Grant; NJ Department of Labor & Workforce Development
- ESL Studies; OceanFirst Foundation
- OceanFirst Arts & Cultural Foundation Grant
- Powering Up: Library Charging Stations; LibraryLinkNJ
- To Lacey Branch – Special Needs Programming; Kearny Bank Foundation
- Ocean County Trafficking Awareness Program; Ocean County Human Services Advisory Council



Community Partners

AARP Tax-Aide Foundation
Alzheimer's Association
Alzheimer's New Jersey
American Red Cross
Antrim Elementary School, Point Pleasant Beach
ARC of Ocean County
Association Against Drugs and Alcohol (AADA)
Barnabas Health Institute for Prevention's DART Coalition
Barnegat School District
Barnegat Township
Barnes and Noble
Bayview Park in Long Beach Township
Beachwood Nursery School
Big Brothers and Sisters of Ocean County
Boy Scouts of America, Jersey Shore Council
Brick Township Public School District
Career Connections
Community Services Inc. of Ocean County
Cornerstones of Lacey
Daughters of the American Revolution
Double Trouble Village State Historic Site
Downtown Toms River Farmers Market
East Coast Escape Room LLC
Easter Seals
Ethel Jacobsen School
Fairways at Lake Ridge
Faith Lutheran Church
Faith Lutheran Preschool
Findaway World
Franklin Institute
Fulfill of Monmouth & Ocean Counties
Garden Club of LBI
Garden State Community Bank
Gateway
Goddard School
Holman Elementary School, Jackson
Hope Shed Light
Horizon Speakers' Bureau
Hugh J. Boyd Elementary School, Seaside Heights
Italian Cultural Society of Long Beach Island
Jackson Academy Child Care Center
Jackson Kiwanis
Jay & Linda Grunin Foundation
Joint Base McGuire-Dix-Lakehurst
KearnyBank Foundation
Kiwanis Club of Long Beach Island
Kiwanis of Long Beach Island
Lacey Recreation Department
Lakewood Public School District
Lavallette Municipal Alliance
Long Beach Island Grade School
Mama's-gona Rescue
Manchester Public School District
Memorial Middle School
Mental Health Awareness Committee of Ocean County
MOMS Club of New Egypt
Monmouth University
Municipal Alliance Committee of Eagleswood, Little Egg Harbor and Tuckerton
NAACP
National Alliance on Mental Illness
NEA Big Read
New Egypt Animals & Gardens
New Egypt Fire Company
New Egypt School District
New Jersey Historical Commission
New Jersey Department of Children and Families
New Jersey Dept. of Labor and Workforce Development
New Jersey State Archives
New Jersey State Museum
New Jersey Youth Services Network
NJ Coalition Against Human Trafficking
NJ Council for the Humanities Horizon Speaker's Bureau
NJ Division of Consumer Affairs
NJ Division of Vocational Rehabilitation
NJ Institute of Technology
NJ Sea Grant Consortium
NJ Theater Alliance
Ocean Academy
Ocean County Council for Young Children
Ocean County Cultural and Heritage Commission
Ocean County Department of Human Services



Community Partners

Ocean County Historical Society
Ocean County Hunger Relief
Ocean County Long Term Recovery Group
Ocean County Prosecutor's Office
Ocean County Public Information Division
Ocean County SCORE
Ocean County Sheriff's Department
Ocean County Veterans' Services Bureau
Ocean County Vocational Technical School
Ocean Health Initiatives
Ocean Mental Health Academy
OceanFirst Foundation
Perlmutter ShopRite
Pinelands Regional School District
Plumsted Senior Outreach Services
Point Pleasant Chamber of Commerce
Point Pleasant Police Department
Preferred Behavioral Health Group in Lakewood
Ridgeway Elementary School
Rutgers Agricultural Extension
Rutgers T.E.E.M. Gateway at Ocean County College
Salvation Army
School-Based Youth Services
Seaport Stitches Quilt Guild
Seaside Park Senior Club
Ship Bottom Borough
ShopRite of Fischer Blvd.
Simon's Kitchen
Southern Regional Middle School
St. Francis Community Center
Sunrise of Jackson Senior Living Community
The American Red Cross
The ARC of Ocean County
The Emerald Club of the Lake Ridge Homeowners Association
The Family Resource Center
The FoodBank of Monmouth & Ocean County
The Garden Club of LBI
The Lacey Police Department
The LBI School District
The Little Egg Harbor Food Bank
The Little Egg Harbor Senior Advisory Committee

The Mental Health Association Of New Jersey
The Ocean County Advisory Commission on the Status of Women
The Open Door
The Police Athletic League
The Terraces Assisted Living Community
The Toms River Area NAACP
The Toms River One Stop Career Center
The Wildlife Conservation Office
Toms River Army Recruiting Center
Toms River High School South
Toms River Intermediate and High Schools
Toms River Regional School District
Toms River Township
Tuckerton Seaport
VITA
Weather NJ
Wells Fargo
Whiting Elementary School
WOBM
Youth Services Network of Ocean County



Seaport Stitches Quilt Guild participates in the WWI Roadshow a collaboration between the Ocean County Library, New Jersey Historical Commission, New Jersey State Archives, New Jersey State Museum, and Ocean County Cultural and Heritage Commission.