

**OCEANSIDE LIBRARY
Proposed 2022-23 Budget**

<u>RECEIPTS</u>	<u>2021/22</u>	<u>2022/23</u>	Change
State Aid	\$10,000	\$10,000	\$0
Applied Balance	\$0	\$0	\$0
Other Income (Fines, Book Sale, Donations, Interest, etc.)	\$20,000	\$20,000	\$0
Reimbursement, Vision 2020	\$122,610	\$122,610	\$0
TOTAL RECEIPTS	\$152,610	\$152,610	\$0
<u>EXPENDITURES</u>			
PERSONNEL	\$2,590,065	\$2,623,900	\$33,835
BENEFITS			
Retirement	\$316,449	\$275,000	(\$41,449)
Social Security	\$190,000	\$202,000	\$12,000
Mandated Benefits	\$845,404	\$945,000	\$99,596
LIBRARY SERVICES			
Books	\$217,000	\$217,000	\$0
Media	\$53,000	\$53,000	\$0
Subscriptions	\$22,000	\$22,000	\$0
Electronic Searching	\$41,402	\$41,402	\$0
Library Automation System	\$60,146	\$60,146	\$0
Library System Support	\$30,717	\$30,717	\$0
Community Information/Programs	\$123,500	\$123,500	\$0
Software & Online services	\$10,000	\$10,000	\$0
Puzzles & Toys	\$0	\$0	\$0
Computer Hardware	\$2,000	\$2,000	\$0
Materials Processing			\$0
ADMINISTRATIVE OPERATIONS			
Library Supplies	\$38,000	\$38,000	\$0
Telephone	\$17,100	\$12,000	(\$5,100)
Printing/Postage	\$30,000	\$30,000	\$0
Professional Fees/Contracts	\$48,820	\$50,000	\$1,180
Professional Development	\$21,000	\$26,000	\$5,000
Office Equipment Contracts/Maintenance	\$68,785	\$72,500	\$3,715
BUILDING MAINTENANCE			
Utilities	\$87,000	\$105,000	\$18,000
Custodial Supplies	\$20,000	\$20,000	\$0
Repair to Equipment/Building & Grounds	\$30,000	\$30,000	\$0
Insurance	\$45,000	\$50,000	\$5,000
Building Service Contracts	\$33,500	\$33,500	\$0
CAPITAL IMPROVEMENTS		\$114,902	\$114,902
DEBT SERVICE	\$315,914	\$2,001,012	\$1,685,098
TOTAL OPERATING BUDGET			
VISION 2020	\$1,800,000	\$0	(\$1,800,000)
TOTAL BUDGET	\$7,056,802	\$7,188,579	\$131,777
LESS RECEIPTS	(\$152,610)	(\$152,610)	
School District Contract	\$6,904,192	\$7,035,969	\$131,777
Proposed Increase in School District Contract		1.9%	