

OSHKOSH PUBLIC LIBRARY
2024 DRAFT PROPOSED OPERATING BUDGETS

	+4% SALARY				
	2023 APPROVED	2023 PROJECTED	2024 PROPOSED	\$ Diff 2023-2024	% Diff 2023-2024
REVENUE					
GENERAL PROPERTY TAX-CITY	\$ 2,792,700	\$ 2,792,700	\$ 2,876,500	\$ 83,800	3%
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%
COUNTY AID-GREEN LAKE CO	\$ 500	\$ 500	\$ 1,897	\$ 1,397	279%
COUNTY AID - WAUPACA			\$ 1,622	\$ 1,622	
COUNTY AID-WAUSHARA CO	\$ 5,600	\$ 5,600	\$ 6,648	\$ 1,048	19%
COUNTY AID-WINNEBAGO CO	\$ 816,300	\$ 816,300	\$ 736,200	\$ (80,100)	-10%
COPIER REVENUES	\$ 10,000	\$ 13,500	\$ 13,000	\$ 3,000	30%
CONTRACTUAL REVENUE-WINNEFOX	\$ 220,500	\$ 198,500	\$ 174,353	\$ (46,147)	-21%
USED BOOK REVENUE	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0%
MEETING ROOM REVENUE	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	100%
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	
MISC SERVICE REVENUES	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 3,897,200	\$ 3,879,700	\$ 3,859,536	\$ (37,664)	-1%
EXPENDITURES					
REGULAR PAY	\$ 2,325,400	\$ 2,342,000	\$ 2,313,081	\$ (12,319)	-1%
OVERTIME	\$ 30,000	\$ 30,000	\$ 20,000	\$ (10,000)	-33%
FICA - EMPLOYERS SHARE	\$ 160,200	\$ 156,400	\$ 173,814	\$ 13,614	8%
WISCONSIN RETIREMENT FUND	\$ 149,700	\$ 146,300	\$ 158,650	\$ 8,950	6%
HEALTH INSURANCE	\$ 330,500	\$ 323,900	\$ 351,000	\$ 20,500	6%
HEALTH INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -	
DENTAL INSURANCE	\$ 16,200	\$ 16,200	\$ 18,700	\$ 2,500	15%
LIFE INSURANCE	\$ 6,200	\$ 6,200	\$ 5,847	\$ (353)	-6%
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	\$ 310,000	\$ (30,000)	-9%
SUBSCRIPTION/LICENSING CNTRCTS	\$ 1,900	\$ 15,600	\$ 70,000	\$ 68,100	3584%
PREVENTATIVE MNTC CONTRACTS	\$ 16,600	\$ 80,600	\$ 16,600	\$ -	0%
3RD PARTY CONTRACTED SERVICES	\$ 50,000	\$ 144,000	\$ 35,000	\$ (15,000)	-30%
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	\$ 5,000	\$ (2,000)	-29%
INSURANCE	\$ 28,300	\$ 28,300	\$ 28,300	\$ -	0%
WORKERS COMPENSATION	\$ 9,900	\$ 9,900	\$ 9,900	\$ -	0%
TELEPHONE / INTERNET SERVICE	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0%
UTILITY EXPENSES	\$ 83,000	\$ 83,000	\$ 83,000	\$ -	0%
OFFICE SUPPLIES	\$ 21,100	\$ 21,100	\$ 21,100	\$ -	0%
INVENTORY SUPPLIES	\$ -	\$ -	\$ -	\$ -	
SPECIALTY SUPPLIES - LIBRARY MATERIALS	\$ 248,400	\$ 298,400	\$ 248,400	\$ -	0%
NON-INVENTORY SUPPLIES	\$ 34,000	\$ 34,000	\$ 34,000	\$ -	0%
STREET/LANDSCAPING MATERIALS	\$ -	\$ -	\$ -	\$ -	
MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
PRINCIPAL-NOTES	\$ -	\$ -	\$ -	\$ -	
INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 3,897,200	\$ 4,089,900	\$ 3,941,192	\$ 43,992	1%
TRANSFER IN FROM FUND BALANCE			\$ 81,656		
TOTAL			\$ 3,859,536		
	\$ -	\$ (210,200)			