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 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 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)

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>General (Unreserved Fund)</th>
<th>General (Reserved Fund)</th>
<th>2017 Total</th>
<th>2016 Total (Memorandum Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per capita aid</td>
<td>$249,449</td>
<td></td>
<td>$249,449</td>
<td>$250,342</td>
</tr>
<tr>
<td>Dedicated tax</td>
<td>36,070,110</td>
<td>36,070,110</td>
<td>35,158,260</td>
<td></td>
</tr>
<tr>
<td>Fines and fees</td>
<td>530,311</td>
<td>530,311</td>
<td>469,931</td>
<td></td>
</tr>
<tr>
<td>Added assessment tax</td>
<td>288,020</td>
<td>288,020</td>
<td>287,709</td>
<td></td>
</tr>
<tr>
<td>Copier fees</td>
<td>44,259</td>
<td>44,259</td>
<td>44,776</td>
<td></td>
</tr>
<tr>
<td>Automation</td>
<td>5,987</td>
<td>5,987</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Grant revenue</td>
<td>37,122</td>
<td>37,122</td>
<td>41,275</td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>47,394</td>
<td>47,394</td>
<td>48,860</td>
<td></td>
</tr>
<tr>
<td>Appropriation reserves</td>
<td>131,605</td>
<td>131,605</td>
<td>519,936</td>
<td></td>
</tr>
<tr>
<td>Building improvement</td>
<td>53,734</td>
<td>53,734</td>
<td>587,594</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>167,277</td>
<td>747</td>
<td>168,024</td>
<td>191,773</td>
</tr>
<tr>
<td>Total revenues</td>
<td>37,099,977</td>
<td>2,623,349</td>
<td>39,723,326</td>
<td>39,491,693</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>General (Unreserved Fund)</th>
<th>General (Reserved Fund)</th>
<th>2017 Total</th>
<th>2016 Total (Memorandum Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>17,798,577</td>
<td></td>
<td>17,798,577</td>
<td>17,080,690</td>
</tr>
<tr>
<td>Fringe benefits</td>
<td>636,999</td>
<td>9,951,287</td>
<td>9,600,952</td>
<td></td>
</tr>
<tr>
<td>Automation</td>
<td>5,987</td>
<td></td>
<td>5,987</td>
<td>50,210</td>
</tr>
<tr>
<td>Materials</td>
<td>3,294,160</td>
<td>3,745,340</td>
<td>4,085,984</td>
<td></td>
</tr>
<tr>
<td>Programs and public relations</td>
<td>172,777</td>
<td>175,924</td>
<td>196,204</td>
<td></td>
</tr>
<tr>
<td>Professional expenses and seminars</td>
<td>61,229</td>
<td></td>
<td>57,032</td>
<td></td>
</tr>
<tr>
<td>Professional services</td>
<td>224,786</td>
<td></td>
<td>214,450</td>
<td></td>
</tr>
<tr>
<td>Administrative services</td>
<td>57,063</td>
<td></td>
<td>62,319</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>2,726</td>
<td>158,507</td>
<td>109,032</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>22,104</td>
<td>298,727</td>
<td>266,758</td>
<td></td>
</tr>
<tr>
<td>Maintenance - buildings and grounds</td>
<td>1,122,804</td>
<td></td>
<td>1,033,958</td>
<td></td>
</tr>
<tr>
<td>Maintenance - equipment and vehicles</td>
<td>132,224</td>
<td></td>
<td>135,798</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>1,107,461</td>
<td></td>
<td>1,026,361</td>
<td></td>
</tr>
<tr>
<td>Technology</td>
<td>1,857,740</td>
<td></td>
<td>1,605,261</td>
<td></td>
</tr>
<tr>
<td>Building improvement fund</td>
<td>131,605</td>
<td></td>
<td>519,936</td>
<td></td>
</tr>
<tr>
<td>Brick expansion</td>
<td>6,822</td>
<td></td>
<td>48,642</td>
<td></td>
</tr>
<tr>
<td>Transfer to appropriation reserves</td>
<td>2,228,916</td>
<td></td>
<td>2,411,173</td>
<td></td>
</tr>
<tr>
<td>Total expenditures</td>
<td>36,993,697</td>
<td>2,068,155</td>
<td>38,061,852</td>
<td>38,504,760</td>
</tr>
</tbody>
</table>

Excess revenues over expenditures: 106,280

<table>
<thead>
<tr>
<th>Fund balance, January 1</th>
<th>General (Unreserved Fund)</th>
<th>General (Reserved Fund)</th>
<th>2017 Total</th>
<th>2016 Total (Memorandum Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,886,750</td>
<td>5,297,384</td>
<td>12,184,134</td>
<td>11,197,201</td>
<td></td>
</tr>
</tbody>
</table>

Transfers to reserved funds: 140,000

<table>
<thead>
<tr>
<th>Fund balance, December 31</th>
<th>General (Unreserved Fund)</th>
<th>General (Reserved Fund)</th>
<th>2017 Total</th>
<th>2016 Total (Memorandum Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,673,365</td>
<td>$5,172,243</td>
<td>$12,845,608</td>
<td>$12,184,134</td>
<td></td>
</tr>
</tbody>
</table>

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 Stitchers 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 Stitchers 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.