

02391060 - LIBRARY

	2017 Actuals	2018 Actuals	2019 Original	2019 Projected	2020 Adopted
02391060 - LIBRARY	-157,859.84	-125,684.23	172,700.00	-156,700.00	103,800.00
Revenue					
4102 - GENERAL PROPERTY TAX-CITY	-2,624,000.00	-2,627,000.00	-2,696,100.00	-2,696,100.00	-2,772,700.00
4240 - COUNTY AID-OTHER AID	-600,410.00	-301,658.50	-25,500.00	-25,500.00	-36,000.00
4601 - LIBRARY FINES	-44,813.06	-34,554.61	-29,000.00	-29,000.00	-29,000.00
4603 - LIBRARY COPIER REVENUES	-15,534.55	-14,568.37	-12,000.00	-12,000.00	-12,000.00
4611 - WINNEBAGO COUNTY REVENUE	0.00	0.00	-607,400.00	-607,400.00	-625,200.00
4613 - LIBRARY CONTRACTUAL REVENUE	-254,264.74	-573,638.01	-260,700.00	-260,700.00	-212,500.00
4616 - USED BOOK REVENUE	-14,708.76	-16,647.07	-15,000.00	-15,000.00	-15,000.00
4617 - LIBRARY MEETING ROOM REVENUE	-3,155.00	-5,200.60	-3,000.00	-3,000.00	-3,000.00
4619 - LIBRARY MISC REVENUE	-2,145.20	-1,897.20	0.00	0.00	0.00
4792 - MISC SERVICE REVENUES	0.00	0.00	0.00	0.00	0.00
4908 - INTEREST-OTHER INVESTMENTS	-3,789.15	-5,473.71	-3,500.00	-3,500.00	-3,500.00
4952 - GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
4972 - MISCELLANEOUS REVENUE	0.00	0.00	-1,500.00	-1,500.00	-2,000.00
Revenue Total	-3,562,820.46	-3,580,638.07	-3,653,700.00	-3,653,700.00	-3,710,900.00
Expense					
6102 - REGULAR PAY	1,859,594.40	1,884,766.65	2,169,800.00	1,892,700.00	2,157,900.00
6104 - OVERTIME PAY	26,156.48	26,841.84	0.00	15,000.00	15,000.00
6302 - FICA - EMPLOYERS SHARE	138,350.64	140,937.31	156,100.00	153,200.00	159,300.00
6304 - WISCONSIN RETIREMENT FUND	115,173.44	114,883.11	126,500.00	116,000.00	133,200.00
6306 - HEALTH INSURANCE	319,029.50	289,489.50	331,700.00	264,600.00	314,600.00
6307 - HEALTH INSURANCE ADMIN FEE	0.00	0.00	4,600.00	4,600.00	22,700.00
6308 - DENTAL	14,100.52	15,130.27	16,400.00	14,300.00	18,600.00
6310 - LIFE INSURANCE	5,926.37	6,191.61	5,600.00	5,400.00	5,000.00
6401 - CONTRACTUAL SERVICES	305,596.31	319,726.99	358,700.00	355,800.00	323,500.00
6402 - AUTO ALLOWANCE	86.14	60.08	200.00	200.00	200.00
6404 - POSTAGE & SHIPPING	3,376.90	3,841.93	3,500.00	3,500.00	3,500.00
6407 - CLOUD BASED COMPUTER SERVICES	2.99	314.88	1,000.00	1,000.00	1,000.00
6410 - ADVERTISING/MARKETING	6,154.95	6,792.50	10,000.00	5,000.00	5,000.00
6411 - PROMOTIONAL SERVICES	4,245.00	7,122.07	7,800.00	1,100.00	800.00
6424 - MAINTENANCE OFFICE EQUIPMENT	3,846.04	3,144.88	4,500.00	3,800.00	4,000.00
6426 - MAINT MACH/EQUIP/BLDG/STRUCT	71,847.37	91,907.45	53,000.00	70,000.00	53,000.00
6427 - MAINTENANCE COMPUTER SOFTWARE	125.00	0.00	200.00	4,300.00	500.00
6432 - EQUIPMENT RENTAL	1,051.92	355.38	1,000.00	1,000.00	1,000.00
6437 - PARKING FACILITY RENTAL	1,050.00	0.00	300.00	300.00	300.00
6448 - SPECIAL SERVICES	4,773.79	8,391.16	5,500.00	5,900.00	6,000.00
6458 - CONFERENCE AND TRAINING	3,609.38	5,710.99	3,500.00	3,500.00	3,500.00
6459 - OTHER EMPLOYEE TRAINING	379.52	1,238.48	1,000.00	500.00	500.00
6460 - MEMBERSHIP DUES	1,643.00	1,433.00	1,500.00	1,500.00	1,500.00
6466 - MISC CONTRACTUAL SERVICES	125.00	0.00	0.00	2,000.00	7,000.00
6469 - UNCOLLECTIBLE ACCOUNTS	596.15	0.00	0.00	0.00	0.00
6471 - ELECTRICITY	84,646.39	83,149.37	85,000.00	85,000.00	89,200.00
6472 - SEWER SERVICE	4,107.98	4,053.29	4,100.00	4,000.00	4,400.00
6473 - WATER SERVICE	4,684.70	4,467.58	4,900.00	4,900.00	5,200.00
6474 - GAS SERVICE	13,114.61	14,425.86	31,200.00	20,000.00	32,000.00
6475 - TELEPHONES	3,052.82	3,419.15	3,000.00	3,000.00	3,000.00
6476 - STORM SEWER	4,444.24	4,777.04	3,200.00	6,000.00	3,400.00
6481 - WORKERS COMPENSATION	3,600.00	5,100.00	5,100.00	5,100.00	4,100.00
6482 - BUILDING & CONTENTS	6,342.50	15,870.00	16,300.00	16,300.00	18,100.00
6483 - COMPREHENSIVE LIABILITY	1,106.00	1,200.00	1,300.00	1,300.00	1,200.00
6494 - BOILER INSURANCE	1,600.00	1,200.00	1,200.00	1,200.00	1,200.00
6496 - LICENSES AND PERMITS	917.00	1,134.25	1,200.00	1,200.00	1,200.00
6499 - MISC FIXED CHARGES	2,476.85	3,082.99	3,000.00	3,000.00	3,500.00
6505 - OFFICE SUPPLIES	32,605.87	26,469.32	30,000.00	30,000.00	30,000.00
6506 - SOFTWARE SUPPLIES	655.43	1,214.82	1,000.00	200.00	500.00
6507 - BOOKS & PERIODICALS	0.00	349.00	0.00	0.00	0.00
6509 - COMPUTER SUPPLIES	600.04	1,517.48	600.00	7,000.00	1,000.00

