

**Red Bank Public Library
2018 Budget**

Revenue	% of Budget	2018
Entire Carryforward Previous Years - <u>Municipal Funding</u>	0.00%	\$ -
Allocated carryforward for current year budget - <u>Municipal Funding</u>	11.40%	\$ 95,500.00
NJ State Aid * (Current year and previous years accumulation)	0.54%	\$ 4,500.00
Other Funds (Checking, Savings) Beginning Balance 1/2016	0.00%	\$ -
Friends Group*	0.00%	\$ -
Foundation Contributions*	0.00%	\$ -
Grants & Charity Donations	0.00%	\$ -
Fines & Fees Checking* (Projected)	0.94%	\$ 7,850.00
Municipal Dedicated Tax*	87.13%	\$ 729,860.00
All Library Funds	100%	\$ 837,710.00
<hr/>		
*Total Allocated funds for 2018	100%	\$ 837,710.00
<hr/>		
Personnel		
Salary and Wages	62.81%	\$ 526,191.18
Fringe Benefits	15.41%	\$ 129,094.84
Subtotal Salary & Fringe Benefits	78%	\$ 655,286.02
<hr/>		
Total Available <i>Operating</i> Funds	22%	\$ 182,423.98
<hr/>		
Services		
Books & Materials	8.47%	\$ 70,948.98
IT	4.52%	\$ 37,825.00
Library Programs	0.45%	\$ 3,750.00
Facilities	6.90%	\$ 57,800.00
<i>Equipment & Supplies</i>	12.98%	\$ 7,500.00
<i>Building Maintenance</i>	23.01%	\$ 13,300.00
<i>Utilities</i>	64.01%	\$ 37,000.00
Subtotal	20.33%	\$ 170,323.98
<hr/>		
Administration		
Office & Library Supplies	0.55%	\$ 4,600.00
Professional Services	0.90%	\$ 7,500.00
Contingency	0.00%	\$ -
Consultant	0.00%	\$ -
Strategic Planning	0.00%	\$ -
Subtotal	1.44%	\$ 12,100.00
<hr/>		
Total Operating Budget		\$ 182,423.98
<hr/>		
Total Budgeted	100.00%	\$ 837,710.00
		\$ (0.00)