## OSHKOSH PUBLIC LIBRARY 2024 DRAFT PROPOSED OPERATING BUDGETS

Part	2024 DRAFT ROLOSED OF ERATING BODGETS										
REVENUE   S			2022	ī			+4% SALARY		¢ p.m	0/ D:ff	
REVENUE   GENERAL PROPERTY TAX-CITY   \$ 2,792,700   \$ 2,792,700   \$ 2,940,713   \$ 148,013.00   5.30%   \$ 1.60%   \$ 1.400   \$ 1.400   \$ 1.400   \$ 3.095   \$ 1.695   1.21%   \$ 1.21%   \$ 1.400   \$ 1.400   \$ 3.095   \$ 1.695   1.21%   \$ 1.21%   \$ 1.400   \$ 1.400   \$ 3.095   \$ 1.695   1.21%   \$ 1.21%   \$ 1.400   \$ 1.400   \$ 1.400   \$ 3.095   \$ 1.695   1.21%   \$ 1.21%   \$ 1.4000   \$ 1.4000   \$ 1.40									-		
SENERAL PROPERTY TAX-CITY	DEVENUE	<u></u>	APPROVED	Р	ROJECTED		PROPOSED	٠ ا	2023-2024	2023-2024	
COUNTY AID-CALUMET CO		۲	2 702 700	4	2 702 700	۲	2 040 712	۲.	140 012 00	F 200/	
COUNTY AID-FOND DU LAC CO		-				-					
COUNTY AID-GREEN LAKE CO							-				
COUNTY AID - WAUPACA					-	- 1	-				
COUNTY AID-WAINSEAGO CO		Ş	500	Ş	500		-			2/0%	
COUNTY AID-WINNEBAGO CO		۲	F 600	۲.	F 600		•	•	1,622		
COPIER REVENUES					•	- 1	-		(00 100 00)	0.000/	
CONTRACTUAL REVENUE					-		-				
MEETING ROOM REVENUE					-	- 1	-	Ş	•		
MEETING ROOM REVENUE			-		•		-		_		
MISC REVENUE			-		•		•	۲	_		
TOTAL   \$ 3,897,200   \$ 3,879,700   \$ 3,969,900   \$ 36,400.00   0.93%		_	-		2,000		2,000	<b>→</b>	1,000.00	100%	
Notal		\$ \$	-		-		-				
EXPENDITURES           REGULAR PAY         \$ 2,325,400         \$ 2,342,000         \$ 2,358,081         \$ 32,681.00         4%           OVERTIME         \$ 30,000         \$ 30,000         \$ 30,000         \$ 180,400         0           FICA - EMPLOYERS SHARE         \$ 160,200         \$ 165,400         \$ 180,400         0           WISCONSIN RETIREMENT FUND         \$ 149,700         \$ 146,500         \$ 149,500         \$ (200.00)         0.13%           HEALTH INSURANCE         \$ 330,500         \$ 323,900         \$ 347,025         \$ 16,525.00         5%           DENTAL INSURANCE ADMIN FEE         \$ 16,200         \$ 16,200         \$ 16,702         \$ 16,702.00         3.10%           LIFE INSURANCE         \$ 6,200         \$ 16,200         \$ 16,702         \$ 16,702.00         3.10%           CONTRACTUAL SVCS-OLD BUDGET CODE         \$ - <td< td=""><td></td><td>ΔI Ś</td><td>3 897 200</td><td></td><td>3 879 700</td><td></td><td>3 969 900</td><td>\$</td><td>36 400 00</td><td>0 93%</td></td<>		ΔI Ś	3 897 200		3 879 700		3 969 900	\$	36 400 00	0 93%	
REGULAR PAY         \$ 2,325,400         \$ 2,342,000         \$ 2,358,081         \$ 32,681.00         4%           OVERTIME         \$ 30,000         \$ 30,000         \$ 30,000         \$ 30,000         0         0%           FICA - EMPLOYERS SHARE         \$ 160,200         \$ 156,400         \$ 180,400         \$ (200.00)         0.13%           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%           DENTAL INSURANCE         \$ 16,200         \$ 16,200         \$ 16,702         \$ 16,702.00         3.10%           LIFE INSURANCE         \$ 6,200         \$ 6,200         \$ 6,200         \$ 6,200         0         0           CONTRACTUAL SVCS-OLD BUDGET CODE         \$ -         \$ -         \$ -         \$ -         \$ -           PROF SVCS -CONSULTING / STUDIES         \$ 23,500         \$ 23,500         \$ 23,500         \$ -         0           CONTRACTUAL AGREEMENTS         \$ 340,000         \$ 310,400         \$ 315,415         \$ 24,585         -7.20%           SUBSCRIPTION/LICENSING CNTRCTS         \$ 16,600         \$ 8,0600         \$ 16,600         \$ -         0% </td <td></td> <td>, <b></b></td> <td>3,037,200</td> <td>Y</td> <td>3,073,700</td> <td>Y</td> <td>3,303,300</td> <td>~</td> <td>30, 100.00</td> <td>0.5570</td>		, <b></b>	3,037,200	Y	3,073,700	Y	3,303,300	~	30, 100.00	0.5570	
