2018 Circulation
Total Circulation: 4,048,867
- Total Children’s and Teens: 1,343,523
- Total Adult: 2,371,138
- Total Electronic: 334,206
- Total Reciprocal Borrowing: 39,043

2018 System Programs
Total Programs: 22,100
- Children’s Programs: 4,656
- Teen Programs: 8,042
- Adult Programs: 9,402

2018 Programming
Total Attendance: 266,509
- Children’s Attendance: 120,755
- Teen Attendance: 42,670
- Adult Attendance: 103,084

2018 Revenue*
Total Revenue: 42,544,741
- Library Dedicated Tax: 37,007,999
- Fines & Fees: 450,000
- Carry Forward & Other Revenue: 5,096,742

2018 Expenditures*
- Salaries and Fringe Benefits: 31,188,650
- Library Materials and Public Programs: 4,385,000
- Equipment and Supplies: 531,000
- Maintenance and Utilities: 2,972,926
- Technology: 1,976,000
- Other Operation Expenses: 537,902
- Future Development: 963,263

*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, 2018
(With comparative totals for December 31, 2017)

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>General Fund</th>
<th>2018 Total</th>
<th>2017 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Unreserved)</td>
<td>(Reserved)</td>
<td></td>
<td>(Memorandum Only)</td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Per capita aid</td>
<td>$ -</td>
<td>$ 251,838</td>
<td>$ 251,838</td>
<td>$ 249,449</td>
</tr>
<tr>
<td>Dedicated tax</td>
<td>37,007,999</td>
<td>-</td>
<td>37,007,999</td>
<td>36,070,110</td>
</tr>
<tr>
<td>Fines and fees</td>
<td>465,873</td>
<td>-</td>
<td>465,873</td>
<td>530,311</td>
</tr>
<tr>
<td>Added assessment tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>288,020</td>
</tr>
<tr>
<td>Intergovernmental agreements</td>
<td>22,426</td>
<td>-</td>
<td>22,426</td>
<td>-</td>
</tr>
<tr>
<td>Copier fees</td>
<td>39,693</td>
<td>-</td>
<td>39,693</td>
<td>44,259</td>
</tr>
<tr>
<td>Automation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,987</td>
</tr>
<tr>
<td>Grant revenue</td>
<td>-</td>
<td>35,201</td>
<td>35,201</td>
<td>37,122</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>38,281</td>
<td>38,281</td>
<td>47,394</td>
</tr>
<tr>
<td>Appropriation reserves</td>
<td>-</td>
<td>2,687,926</td>
<td>2,687,926</td>
<td>2,228,916</td>
</tr>
<tr>
<td>Building improvement</td>
<td>-</td>
<td>298,929</td>
<td>298,929</td>
<td>53,734</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>148,663</td>
<td>748</td>
<td>149,411</td>
<td>168,024</td>
</tr>
<tr>
<td>Total revenues</td>
<td>37,684,654</td>
<td>3,312,923</td>
<td>40,997,577</td>
<td>39,723,326</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>17,543,423</td>
<td>-</td>
<td>17,543,423</td>
<td>17,798,577</td>
</tr>
<tr>
<td>Fringe benefits</td>
<td>9,428,068</td>
<td>698,009</td>
<td>10,126,077</td>
<td>9,951,287</td>
</tr>
<tr>
<td>Automation</td>
<td>-</td>
<td>42,106</td>
<td>42,106</td>
<td>5,987</td>
</tr>
<tr>
<td>Materials</td>
<td>3,354,084</td>
<td>780,724</td>
<td>4,134,808</td>
<td>3,745,340</td>
</tr>
<tr>
<td>Programs and public relations</td>
<td>146,911</td>
<td>32,037</td>
<td>178,948</td>
<td>172,777</td>
</tr>
<tr>
<td>Professional expenses and seminars</td>
<td>55,346</td>
<td>7,270</td>
<td>62,616</td>
<td>61,229</td>
</tr>
<tr>
<td>Professional services</td>
<td>172,018</td>
<td>25,307</td>
<td>197,325</td>
<td>224,786</td>
</tr>
<tr>
<td>Administrative services</td>
<td>98,838</td>
<td>6,041</td>
<td>104,879</td>
<td>57,063</td>
</tr>
<tr>
<td>Equipment</td>
<td>103,103</td>
<td>1,911</td>
<td>105,014</td>
<td>158,507</td>
</tr>
<tr>
<td>Supplies</td>
<td>266,018</td>
<td>13,955</td>
<td>279,973</td>
<td>298,727</td>
</tr>
<tr>
<td>Maintenance - buildings and grounds</td>
<td>979,649</td>
<td>77,091</td>
<td>1,056,740</td>
<td>1,122,804</td>
</tr>
<tr>
<td>Maintenance - equipment and vehicles</td>
<td>135,619</td>
<td>11,511</td>
<td>147,130</td>
<td>132,224</td>
</tr>
<tr>
<td>Utilities</td>
<td>879,530</td>
<td>206,104</td>
<td>1,085,634</td>
<td>1,107,461</td>
</tr>
<tr>
<td>Technology</td>
<td>1,566,952</td>
<td>283,258</td>
<td>1,850,210</td>
<td>1,857,740</td>
</tr>
<tr>
<td>Building improvement fund</td>
<td>-</td>
<td>655,508</td>
<td>655,508</td>
<td>131,605</td>
</tr>
<tr>
<td>Brick expansion</td>
<td>-</td>
<td>5,845</td>
<td>5,845</td>
<td>6,822</td>
</tr>
<tr>
<td>Transfer to appropriation reserves</td>
<td>2,687,926</td>
<td>-</td>
<td>2,687,926</td>
<td>2,228,916</td>
</tr>
<tr>
<td>Total expenditures</td>
<td>37,417,485</td>
<td>2,846,677</td>
<td>40,264,162</td>
<td>39,061,852</td>
</tr>
<tr>
<td>Excess revenues over expenditures</td>
<td>267,169</td>
<td>466,246</td>
<td>733,415</td>
<td>661,474</td>
</tr>
<tr>
<td>Fund balance, January 1</td>
<td>7,673,365</td>
<td>5,172,243</td>
<td>12,845,608</td>
<td>12,184,134</td>
</tr>
<tr>
<td>Transfers to unreserved funds</td>
<td>447,838</td>
<td>(447,838)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers to reserved funds</td>
<td>(30,500)</td>
<td>30,500</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund balance, December 31</td>
<td>$ 8,357,872</td>
<td>$ 5,221,151</td>
<td>$ 13,579,023</td>
<td>$ 12,845,608</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 Beachwood Library
Friends of the Berkeley Library
Friends of the Brick 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 Borough Branch
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. Shaller
Harvey & Ethel Horner
Italian Cultural Society of LBI
James and Linda Dallas
Jean Hecht and the Hecht Family Foundation
Joanne Nawrocki
Joel & Meredith Atkinson
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 Hanks
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
NJ Makers Day
Public Scholars Project: New Jersey Council for the Humanities
OceanFirst Arts & Cultural Foundation Grant
New Egypt HS Student STEM Team
Barnegat Bay Foundation
Dia And Storytelling Grant
Ocean County Trafficking Awareness Program: Ocean County Human Services Advisory Council
Water/Ways Informed Citizens Grant: New Jersey Council for the Humanities
Community Partners

