

**OCEANSIDE LIBRARY**  
Approved Budget 2026-27

<u>RECEIPTS</u>	<u>Approved 2025/2026</u>	<u>Approved 2026/2027</u>	<u>Change</u>
State Aid	\$10,000	\$11,000	\$1,000
Applied Balance	\$0	\$0	\$0
Other Income (Donations, Interest, etc.)	\$40,000	\$175,000	\$135,000
LIPA Payment	\$234,138	\$231,952	(\$2,186)
<b>TOTAL RECEIPTS</b>	<b>\$284,138</b>	<b>\$417,952</b>	<b>\$133,814</b>
<u>EXPENDITURES</u>			
<b>PERSONNEL</b>	\$2,866,619	\$3,092,920	\$226,301
<b>BENEFITS</b>			
Retirement	\$410,000	\$443,000	\$33,000
Social Security	\$200,000	\$215,000	\$15,000
Health Insurance	\$1,008,349	\$1,128,016	\$119,667
Employee-related expense	\$200,000	\$163,000	(\$37,000)
<b>LIBRARY SERVICES</b>			
Books	\$217,000	\$217,000	\$0
Media	\$53,000	\$53,000	\$0
Subscriptions	\$14,500	\$14,500	\$0
Electronic Searching	\$41,402	\$41,402	\$0
Library Automation System	\$65,402	\$65,402	\$0
Library System Support	\$31,660	\$31,660	\$0
Community Information/Programs	\$300,000	\$300,000	\$0
Software & Online services	\$30,000	\$20,000	(\$10,000)
Computer Hardware	\$25,000	\$25,000	\$0
Materials Processing/RFID	\$10,000	\$0	(\$10,000)
<b>ADMINISTRATIVE OPERATIONS</b>			
Library Supplies	\$43,000	\$43,000	\$0
Telephone	\$30,000	\$30,000	\$0
Printing/Postage	\$45,000	\$50,000	\$5,000
Professional Fees/Contracts	\$78,200	\$80,000	\$1,800
Professional Development	\$40,000	\$42,000	\$2,000
Office Equipment Contracts/Maintenance	\$72,500	\$72,500	\$0
<b>BUILDING MAINTENANCE</b>			
Utilities	\$190,000	\$170,000	(\$20,000)
Custodial Supplies	\$30,000	\$30,000	\$0
Repair to Equipment/Building & Grounds	\$15,000	\$10,000	(\$5,000)
Insurance	\$65,000	\$76,000	\$11,000
Building Service Contracts	\$105,000	\$183,500	\$78,500
Security	\$80,000	\$80,000	\$0
Additional Cleaning	\$80,000	\$0	(\$80,000)
<b>CAPITAL RESERVE</b>	\$234,138	\$231,952	(\$2,186)
<b>DEBT SERVICE</b>	\$1,830,000	\$1,798,800	(\$31,200)
<b>TOTAL BUDGET</b>	<b>\$8,390,770</b>	<b>\$8,707,652</b>	<b>\$316,882</b>
<b>LESS RECEIPTS</b>	<b>(\$284,138)</b>	<b>(\$417,952)</b>	<b>(\$133,814)</b>
<b>Taxes Received/Requested</b>	<b>\$8,106,632</b>	<b>\$8,289,700</b>	<b>\$183,068</b>