REGULAR PAY         \$ 2,325,400         \$ 2,342,000         \$ 2,358,081         \$ 32,681.00         4%           OVERTIME         \$ 30,000         \$ 30,000         \$ 30,000         \$ 30,000         0         0%           FICA - EMPLOYERS SHARE         \$ 160,200         \$ 156,400         \$ 180,400         \$ (200.00)         0.13%           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%           DENTAL INSURANCE         \$ 16,200         \$ 16,200         \$ 16,702         \$ 16,702.00         3.10%           LIFE INSURANCE         \$ 6,200         \$ 6,200         \$ 6,200         \$ 6,200         0         0           CONTRACTUAL SVCS-OLD BUDGET CODE         \$ -         \$ -         \$ -         \$ -         \$ -           PROF SVCS -CONSULTING / STUDIES         \$ 23,500         \$ 23,500         \$ 23,500         \$ -         0           CONTRACTUAL AGREEMENTS         \$ 340,000         \$ 310,400         \$ 315,415         \$ 24,585         -7.20%           SUBSCRIPTION/LICENSING CNTRCTS         \$ 16,600         \$ 8,0600         \$ 16,600         \$ -         0% </td <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES										
OVERTIME         \$ 30,000         \$ 30,000         \$ 30,000         0         0%           FICA - EMPLOYERS SHARE         \$ 160,200         \$ 156,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 180,400         \$ 149,500         \$ (200,00)         \$ 0.33         \$ 180,400         \$ 149,500         \$ (200,00)         \$ 0.33         \$ 180,400         \$ 149,500         \$ 16,525.00         \$ 50,000         \$ 16,702.00         \$ 16,702.00         \$ 16,702.00         \$ 16,702.00         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 3.10%         \$ 16,702.00         \$ 3.10%         \$ 10,702.00         \$ 3.10%         \$ 10,702.00 <td< td=""><td></td><td>Ś</td><td>2.325.400</td><td>Ś</td><td>2.342.000</td><td>Ś</td><td>2.358.081</td><td>Ś</td><td>32.681.00</td><td>4%</td></td<>		Ś	2.325.400	Ś	2.342.000	Ś	2.358.081	Ś	32.681.00	4%	
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         \$ -         \$ 16,200         \$ 16,200         \$ 16,700         \$ 16,700         \$ 16,702.00         3.10%           LIFE INSURANCE         \$ 6,200         \$ 6,200         \$ 6,200         \$ 6,200         0         0         0%           CONTRACTUAL SVCS-OLD BUDGET CODE         \$ - <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td>•</td><td></td></td<>		-						,	•		
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         \$ 6,200         \$ 6,200         0 0%           CONTRACTUAL SVCS-OLD BUDGET CODE         \$ -         <					•		-		•	•	
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HEALTH INSURANCE ADMIN FEE					•	- 1	-		• •		
DENTAL INSURANCE         \$ 16,200         \$ 16,200         \$ 16,700         \$ 16,702.00         3.10%           LIFE INSURANCE         \$ 6,200         \$ 6,200         \$ 6,200         \$ 6,200         0         0         0%           CONTRACTUAL SVCS-OLD BUDGET CODE         \$ -         0%         \$ -         0%         \$ -         0%         \$ -         0%         \$ -         0%         0%         \$ -         0%         0%         \$ -         0%         0%         0         \$ -         0%         0%         0         \$ -         0%         0%         0         0         0         0         0         0         0					-		-	τ.	_0,0_0.00	2,3	
LIFE INSURANCE         \$         6,200         \$         6,200         \$         6,200         0         0%           CONTRACTUAL SVCS-OLD BUDGET CODE         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         -         *         -         -         *         -         -         *         -					16,200		16,700	\$	16,702.00	3.10%	
CONTRACTUAL SVCS-OLD BUDGET CODE         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         0%         0					•	-	•	•	•		
PROF SVCS - CONSULTING / STUDIES         \$         -         \$         -         \$         -         \$         -         0%           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 MNTC 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         \$         5,000         \$         -         0%           EMPLOYEE ALLOWANCE/REIMBURSEMENT         \$         800         \$         800         \$         800         \$         800         \$         -         0%           INSURA		\$	-		-	\$	-				