AARP
Ambergael
Amp Zone
Barnegat Township School District
Bay Head Borough School District
Berkeley Township School District
Brick Township School District
Calvary Academy Maker Club
Central Jersey Family Health Consortium
Central Regional School District
Diamond Comics
Eagleswood Township School District
Girl Scouts of the Jersey Shore
Great John Mathis Chapter of the Daughters of the American Revolution
Grunin Center
Horizon Blue Cross/Blue Shield
Island Heights School District
Italian Cultural Society of Long Beach Island
Jackson Township School District
Jersey Shore Makerfest
John F. Peto Studio Museum
Joint Base McGuire-Dix-Lakehurst
Lacey Township School District
Lakehurst School District
Lakewood Township School District
Lavallette Borough School District
Lavallette Municipal Alliance
Little Egg Harbor Township School District
Long Beach Island Consolidated School District
Long Beach Island Program for Public Information Committee
Manchester Township School District
Mental Health Awareness Committee of Ocean County
New Egypt MOMS
New Jersey Association for the Education of Young Children
O.C.E.A.N Inc
Ocean Academy Charter School
Ocean County 4H
Ocean County College
Ocean County Council for Young Children
Ocean County Department of Corrections
Ocean County Health Department
Ocean County Human Relations Committee
Ocean County Prosecutor’s Office
Ocean County SCORE
Ocean County Security
Ocean Gate School District
Ocean Township Police Department
Ocean Township School District
Perlmutter Family ShopRites
Pinelands Regional School District
Plumsted Township School District
Point Pleasant Beach School District
Reaching Across Faith Traditions
Red Cross
Robert Wood Johnson Barnabas Health
Rutgers Cooperative Extension
Seaside Heights School District
Seaside Part Borough School District
Southern Ocean County Chamber of Commerce
Southern Regional School District
Stafford Township School District
Standing Tall Daycare
Superior Court Ocean Vicinage Legal Research and Information Center
Sylvia Rosenauer Elementary School
Toms River East Little League
Toms River Police Foundation
Toms River Regional Schools
Tuckerton Borough School District
Visiting Nurse Association Health Group
Wounded Warriors NYC

Ocean County Library participates in Jersey Shore Makerfest at the RWJ Barnabas Health Arena to showcase our Sparks’s Labs and maker equipment.