

Oshkosh Public Library
2021 Operating Budget Proposal - Submitted to City of Oshkosh
August 18, 2020

02391060 - LIBRARY	2020 Budgeted	2020 Projected	2017 - 2020	
			Projected Average	2021 Proposed
	108,100			61,900
Revenue				
4102 - GENERAL PROPERTY TAX-CITY	-2,772,700	-2772700	-2,679,950	-2,772,700
4240 - COUNTY AID-OTHER AID	-36,000	-36000	-32,277	-41,500
4601 - LIBRARY FINES	-29,000	-7300	-29,694	0
4603 - LIBRARY COPIER REVENUES	-12,000	-2900	-11,779	-6,000
4611 - WINNEBAGO COUNTY REVENUE	-625,200	-625200	-596,026	-642,200
4613 - LIBRARY CONTRACTUAL REVENUE	-212,500	-212500	-325,561	-210,000
4616 - USED BOOK REVENUE	-15,000	-2800	-11,780	-7,500
4617 - LIBRARY MEETING ROOM REVENUE	-3,000	-200	-2,603	-1,500
4619 - LIBRARY MISC REVENUE	0	-400	-1,563	0
4792 - MISC SERVICE REVENUES	0	0	-113	0
4908 - INTEREST-OTHER INVESTMENTS	-3,500		-3,369	-3,000
4952 - GIFTS & DONATIONS	0	0	-119	0
4972 - MISCELLANEOUS REVENUE	-2,000	0	0	0
Revenue Total	-3,710,900	-3,660,000	-3,614,719	-3,684,400
Expense				
Payroll - Direct Labor				
6102 - REGULAR PAY	2,067,900	1,899,878	1,909,731	2,086,900
6104 - OVERTIME PAY	15,000	26,435	26,848	26,000
Total Direct Labor	2,082,900	2,046,300	1,936,579	2,112,900
Indirect Labor				
6302 - FICA - EMPLOYERS SHARE	159,300	145,300	143,783	158,000
6304 - WISCONSIN RETIREMENT FUND	133,200	122,400	117,851	132,800
6305 - WRS PENSION PRIOR SERVICE	90,000	50,100	16,700	60,000
6306 - HEALTH INSURANCE	314,600	260,000	284,605	279,400
6307 - HEALTH INSURANCE ADMIN FEE	22,700	22,700	6,825	21,000
6308 - DENTAL	18,600	15,200	14,827	16,300
6310 - LIFE INSURANCE	5,000	6,000	5,887	5,200
6312 - INCOME CONTINUATION INSURANCE	4,300	0	0	0
Total Indirect Labor	747,700	621,700	590,478	672,700
Contractual Services				
6401 - CONTRACTUAL SERVICES	323,500	323,500	326,997	340,400
6402 - AUTO ALLOWANCE	200	200	91	200
6404 - POSTAGE & SHIPPING	3,500	1,500	2,815	3,000
6407 - CLOUD BASED COMPUTER SERVICES	1,000	2,500	794	1,000
6410 - ADVERTISING/MARKETING	5,000	5,000	5,615	5,000
6411 - PROMOTIONAL SERVICES	800	500	3,479	3,500
6424 - MAINTENANCE OFFICE EQUIPMENT	4,000	4,500	3,982	4,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	53,000	80,000	86,211	53,000
6427 - MAINTENANCE COMPUTER SOFTWARE	500	3,000	2,268	500
6432 - EQUIPMENT RENTAL	1,000	1,000	1,013	500
6437 - PARKING FACILITY RENTAL	300	0	263	300
6448 - SPECIAL SERVICES	6,000	4,500	5,793	6,000
6458 - CONFERENCE AND TRAINING	3,500	2,500	4,388	4,000
6459 - OTHER EMPLOYEE TRAINING	500	100	476	500
6460 - MEMBERSHIP DUES	1,500	1,500	1,599	1,500
6466 - MISC CONTRACTUAL SERVICES	7,000	7,000	2,300	2,500
6469 - UNCOLLECTIBLE ACCOUNTS	0	0	149	0
Total Contractual Services	411,300	437,300	448,233	425,900

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Utilities				
6471 - ELECTRICITY	89,200	47,000	72,186	70,000
6472 - SEWER SERVICE	4,400	4,000	4,223	4,000
6473 - WATER SERVICE	5,200	4,000	4,566	4,000
6474 - GAS SERVICE	32,000	13,000	14,078	15,000
6475 - TELEPHONES	3,000	2,600	2,979	3,000
6476 - STORM SEWER	3,400	3,400	4,553	4,000
Total Utilities	137,200	74,000	102,585	100,000
Sundry Fixed Charges				
6481 - WORKERS COMPENSATION	4,100	4,100	4,475	6,000
6482 - BUILDING & CONTENTS	18,100	17,000	14,071	21,700
6483 - COMPREHENSIVE LIABILITY	1,200	1,200	1,183	1,400
6494 - BOILER INSURANCE	1,200	1,300	1,250	900
6496 - LICENSES AND PERMITS	1,200	1,100	1,049	1,200
6499 - MISC FIXED CHARGES	3,500	1,000	2,292	3,500
Total Sundry Fixed Charges	29,300	25,700	24,319	34,700
Materials & Supplies				
6505 - OFFICE SUPPLIES	30,000	25,000	28,798	25,000
6506 - SOFTWARE SUPPLIES	500	1,000	745	500
6509 - COMPUTER SUPPLIES	1,000	10,000	5,922	1,000
6514 - GASOLINE - UNLEADED	100	100	67	100
6517 - SUPPLIES/REPAIR PARTS	12,000	12,000	12,696	12,000
6527 - JANITORIAL SUPPLIES	3,500	8,000	4,737	5,000
6529 - CHEMICALS	500	500	328	500
6535 - LANDSCAPING SUPPLIES	1,000	100	719	500
6545 - TOOLS & SHOP MATERIALS	0	300	196	0
6550 - MINOR EQUIPMENT	0	5,000	8,356	0
6557 - MEDICAL SUPPLIES	400	100	113	400
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	0	0	197	0
6575 - LIBRARY MATERIALS	324,600	324,600	308,939	324,600
6576 - PROMOTIONAL MATERIALS	21,000	10,000	13,640	15,000
6587 - GIFT/RECOGNITION EXPENDITURES	1,000	0	466	500
6589 - OTHER MATERIALS & SUPPLIES	15,000	15,000	14,392	15,000
Total Materials & Supplies	410,600	411,700	400,309	400,100
6721 - INTEREST EXPENSE	0	0	24	0
7214 - BUILDINGS	0	0	812	0
Expense Total	3,819,000	3,616,700	3,503,341	3,746,300
Grand Total	108,100	-43,300	-111,379	61,900