

**OCEANSIDE LIBRARY
Approved Budget 2025-26**

| <u>RECEIPTS</u> | <u>Approved 2024/25</u> | <u>2025/26</u> | <u>Change</u> |
|---|-------------------------|----------------|---------------|
| State Aid | \$10,000 | \$10,000 | \$0 |
| Applied Balance | \$78,690 | | (\$78,690) |
| Other Income (Donations, Interest, etc.) | \$40,000 | \$40,000 | \$0 |
| LIPA Payment | \$240,101 | \$234,138 | (\$5,963) |
| TOTAL RECEIPTS | \$368,791 | \$284,138 | (\$84,653) |
| | | | |
| <u>EXPENDITURES</u> | | | |
| PERSONNEL | \$2,641,696 | \$2,866,619 | \$224,923 |
| | | | |
| BENEFITS | | | |
| Retirement | \$409,614 | \$410,000 | \$386 |
| Social Security | \$192,000 | \$200,000 | \$8,000 |
| Health Insurance | \$968,321 | \$1,008,349 | \$40,028 |
| Employee-related expense | \$180,000 | \$200,000 | \$20,000 |
| | | | |
| LIBRARY SERVICES | | | |
| Books | \$217,000 | \$217,000 | \$0 |
| Media | \$53,000 | \$53,000 | \$0 |
| Subscriptions | \$22,000 | \$14,500 | (\$7,500) |
| Electronic Searching | \$41,402 | \$41,402 | \$0 |
| Library Automation System | \$65,402 | \$65,402 | \$0 |
| Library System Support | \$30,998 | \$31,660 | \$662 |
| Community Information/Programs | \$255,000 | \$300,000 | \$45,000 |
| Software & Online services | \$19,000 | \$30,000 | \$11,000 |
| Computer Hardware | \$25,000 | \$25,000 | \$0 |
| Materials Processing/RFID | \$10,000 | \$10,000 | \$0 |
| | | | |
| ADMINISTRATIVE OPERATIONS | | | |
| Library Supplies | \$38,000 | \$43,000 | \$5,000 |
| Telephone | \$30,000 | \$30,000 | \$0 |
| Printing/Postage | \$40,000 | \$45,000 | \$5,000 |
| Professional Fees/Contracts | \$78,200 | \$78,200 | \$0 |
| Professional Development | \$35,000 | \$40,000 | \$5,000 |
| Office Equipment Contracts/Maintenance | \$77,500 | \$72,500 | (\$5,000) |
| | | | |
| BUILDING MAINTENANCE | | | |
| Utilities | \$140,000 | \$190,000 | \$50,000 |
| Custodial Supplies | \$20,000 | \$30,000 | \$10,000 |
| Repair to Equipment/Building & Grounds | \$10,000 | \$15,000 | \$5,000 |
| Insurance | \$60,000 | \$65,000 | \$5,000 |
| Building Service Contracts | \$75,000 | \$105,000 | \$30,000 |
| Security | \$0 | \$80,000 | \$80,000 |
| Additonal Cleaning | | \$60,000 | \$60,000 |
| | | | |
| CAPITAL IMPROVEMENTS | \$0 | \$0 | \$0 |
| CAPITAL RESERVE/IRS | \$240,101 | \$234,138 | (\$5,963) |
| | | | |
| DEBT SERVICE | \$2,001,700 | \$1,830,000 | (\$171,700) |
| | | | |
| TOTAL OPERATING BUDGET | | | |
| | | | |
| TOTAL BUDGET | \$7,975,934 | \$8,390,770 | \$414,836 |
| LESS RECEIPTS | (\$368,791) | (\$284,138) | \$84,653 |
| Taxes Received | \$7,607,143 | \$8,106,632 | \$499,489 |