Oshkosh Public Library
Statement of Expenditures
June 2013
50% of the year

Salaries, Wages, & Benefits	2013 BUDGET	JUNE EXPENSES	ADJUSTMENTS, REFUNDS & REIMBURSE'TS	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE June 30, 2013
Salaries & Wages	1,754,300.00	131,998.24		845,303.24	48.18	908,996.76
FICA	134,200.00	9,622.45		58,665.20	43.71	75,534.80
Wisconsin Retirement	130,700.00	9,796.46		59,505.02	45.53	71,194.98
Health Insurance	351,400.00	30,515.06		172,316.66	49.04	179,083.34
Life Insurance	6,500.00	542.00		3,113.10	47.89	3,386.90
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	622,800.00	50,475.97	0.00	293,599.98	47.14	329,200.02
TOTAL PAYROLL	2,377,100.00	182,474.21	0.00	1,138,903.22	47.91	1,238,196.78
Contractual Services	296,900.00	3,639.15		184,027.45	61.98	112,872.55
Auto Allowance	500.00	0.00		104.53	20.91	395.47
Postage & Shipping	10,000.00	11.75		940.63	9.41	9,059.37
Advertising/Marketing	6,000.00	100.00		1,350.00	22.50	4,650.00
Promotional Services	3,000.00	0.00		0.00	0.00	3,000.00
Maint. Office Equipment	14,100.00	0.00		1,545.12	10.96	12,554.88
Maint. Mach, Equip, Structures	84,000.00	27,349.52		46,806.23	55.72	37,193.77
Equipment Rental	700.00	0.00		0.00	0.00	700.00
Parking Rental	4,400.00	0.00		5,760.00	130.91	-1,360.00
Special Services	4,900.00	669.46		2,706.31	55.23	2,193.69
Legal Professional Services	2,500.00	0.00		0.00	0.00	2,500.00
Conference & Training	3,200.00	15.00		798.42	24.95	2,401.58
Employee Training	0.00	0.00		0.00	#DIV/0!	0.00
Dues	1,000.00	0.00		602.40	60.24	397.60
Electricity	101,000.00	8,539.68		40,438.60	40.04	60,561.40
Sewer Service	3,000.00	0.00		714.15	23.81	2,285.85
Water Service	4,000.00	0.00		887.95	22.20	3,112.05
Gas Service	20,400.00	580.00		11,264.49	55.22	9,135.51
Telephone	7,500.00	504.66		2,856.54	38.09	4,643.46
Storm Water Utility	1,800.00	0.00		592.48	32.92	1,207.52
Workers Compensation	1,900.00	1,900.00		1,900.00	100.00	0.00
Building & Contents Insurance	11,500.00	10,641.00		21,282.00	185.06	-9,782.00
Comprehensive Liability Ins	1,100.00	105.00		630.00	57.27	470.00
Boiler Insurance	1,200.00	0.00		0.00	0.00	1,200.00
Licenses and Permits	1,200.00	0.00		245.00	20.42	955.00
Office Supplies	40,300.00	1,913.25	2,243.28	21,990.18	54.57	18,309.82
Software	1,000.00	0.00		539.15	53.92	460.85
Computer Supplies	0.00	0.00		0.00	#DIV/0!	0.00
Gasoline	300.00	0.00		53.09	17.70	246.91
Supplies/Repair Parts	13,000.00	41.06		3,051.73	23.47	9,948.27
Janitorial Supplies	3,400.00	0.00		1,109.40	32.63	2,290.60
Chemicals	1,500.00	0.00		0.00	0.00	1,500.00
Safety Supplies/Equipment	300.00	0.00		0.00	0.00	300.00
Minor Equipment	1,000.00	0.00		7,403.55	740.36	-6,403.55
Library Materials	370,000.00	17,387.15		162,840.50	44.01	207,159.50
Promotional Materials	5,500.00	330.12		1,531.40	27.84	3,968.60
Other Materials & Supplies	1,000.00	0.00		433.23	43.32	566.77
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	3,400,200.00	256,201.01		1,668,959.06	49.08	1,731,240.94