

**OCEANSIDE LIBRARY
PROPOSED BUDGET
2020/2021**

	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>2019/2020</u>	<u>2020/2021</u>
<u>RECEIPTS</u>		
State Aid	\$10,000	\$10,000
Applied Balance	\$90,000	\$0
Other Income (Fines, Book Sale, Donations PILOT, Interest, etc.)	<u>\$80,000</u>	<u>\$70,000</u>
TOTAL RECEIPTS	\$180,000	\$80,000
<u>EXPENDITURES</u>		
PERSONNEL	\$2,305,168	\$2,463,694
BENEFITS		
Retirement	\$300,000	\$300,000
Social Security	\$180,000	\$190,000
Mandated Benefits	\$811,000	\$836,000
LIBRARY SERVICES		
Books	\$187,000	\$187,000
Media	\$85,000	\$85,000
Subscriptions	\$22,000	\$22,000
Electronic Searching	\$49,000	\$49,000
Library Automation System	\$62,215	\$64,820
Library System Support	\$29,138	\$27,930
Community Information/Programs	\$109,000	\$137,500
Computer/Software	\$20,000	\$20,000
Puzzles & Toys	\$1,000	\$1,000
ADMINISTRATIVE OPERATIONS		
Library Supplies	\$38,000	\$43,000
Telephone	\$17,100	\$17,100
Printing/Postage	\$30,500	\$35,500
Professional Fees/Contracts	\$49,620	\$48,320
Professional Development	\$12,100	\$19,000
Office Equipment Contracts/Maintenance	\$74,385	\$88,785
BUILDING MAINTENANCE		
Utilities	\$85,000	\$87,000
Custodial Supplies	\$15,000	\$15,000
Repair to Equipment/Building & Grounds	\$39,000	\$39,000
Insurance	\$40,000	\$40,000
Building Service Contracts	\$33,127	\$30,929
CAPITAL IMPROVEMENTS	\$20,500	\$20,500
VISION 2020		\$1,800,000
DEBT SERVICE	<u>\$315,914</u>	<u>\$316,114</u>
TOTAL BUDGET	\$4,930,767	\$6,984,192
LESS RECEIPTS	<u>(\$180,000)</u>	<u>(\$80,000)</u>
DISTRICT TAXES	\$4,750,767	\$6,904,192