

**OSHKOSH PUBLIC LIBRARY
2023 PROPOSED OPERATING BUDGET**

	2022 BUDGETED	2022 PROJECTED	2023 PROPOSED	\$ DIFF 2022 - 2023	% DIFF 2022 - 2023
REVENUE					
GENERAL PROPERTY TAX-CITY	\$ 2,792,700	\$ 2,792,700	\$ 2,904,400	\$ 111,700	4.0%
COUNTY AID-CALUMET CO	\$ 300	\$ 300	\$ 1,400	\$ 1,100	366.7%
COUNTY AID-FOND DU LAC CO	\$ 24,200	\$ 24,200	\$ 40,200	\$ 16,000	66.1%
COUNTY AID-GREEN LAKE CO	\$ 1,200	\$ 1,200	\$ 500	\$ (700)	-58.3%
COUNTY AID-WAUSHARA CO	\$ 7,300	\$ 7,300	\$ 5,600	\$ (1,700)	-23.3%
COUNTY AID-WINNEBAGO CO	\$ 771,800	\$ 771,800	\$ 816,300	\$ 44,500	5.8%
COPIER REVENUES	\$ 6,000	\$ 10,000	\$ 10,000	\$ 4,000	66.7%
CONTRACTUAL REVENUE-WINNEFOX	\$ 210,000	\$ 210,000	\$ 220,500	\$ 10,500	5.0%
USED BOOK REVENUE	\$ 8,000	\$ 9,000	\$ 9,000	\$ 1,000	12.5%
MEETING ROOM REVENUE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL	\$ 3,821,500	\$ 3,828,000	\$ 4,008,900	\$ 187,400	4.9%
EXPENDITURES					
REGULAR PAY	\$ 2,197,500	\$ 2,132,200	\$ 2,325,437		0.0%
OVERTIME	\$ 26,000	\$ 35,300	\$ 30,000	\$ 4,000	15.4%
FICA - EMPLOYERS SHARE	\$ 166,600	\$ 160,800	\$ 180,191	\$ 13,591	8.2%
WISCONSIN RETIREMENT FUND	\$ 134,200	\$ 131,400	\$ 149,734	\$ 15,534	11.6%
HEALTH INSURANCE	\$ 283,700	\$ 299,200	\$ 374,820	\$ 91,120	32.1%
HEALTH INSURANCE ADMIN FEE	\$ 21,000	\$ 21,000	\$ -	\$ (21,000)	-100.0%
DENTAL INSURANCE	\$ 16,300	\$ 17,200	\$ 16,166	\$ (134)	-0.8%
LIFE INSURANCE	\$ 5,000	\$ 5,900	\$ 6,173		0.0%
CONTRACTUAL SVCS-OLD BUDGET CODE	\$ 340,400	\$ 181,800	\$ -	\$ (340,400)	-100.0%
PROF SVCS -CONSULTING / STUDIES	\$ 2,500	\$ -	\$ -	\$ (2,500)	-100.0%
PROMOTIONAL SERVICES	\$ 10,000	\$ 19,700	\$ 23,500	\$ 13,500	135.0%
CONTRACTUAL AGREEMENTS	\$ 6,000	\$ 160,600	\$ 340,000	\$ 334,000	5566.7%
SUBSCRIPTION/LICENSING CNTRCTS	\$ 9,500	\$ 1,800	\$ 1,900	\$ (7,600)	-80.0%
PREVENTATIVE MNCT CONTRACTS	\$ 54,000	\$ 15,600	\$ 16,600	\$ (37,400)	-69.3%
3RD PARTY CONTRACTED SERVICES	\$ 3,500	\$ 75,000	\$ 50,000	\$ 46,500	1328.6%
EMPLOYEE TRAINING & DEVELOPMENT	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000	20.0%
PROF LICENSES/MEMERSHIPS/BONDS	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000	150.0%
EMPLOYEE ALLOWANCE/REIMBURSEMENT	\$ 800	\$ 800	\$ 800	\$ -	0.0%
LEASE EXPENSES	\$ 1,500	\$ 6,500	\$ 7,000	\$ 5,500	366.7%
INSURANCE	\$ 29,000	\$ 29,000	\$ 28,300	\$ (700)	-2.4%
WORKERS COMPENSATION	\$ 8,800	\$ 8,800	\$ 9,900	\$ 1,100	12.5%
TELEPHONE / INTERNET SERVICE	\$ 3,000	\$ 3,500	\$ 3,500	\$ 500	16.7%
UTILITY EXPENSES	\$ 77,200	\$ 77,200	\$ 83,000	\$ 5,800	7.5%
OFFICE SUPPLIES	\$ 23,100	\$ 20,000	\$ 21,100	\$ (2,000)	-8.7%
INVENTORY SUPPLIES	\$ 17,400	\$ 3,700	\$ -	\$ (17,400)	-100.0%
SPECIALTY SUPPLIES - LIBRARY MATERIALS	\$ 330,000	\$ 330,000	\$ 286,800	\$ (43,200)	-13.1%
NON-INVENTORY SUPPLIES	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.0%
NON INVENTORY REPAIR PARTS	\$ -	\$ 6,000	\$ 12,000	\$ 12,000	
STREET/LANDSCAPING MATERIALS	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
MINOR EQUIPMENT	\$ 13,200	\$ 30,000	\$ -	\$ (13,200)	-100.0%
PRINCIPAL-NOTES	\$ -	\$ -	\$ -	\$ -	
INTEREST EXPENSE	\$ 8,500	\$ 9,000	\$ 9,000	\$ 500	5.9%
TOTAL	\$ 3,818,200	\$ 3,815,000	\$ 4,008,900	\$ 61,600	1.6%