

Oshkosh Public Library  
Statement of Expenditures  
November 2014  
92% of the year

	2014 BUDGET	NOVEMBER EXPENSES	ADJUSTMENTS, REFUNDS & REIMBURSE' TS	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE October 31, 2014
Salaries, Wages, & Benefits						
Salaries & Wages	1,796,900.00	136,874.56		1,599,610.02	89.02	197,289.98
FICA	136,500.00	9,883.91		116,289.56	85.19	20,210.44
Wisconsin Retirement	139,200.00	8,855.32		115,641.88	83.08	23,558.12
Health Insurance	427,300.00	32,862.68		354,265.12	82.91	73,034.88
Life Insurance	6,500.00	527.53		5,720.50	88.01	779.50
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	52,129.44	0.00	591,917.06	83.43	117,582.94
<b>TOTAL PAYROLL</b>	<b>2,506,400.00</b>	<b>189,004.00</b>	<b>0.00</b>	<b>2,191,527.08</b>	<b>87.44</b>	<b>314,872.92</b>
Contractual Services	287,700.00	12,508.00	19,848.81	288,303.03	100.21	-603.03
Auto Allowance	300.00	12.88		136.36	45.45	163.64
Postage & Shipping	5,000.00	0.00	276.81	2,508.14	50.16	2,491.86
Advertising/Marketing	4,000.00	0.00		3,093.50	77.34	906.50
Promotional Services	3,000.00	0.00		3,378.47	112.62	-378.47
Repair to Motor Vehicles	0.00	0.00		203.50	#DIV/0!	-203.50
Maint. Office Equipment	14,100.00	296.07		13,589.36	96.38	510.64
Maint. Mach, Equip, Structures	55,600.00	2,957.92		45,771.88	82.32	9,828.12
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		4,922.50	96.52	177.50
Legal Professional Services	0.00	0.00		0.00	#DIV/0!	0.00
Conference & Training	3,200.00	583.42		4,989.53	155.92	-1,789.53
Employee Training	0.00	0.00		118.00	#DIV/0!	-118.00
Dues	1,100.00	0.00		872.00	79.27	228.00
Electricity	95,000.00	5,863.09		78,674.60	82.82	16,325.40
Sewer Service	3,000.00	0.00		2,128.30	70.94	871.70
Water Service	4,000.00	0.00		2,627.58	65.69	1,372.42
Gas Service	20,000.00	2,232.70		23,948.18	119.74	-3,948.18
Telephone	5,700.00	484.29		5,268.02	92.42	431.98
Storm Water Utility	2,400.00	0.00		2,469.22	102.88	-69.22
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		1,155.00	105.00	-55.00
Boiler Insurance	1,200.00	0.00		0.00	0.00	1,200.00
Licenses and Permits	1,200.00	0.00		890.36	74.20	309.64
Office Supplies	35,000.00	2,773.91	4,912.61	30,082.52	85.95	4,917.48
Software	1,000.00	0.00		521.15	52.12	478.85
Computer Supplies	300.00	48.29		206.13	68.71	93.87
Gasoline	100.00	55.98		133.96	133.96	-33.96
Supplies/Repair Parts	12,300.00	1,529.41		14,406.66	117.13	-2,106.66
Other Fuel/Propane	0.00	0.00		6.99	#DIV/0!	-6.99
Janitorial Supplies	3,400.00	361.35		2,571.03	75.62	828.97
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	84.50		5,296.98	882.83	-4,696.98
Library Materials	324,100.00	56,234.06	13.74	285,283.32	88.02	38,816.68
Promotional Materials	3,500.00	0.00		5,545.66	158.45	-2,045.66
Other Materials & Supplies	1,000.00	130.26		2,619.83	261.98	-1,619.83
Office Equipment	0.00	0.00		0.00	#DIV/0!	0.00
Machinery & Equipment	0.00	0.00		0.00	#DIV/0!	0.00
<b>TOTAL LIBRARY BUDGET</b>	<b>3,422,900.00</b>	<b>275,625.93</b>		<b>3,067,917.81</b>	<b>89.63</b>	<b>354,982.19</b>