

**OSHKOSH PUBLIC LIBRARY**  
**2024 DRAFT PROPOSED OPERATING BUDGETS**

	+4% SALARY				
	2023 APPROVED	2023 PROJECTED	2024 PROPOSED	\$ Diff 2023-2024	% Diff 2023-2024
<b>REVENUE</b>					
GENERAL PROPERTY TAX-CITY	\$ 2,792,700	\$ 2,792,700	\$ 2,940,713	\$ 148,013.00	5.30%
COUNTY AID-CALUMET CO	\$ 1,400	\$ 1,400	\$ 3,095	\$ 1,695	121%
COUNTY AID-FOND DU LAC CO	\$ 40,200	\$ 40,200	\$ 35,221	\$ (4,979)	12.40%
COUNTY AID-GREEN LAKE CO	\$ 500	\$ 500	\$ 1,897	\$ 1,379	276%
COUNTY AID - WAUPACA			\$ 1,622	\$ 1,622	
COUNTY AID-WAUSHARA CO	\$ 5,600	\$ 5,600	\$ 6,648	\$	
COUNTY AID-WINNEBAGO CO	\$ 816,300	\$ 816,300	\$ 736,200	\$ (80,100.00)	9.80%
COPIER REVENUES	\$ 10,000	\$ 13,500	\$ 13,000	\$ 3,000.00	30%
CONTRACTUAL REVENUE-WINNEFOX	\$ 220,500	\$ 198,500	\$ 220,500	0	0%
USED BOOK REVENUE	\$ 9,000	\$ 9,000	\$ 9,000	0	0%
MEETING ROOM REVENUE	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000.00	100%
MISC REVENUE	\$ -	\$ -	\$ -		
MISC SERVICE REVENUES	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 3,897,200</b>	<b>\$ 3,879,700</b>	<b>\$ 3,969,900</b>	<b>\$ 36,400.00</b>	<b>0.93%</b>
<b>EXPENDITURES</b>					
REGULAR PAY	\$ 2,325,400	\$ 2,342,000	\$ 2,358,081	\$ 32,681.00	4%
OVERTIME	\$ 30,000	\$ 30,000	\$ 30,000	0	0%
FICA - EMPLOYERS SHARE	\$ 160,200	\$ 156,400	\$ 180,400		
WISCONSIN RETIREMENT FUND	\$ 149,700	\$ 146,300	\$ 149,500	\$ (200.00)	0.13%
HEALTH INSURANCE	\$ 330,500	\$ 323,900	\$ 347,025	\$ 16,525.00	5%
HEALTH INSURANCE ADMIN FEE	\$ -	\$ -	\$ -		
DENTAL INSURANCE	\$ 16,200	\$ 16,200	\$ 16,700	\$ 16,702.00	3.10%
LIFE INSURANCE	\$ 6,200	\$ 6,200	\$ 6,200	0	0%
CONTRACTUAL SVCS-OLD BUDGET CODE	\$ -	\$ -	\$ -		
PROF SVCS -CONSULTING / STUDIES	\$ -	\$ -	\$ -		
ADVERTISING/POSTAGE/PRINTING	\$ 23,500	\$ 23,500	\$ 23,500	\$ -	0%
CONTRACTUAL AGREEMENTS	\$ 340,000	\$ 310,400	\$ 315,415	\$ 24,585	-7.20%
SUBSCRIPTION/LICENSING CNTRCTS	\$ 1,900	\$ 15,600	\$ 5,000	\$ 3,100	163%
PREVENTATIVE MNCT CONTRACTS	\$ 16,600	\$ 80,600	\$ 16,600	\$ -	0%
3RD PARTY CONTRACTED SERVICES	\$ 50,000	\$ 144,000	\$ 50,000	\$ -	0%
EMPLOYEE TRAINING & DEVELOPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0%
PROF LICENSES/MEMBERSHIPS/BONDS	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0%
EMPLOYEE ALLOWANCE/REIMBURSEMENT	\$ 800	\$ 800	\$ 800	\$ -	0%
LEASE EXPENSES	\$ 7,000	\$ 4,800	\$ 7,000	\$ -	0%
INSURANCE	\$ 28,300	\$ 28,300	\$ 28,300	\$ -	0%
WORKERS COMPENSATION	\$ 9,900	\$ 9,900	\$ 9,900	0	0%
TELEPHONE / INTERNET SVCICICE	\$ 3,500	\$ 3,500	\$ 3,500	0	0%
UTILITY EXPENSES	\$ 83,000	\$ 83,000	\$ 83,000		
OFFICE SUPPLIES	\$ 21,100	\$ 21,100	\$ 21,100	0	
INVENTORY SUPPLIES	\$ -	\$ -	\$ -		
<b>SPECIALTY SUPPLIES - LIBRARY MATERIALS</b>	<b>\$ 248,400</b>	<b>\$ 298,400</b>	<b>\$ 272,900</b>	<b>\$ 24,500.00</b>	<b>10%</b>
NON-INVENTORY SUPPLIES	\$ 34,000	\$ 34,000	\$ 34,000	0	
STREET/LANDSCAPING MATERIALS	\$ -	\$ -	\$ -	0	
MINOR EQUIPMENT	\$ -	\$ -	\$ -	0	
PRINCIPAL-NOTES	\$ -	\$ -	\$ -	0	
INTEREST EXPENSE	\$ -	\$ -	\$ -	0	
<b>TOTAL</b>	<b>\$ 3,897,200</b>	<b>\$ 4,089,900</b>	<b>\$ 3,969,900</b>		
	\$ -	\$ (210,200)	\$ -		