

**Oshkosh Public Library**  
**2022 Operating Budget Proposal**  
**Zero Levy Increase Assumption 2021 to 2022**

	2021 Budgeted	2021 Projected	2022 Proposed 24SEP2021
<b>Revenue</b>			
4102 - GENERAL PROPERTY TAX-CITY	-2,772,700	-2,772,700	-2,772,700
4240 - COUNTY AID-OTHER AID	-41,500	-41,500	-33,000
4601 - LIBRARY FINES	0	-4,000	0
4603 - LIBRARY COPIER REVENUES	-6,000	-7,000	-6,000
4611 - WINNEBAGO COUNTY REVENUE	-642,200	-642,200	-771,800
4613 - LIBRARY CONTRACTUAL REVENUE	-210,000	-210,000	-210,000
4616 - USED BOOK REVENUE	-7,500	-8,000	-8,000
4617 - LIBRARY MEETING ROOM REVENUE	-1,500	0	0
4619 - LIBRARY MISC REVENUE	0	-4,000	0
4792 - MISC SERVICE REVENUES	0	0	0
4908 - INTEREST-OTHER INVESTMENTS	0	0	0
4952 - GIFTS & DONATIONS	0	-3,000	0
4972 - MISCELLANEOUS REVENUE	0	-600	0
<b>Non-Levy Revenue Total</b>	-908,700	-920,300	-1,028,800
<b>Revenue Total</b>	-3,681,400	-3,693,000	-3,801,500

**Expense**

**Payroll - Direct Labor**

6102 - REGULAR PAY	2,185,200	2,098,438	2,197,500
6104 - OVERTIME PAY	26,000	26,000	26,000
<b>Total Direct Labor</b>	2,211,200	2,124,438	2,223,500

**Indirect Labor**

6302 - FICA - EMPLOYERS SHARE	160,900	157,964	166,600
6304 - WISCONSIN RETIREMENT FUND	135,600	128,464	134,200
6305 - WRS PENSION PRIOR SERVICE	0	0	
6306 - HEALTH INSURANCE	304,400	270,665	296,100
6307 - HEALTH INSURANCE ADMIN FEE	22,800	22,800	24,600
6308 - DENTAL	16,000	15,604	16,300
6310 - LIFE INSURANCE	5,100	5,200	5,000
6312 - INCOME CONTINUATION INSURANCE	0	0	
<b>Total Indirect Labor</b>	644,800	600,698	642,800

**Contractual Services**

6401 - CONTRACTUAL SERVICES	340,400	340,400	340,400
6402 - AUTO ALLOWANCE	200	800	800
6404 - POSTAGE & SHIPPING	3,000	3,000	3,000
6407 - CLOUD BASED COMPUTER SERVICES	1,000	2,000	0
6410 - ADVERTISING/MARKETING	5,000	2,500	5,000
6411 - PROMOTIONAL SERVICES	3,500	2,500	2,000
6420 - REPAIRS TO TOOLS & EQUIP	0	0	
6424 - MAINTENANCE OFFICE EQUIPMENT	4,000	4,000	4,000
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	53,000	80,000	50,000
6427 - MAINTENANCE COMPUTER SOFTWARE	500	4,000	4,000
6432 - EQUIPMENT RENTAL	500	1,500	1,500
6437 - PARKING FACILITY RENTAL	300	0	0
6448 - SPECIAL SERVICES	6,000	6,000	6,000
6458 - CONFERENCE AND TRAINING	4,000	1,000	4,000
6459 - OTHER EMPLOYEE TRAINING	500	500	500
6460 - MEMBERSHIP DUES	1,500	2,000	2,000
6466 - MISC CONTRACTUAL SERVICES	2,500	2,500	2,500
6469 - UNCOLLECTIBLE ACCOUNTS	0	0	
<b>Total Contractual Services</b>	425,900	452,700	425,700

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<b>Utilities</b>			
6471 - ELECTRICITY	70,000	70,000	50,000
6472 - SEWER SERVICE	4,000	4,000	4,000
6473 - WATER SERVICE	4,000	4,000	4,000
6474 - GAS SERVICE	15,000	21,000	15,000
6475 - TELEPHONES	3,000	3,000	3,000
6476 - STORM SEWER	4,000	4,000	4,200
<b>Total Utilities</b>	100,000	106,000	80,200
<b>Sundry Fixed Charges</b>			
6481 - WORKERS COMPENSATION	6,000	6,000	6,000
6482 - BUILDING & CONTENTS	21,700	21,700	21,700
6483 - COMPREHENSIVE LIABILITY	1,400	1,400	1,400
6494 - BOILER INSURANCE	900	900	900
6496 - LICENSES AND PERMITS	1,200	1,200	1,200
6499 - MISC FIXED CHARGES	3,500	3,500	3,500
<b>Total Sundry Fixed Charges</b>	34,700	34,700	34,700
<b>Materials &amp; Supplies</b>			
6505 - OFFICE SUPPLIES	25,000	20,000	21,100
6506 - SOFTWARE SUPPLIES	500	500	500
6509 - COMPUTER SUPPLIES	1,000	15,000	2,000
6514 - GASOLINE - UNLEADED	100	100	100
6517 - SUPPLIES/REPAIR PARTS	12,000	12,000	12,000
6527 - JANITORIAL SUPPLIES	5,000	5,000	5,000
6529 - CHEMICALS	500	500	500
6535 - LANDSCAPING SUPPLIES	500	500	500
6545 - TOOLS & SHOP MATERIALS	0	0	0
6550 - MINOR EQUIPMENT	0	1,000	0
6557 - MEDICAL SUPPLIES	400	400	400
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	0	0	0
6575 - LIBRARY MATERIALS	324,600	324,600	330,000
6576 - PROMOTIONAL MATERIALS	15,000	3,500	12,000
6587 - GIFT/RECOGNITION EXPENDITURES	500	500	500
6589 - OTHER MATERIALS & SUPPLIES	15,000	10,000	10,000
<b>Total Materials &amp; Supplies</b>	400,100	393,600	394,600
<b>Expense Total</b>	3,816,700	3,712,135	3,801,500