



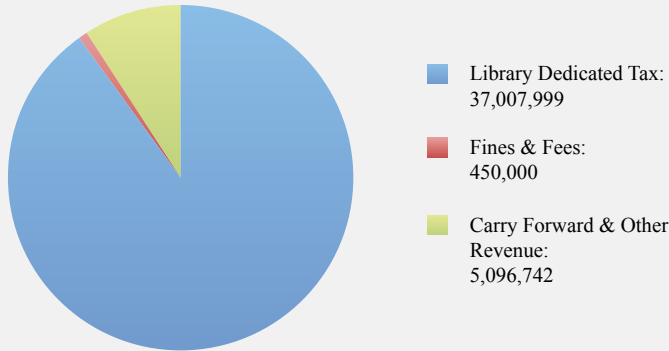
Ocean County Library 2018 Annual Report

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

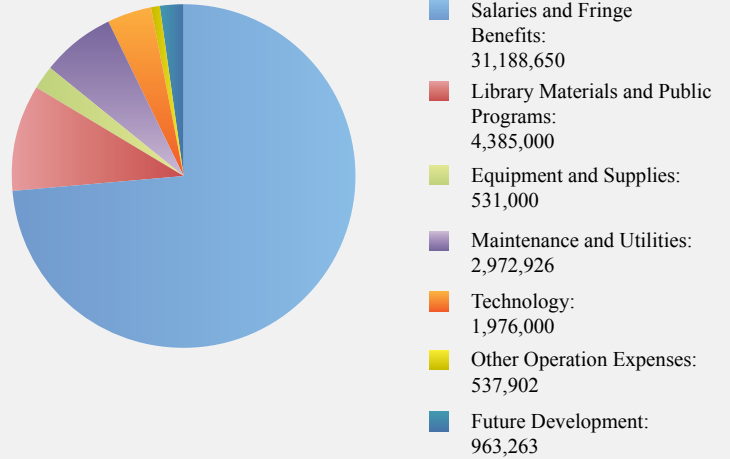


2018 Revenue*

Total Revenue: 42,544,741

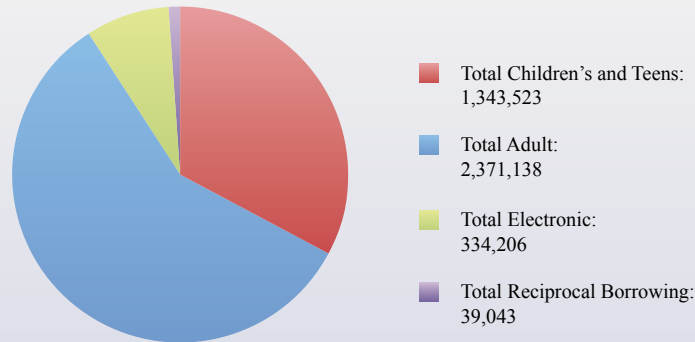


2018 Expenditures*



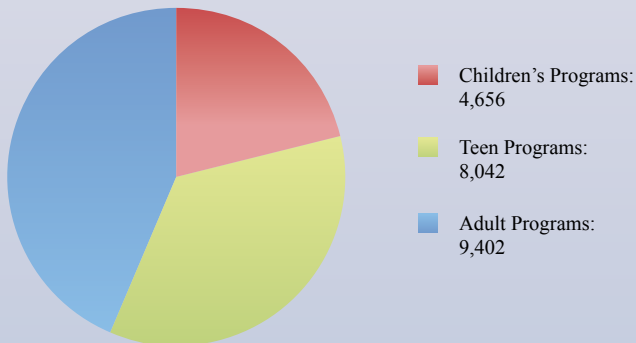
2018 Circulation

Total Circulation: 4,048,867



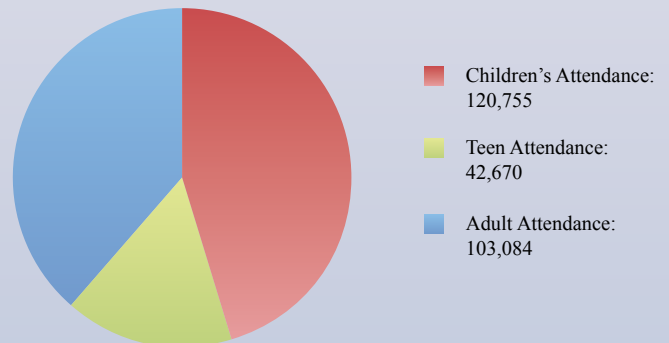
2018 System Programs

Total Programs: 22,100



2018 Programming

Total Attendance: 266,509



*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)

	General (Unreserved) Fund	General (Reserved) Fund	2018 Total	2017 Total (Memorandum Only)
Revenues:				
Per capita aid	\$ -	\$ 251,838	\$ 251,838	\$ 249,449
Dedicated tax	37,007,999	-	37,007,999	36,070,110
Fines and fees	465,873	-	465,873	530,311
Added assessment tax	-	-	-	288,020
Intergovernmental agreements	22,426	-	22,426	-
Copier fees	39,693	-	39,693	44,259
Automation	-	-	-	5,987
Grant revenue	-	35,201	35,201	37,122
Donations	-	38,281	38,281	47,394
Appropriation reserves	-	2,687,926	2,687,926	2,228,916
Building improvement	-	298,929	298,929	53,734
Miscellaneous	148,663	748	149,411	168,024
Total revenues	37,684,654	3,312,923	40,997,577	39,723,326
Expenditures:				
Salaries	17,543,423	-	17,543,423	17,798,577
Fringe benefits	9,428,068	698,009	10,126,077	9,951,287
Automation	-	42,106	42,106	5,987
Materials	3,354,084	780,724	4,134,808	3,745,340
Programs and public relations	146,911	32,037	178,948	172,777
Professional expenses and seminars	55,346	7,270	62,616	61,229
Professional services	172,018	25,307	197,325	224,786
Administrative services	98,838	6,041	104,879	57,063
Equipment	103,103	1,911	105,014	158,507
Supplies	266,018	13,955	279,973	298,727
Maintenance - buildings and grounds	979,649	77,091	1,056,740	1,122,804
Maintenance - equipment and vehicles	135,619	11,511	147,130	132,224
Utilities	879,530	206,104	1,085,634	1,107,461
Technology	1,566,952	283,258	1,850,210	1,857,740
Building improvement fund	-	655,508	655,508	131,605
Brick expansion	-	5,845	5,845	6,822
Transfer to appropriation reserves	2,687,926	-	2,687,926	2,228,916
Total expenditures	37,417,485	2,846,677	40,264,162	39,061,852
Excess revenues over expenditures	267,169	466,246	733,415	661,474
Fund balance, January 1	7,673,365	5,172,243	12,845,608	12,184,134
Transfers to unreserved funds	447,838	(447,838)	-	-
Transfers to reserved funds	(30,500)	30,500	-	-
Fund balance, December 31	\$ 8,357,872	\$ 5,221,151	\$ 13,579,023	\$ 12,845,608



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. 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
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
Amersgael
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
Lavalette 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 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.