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6514 - GASOLINE - UNLEADED	40.48	0.00	100.00	100.00	100.00
6517 - SUPPLIES/REPAIR PARTS	12,100.42	11,314.00	12,000.00	12,000.00	12,000.00
6527 - JANITORIAL SUPPLIES	3,387.96	3,550.73	3,500.00	3,500.00	3,500.00
6529 - CHEMICALS	810.24	0.00	500.00	500.00	500.00
6535 - LANDSCAPING SUPPLIES	0.00	0.00	0.00	500.00	1,000.00
6545 - TOOLS & SHOP MATERIALS	0.00	280.68	0.00	0.00	0.00
6550 - MINOR EQUIPMENT	9,707.61	14,930.44	0.00	0.00	0.00
6557 - MEDICAL SUPPLIES	0.00	45.18	0.00	400.00	400.00
6565 - STONE/GRAVEL/CONCRETE/ASPHALT	789.95	0.00	0.00	0.00	0.00
6575 - LIBRARY MATERIALS	313,126.13	289,811.98	324,600.00	324,600.00	324,600.00
6576 - PROMOTIONAL MATERIALS	7,912.57	16,766.36	21,000.00	21,000.00	21,000.00
6587 - EMPLOYEE RECOGNITION	0.00	1,341.02	2,500.00	1,000.00	1,000.00
6589 - OTHER MATERIALS & SUPPLIES	6,193.68	17,203.22	8,700.00	20,000.00	15,000.00
6721 - INTEREST EXPENSE	96.34	0.00	0.00	0.00	0.00
Expense Total	3,404,960.62	3,454,953.84	3,826,400.00	3,497,000.00	3,814,700.00
Grand Total	-157,859.84	-125,684.23	172,700.00	-156,700.00	103,800.00

SOURCE: CITY OF Oshkosh 2020 BUDGET
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020
 pages 165-166.