

Oshkosh Public Library
Statement of Expenditures
August 2014
67% of the year

	2014	AUGUST	ADJUSTMENTS,	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	REFUNDS &	EXPENSES	ANNUAL	BALANCE
Salaries, Wages, & Benefits			REIMBURSE'TS	TO DATE	BUDGET	August 31, 2014
Salaries & Wages	1,796,900.00	131,756.67		1,193,497.60	66.42	603,402.40
FICA	136,500.00	9,520.18		86,959.80	63.71	49,540.20
Wisconsin Retirement	139,200.00	8,525.95		89,372.42	64.20	49,827.58
Health Insurance	427,300.00	30,199.18		257,900.32	60.36	169,399.68
Life Insurance	6,500.00	519.04		4,129.42	63.53	2,370.58
Income Continuation Insurance	0.00	0.00		0.00	#DIV/0!	0.00
Unemployment Compensation	0.00	0.00		0.00	#N/A	0.00
Sub Total Fringe Benefits	709,500.00	48,764.35	0.00	438,361.96	61.78	271,138.04
TOTAL PAYROLL	2,506,400.00	180,521.02	0.00	1,631,859.56	65.11	874,540.44
Contractual Services	287,700.00	3,175.47		191,779.31	66.66	95,920.69
Auto Allowance	300.00	0.00		123.48	41.16	176.52
Postage & Shipping	5,000.00	31.08	256.98	1,591.54	31.83	3,408.46
Advertising/Marketing	4,000.00	436.00		2,338.50	58.46	1,661.50
Promotional Services	3,000.00	330.97		2,356.17	78.54	643.83
Repair to Motor Vehicles	0.00	0.00		203.50	#DIV/0!	-203.50
Maint. Office Equipment	14,100.00	0.00		13,065.29	92.66	1,034.71
Maint. Mach, Equip, Structures	55,600.00	8,341.69		41,671.78	74.95	13,928.22
Equipment Rental	1,000.00	0.00		0.00	0.00	1,000.00
Parking Rental	4,600.00	0.00	76.80	5,683.20	123.55	-1,083.20
Special Services	5,100.00	360.80		3,479.30	68.22	1,620.70
Legal Professional Services	0.00	0.00		0.00	#DIV/0!	0.00
Conference & Training	3,200.00	22.96		3,845.35	120.17	-645.35
Employee Training	0.00	0.00		118.00	#DIV/0!	-118.00
Dues	1,100.00	206.00		666.00	60.55	434.00
Electricity	95,000.00	8,969.58		58,259.61	61.33	36,740.39
Sewer Service	3,000.00	0.00		1,432.40	47.75	1,567.60
Water Service	4,000.00	0.00		1,692.44	42.31	2,307.56
Gas Service	20,000.00	886.89		20,436.30	102.18	-436.30
Telephone	5,700.00	585.37		3,819.89	67.02	1,880.11
Storm Water Utility	2,400.00	0.00		1,593.89	66.41	806.11
Workers Compensation	1,800.00	0.00		1,800.00	100.00	0.00
Building & Contents Insurance	13,600.00	0.00		12,087.00	88.88	1,513.00
Comprehensive Liability Ins	1,100.00	105.00		840.00	76.36	260.00
Boiler Insurance	1,200.00	0.00		0.00	0.00	1,200.00
Licenses and Permits	1,200.00	249.98		498.36	41.53	701.64
Office Supplies	35,000.00	3,220.86	2,052.49	20,589.66	58.83	14,410.34
Software	1,000.00	0.00		521.15	52.12	478.85
Computer Supplies	300.00	0.00		75.94	25.31	224.06
Gasoline	100.00	0.00		77.98	77.98	22.02
Supplies/Repair Parts	12,300.00	4,477.14		10,726.21	87.20	1,573.79
Janitorial Supplies	3,400.00	0.00		1,376.66	40.49	2,023.34
Chemicals	1,500.00	0.00		0.00	0.00	1,500.00
Safety Supplies/Equipment	0.00	0.00		0.00	#DIV/0!	0.00
Minor Equipment	600.00	0.00		5,212.48	868.75	-4,612.48
Library Materials	324,100.00	22,870.80		173,026.00	53.39	151,074.00
Promotional Materials	3,500.00	29.49		5,432.66	155.22	-1,932.66
Other Materials & Supplies	1,000.00	102.55		2,415.02	241.50	-1,415.02
Office Equipment	0.00	0.00		0.00	#DIV/0!	0.00
Machinery & Equipment	0.00	0.00		0.00	#DIV/0!	0.00
TOTAL LIBRARY BUDGET	3,422,900.00	234,923.65		2,223,050.90	64.95	1,199,849.10