

**OCEANSIDE LIBRARY**  
**Approved Budget**  
**2018/19**

<u>RECEIPTS</u>	<u>BUDGET</u> <u>2017/2018</u>	<u>Approved</u> <u>2018/2019</u>
State Aid	\$10,000	\$10,000
Applied Balance	\$180,000	\$120,000
Other Income (Fines, Book Sale, Donations, PILOT, Interest, etc.)	<u>\$60,000</u>	<u>\$40,000</u>
TOTAL RECEIPTS	\$250,000	\$170,000
 <u>EXPENDITURES</u>		
PERSONNEL	\$2,269,818	\$2,209,537
BENEFITS		
Retirement	\$323,000	\$325,000
Social Security	\$175,024	\$177,000
Mandated Benefits	\$694,400	\$781,730
 NASSAU COUNTY SEWER USAGE FEE	 \$4,000	 \$0
LIBRARY SERVICES		
Books	\$196,000	\$187,000
Media	\$62,636	\$59,150
Subscriptions	\$20,000	\$22,000
Electronic Searching	\$49,000	\$49,000
Library Automation System	\$53,491	\$60,359
Library System Support	\$30,979	\$30,979
Community Information/Programs	\$108,000	\$109,000
Computer Network Maintenance	\$20,000	\$20,000
Puzzles/Toys	\$0	\$1,000
ADMINISTRATIVE OPERATIONS		
Library Supplies	\$38,000	\$38,000
Telephone	\$15,500	\$17,100
Printing/Postage	\$24,500	\$26,500
Professional Fees/Contracts	\$44,620	\$49,620
Professional Development	\$5,100	\$10,100
Office Equipment Contracts/Maintenance	\$61,285	\$64,785
BUILDING MAINTENANCE		
Utilities	\$97,000	\$87,000
Custodial Supplies	\$15,000	\$15,000
Repair to Equipment/Building & Grounds	\$28,500	\$39,000
Insurance	\$42,000	\$45,000
Building Service Contracts	\$32,610	\$32,893
CAPITAL IMPROVEMENTS	\$20,500	\$20,500
DEBT SERVICE	<u>\$311,389</u>	<u>\$316,489</u>
TOTAL BUDGET	\$4,742,352	\$4,793,742
LESS RECEIPTS	<u>(\$250,000)</u>	<u>(\$170,000)</u>
DISTRICT TAXES	<u>\$4,492,352</u>	<u>\$4,623,742</u>