

Oshkosh Public Library
Statement of Expenditures
August 2015
67% of the year

Salaries, Wages, & Benefits	2015 BUDGET	AUGUST EXPENSES	ADJUSTMENTS, NET REFUNDS & REIMBURSE'TS	EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE August 31, 2015
Salaries & Wages	1,820,700.00	136,465.87		1,204,499.98	66.16	616,200.02
FICA	135,000.00	9,836.46		87,220.99	64.61	47,779.01
Wisconsin Retirement	107,800.00	8,399.27		72,985.69	67.70	34,814.31
Health Insurance	437,900.00	34,404.30		288,117.42	65.80	149,782.58
Life Insurance	5,300.00	541.97		4,302.22	81.17	997.78
Income Continuation Insurance	4,100.00	0.00		0.00	0.00	4,100.00
Unemployment Compensation	0.00	0.00		0.00	#DIV/0!	0.00
Sub Total Fringe Benefits	690,100.00	53,182.00	0.00	452,626.32	65.59	237,473.68
TOTAL PAYROLL	2,510,800.00	189,647.87	0.00	1,657,126.30	66.00	853,673.70
Contractual Services	292,200.00	4,547.38		177,971.66	60.91	114,228.34
Auto Allowance	300.00	0.00		14.38	4.79	285.62
Postage & Shipping	2,500.00	0.00		1,723.52	68.94	776.48
Advertising/Marketing	4,000.00	0.00		1,708.02	42.70	2,291.98
Promotional Services	3,000.00	300.00		920.00	30.67	2,080.00
Maint. Office Equipment	15,200.00	12.69		1,127.65	7.42	14,072.35
Maint. Mach, Equip, Structures	55,000.00	1,321.23		31,671.75	57.59	23,328.25
Equipment Rental	1,000.00	0.00		824.40	82.44	175.60
Parking Rental	4,600.00	0.00	292.57	5,467.43	118.86	-867.43
Special Services	5,100.00	360.80		3,247.20	63.67	1,852.80
Legal Professional Services	0.00	0.00		0.00	0.00	5,100.00
Conference & Training	3,200.00	0.00		896.30	28.01	2,303.70
Employee Training	0.00	0.00		12.00	#DIV/0!	-12.00
Dues	1,100.00	0.00		655.00	59.55	445.00
Electricity	85,000.00	10,259.71		61,869.28	72.79	23,130.72
Sewer Service	3,000.00	0.00		1,512.25	50.41	1,487.75
Water Service	4,000.00	0.00		2,001.95	50.05	1,998.05
Gas Service	30,000.00	582.36		12,923.39	43.08	17,076.61
Telephone	5,700.00	275.00		3,121.75	54.77	2,578.25
Storm Water Utility	2,400.00	0.00		1,804.78	75.20	595.22
Workers Compensation	1,800.00	0.00		1,873.00	104.06	-73.00
Building & Contents Insurance	13,600.00	0.00		9,458.00	69.54	4,142.00
Comprehensive Liability Ins	1,100.00	106.00		848.00	77.09	252.00
Boiler Insurance	1,200.00	0.00		0.00	0.00	1,200.00
Licenses and Permits	1,200.00	571.00		811.00	67.58	389.00
Office Supplies	30,000.00	2,824.35	2,347.27	18,377.95	61.26	11,622.05
Software	1,000.00	0.00		696.05	69.61	303.95
Computer Supplies	300.00	0.00		706.80	235.60	-406.80
Gasoline	100.00	0.00		0.00	0.00	100.00
Supplies/Repair Parts	12,000.00	484.92		7,632.93	63.61	4,367.07
Janitorial Supplies	3,400.00	457.72		2,308.59	67.90	1,091.41
Minor Equipment	0.00	888.94		3,487.92	#DIV/0!	-3,487.92
Library Materials	324,100.00	16,997.35	46.00	174,976.12	53.99	149,123.88
Promotional Materials	7,800.00	0.00		4,384.93	56.22	3,415.07
Other Materials & Supplies	2,500.00	169.57		3,592.42	143.70	-1,092.42
TOTAL LIBRARY BUDGET	3,429,200.00	229,806.89		2,198,438.56	64.11	1,230,761.44