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         \$ 331,00         163%           PREVENTATIVE MNTC 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         \$ - 0%           EMPLOYEE ALLOWANCE/REIMBURSEMENT         \$ 800         \$ 800         \$ 800         \$ - 0%           LEASE EXPENSES         \$ 7,000         \$ 4,800         \$ 7,000         \$ - 0%           INSURANCE         \$ 28,300         \$ 28,300         \$ 28,300         \$ 9,900         \$ 0%           WORKERS COMPENSATION         \$ 9,900         \$ 9,900         \$ 3,500         \$ 3,500         \$ 3,500         0 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 MNTC 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         \$ 7,000         \$ -         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         \$ 9,900         \$ 3,500         0         0%	•			\$	23,500	\$	23,500	\$	-	0%	
SUBSCRIPTION/LICENSING CNTRCTS         \$ 1,900         \$ 15,600         \$ 5,000         \$3,100         163%           PREVENTATIVE MNTC 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         0%           TELEPHONE / INTERNET SERVCICE         \$ 3,500         \$ 3,500         \$ 3,500         0         0%	CONTRACTUAL AGREEMENTS	\$		\$		\$			\$24,585	-7.20%	
PREVENTATIVE MNTC 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 \$ - 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           TELEPHONE / INTERNET SERVCICE         \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500											
EMPLOYEE TRAINING & DEVELOPMENT         \$ 6,000 \$ 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 SERVCICE         \$ 3,500 \$ 3,500 \$ 3,500 \$ 0         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 \$         \$ 9,900 \$         0 0%           TELEPHONE / INTERNET SERVCICE         \$ 3,500 \$         \$ 3,500 \$         0 0%	3RD PARTY CONTRACTED SERVICES	\$	50,000	\$	144,000	\$	50,000	\$	-	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 SERVCICE       \$ 3,500 \$ 3,500 \$ 3,500 \$ 0%	EMPLOYEE TRAINING & DEVELOPMENT	\$	6,000	\$	6,000	\$	6,000	\$	-	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 SERVCICE       \$ 3,500 \$ 3,500 \$ 3,500 \$ 0	PROF LICENSES/MEMBERSHIPS/BONDS	\$	5,000	\$	5,000	\$	5,000	\$	-	0%	
INSURANCE         \$ 28,300 \$ 28,300 \$ 28,300 \$ - 0%           WORKERS COMPENSATION         \$ 9,900 \$ 9,900 \$ 9,900 \$ 0 0%           TELEPHONE / INTERNET SERVCICE         \$ 3,500 \$ 3,500 \$ 3,500 \$ 0	EMPLOYEE ALLOWANCE/REIMBURSEMENT	\$	800	\$	800	\$	800	\$	-	0%	
WORKERS COMPENSATION       \$ 9,900 \$ 9,900 \$ 9,900       0 0%         TELEPHONE / INTERNET SERVCICE       \$ 3,500 \$ 3,500 \$ 3,500       0 0%	LEASE EXPENSES	\$	7,000	\$	4,800	\$	7,000	\$	-	0%	
TELEPHONE / INTERNET SERVCICE \$ 3,500 \$ 3,500 0 0%	INSURANCE	\$	28,300	\$	28,300	\$	28,300	\$	-	0%	
	WORKERS COMPENSATION	\$	9,900	\$	9,900	\$	9,900		0	0%	
UTILITY EXPENSES \$ 83,000 \$ 83,000	TELEPHONE / INTERNET SERVCICE	\$	3,500	\$	3,500	\$	3,500		0	0%	
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	UTILITY EXPENSES	\$	83,000	\$	83,000	\$	83,000				
OFFICE SUPPLIES \$ 21,100 \$ 21,100 0	OFFICE SUPPLIES	\$	21,100	\$	21,100	\$	21,100		0		
INVENTORY SUPPLIES \$ - \$ - \$ -	INVENTORY SUPPLIES	\$	-	\$	-	\$	-				
SPECIALTY SUPPLIES - LIBRARY MATERIALS \$ 248,400 \$ 298,400 \$ 272,900 \$ 24,500.00 10%	SPECIALTY SUPPLIES - LIBRARY MATERIALS	\$	248,400	\$	298,400	\$	272,900	\$	24,500.00	10%	
NON-INVENTORY SUPPLIES \$ 34,000 \$ 34,000 0	NON-INVENTORY SUPPLIES	\$	34,000	\$	34,000	\$	34,000		0		
STREET/LANDSCAPING MATERIALS \$ - \$ - \$ - 0	STREET/LANDSCAPING MATERIALS	\$	-	\$	-	\$	-		0		
MINOR EQUIPMENT \$ - \$ - 0	MINOR EQUIPMENT	\$	-	\$	-	\$	-		0		
PRINCIPAL-NOTES \$ - \$ - 0	PRINCIPAL-NOTES	\$	-	\$	-	\$	-		0		
INTEREST EXPENSE \$ - \$ - 0	INTEREST EXPENSE	\$		\$		\$		_	0		
TOTAL \$ 3,897,200 \$ 4,089,900 \$ 3,969,900	тот	AL \$	3,897,200	\$	4,089,900	\$	3,969,900	-			

\$ - \$ (210,200) \$ -