

Oshkosh Public Library
Statement of Expenditures
January 2020
8% of the year

	2020	JANUARY	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
			TO DATE	BUDGET	
Payroll-Direct Labor					
Salaries, Wages, & Benefits	2,067,900.00	119,105.83	119,105.83	5.76	1,948,794.17
Retirement Payout Reserve			0.00	0.00	0.00
Overtime Pay	15,000.00	1,478.78	1,478.78	9.86	13,521.22
Total Direct Labor	2,082,900.00	120,584.61	120,584.61	5.79	1,962,315.39
Payroll-Indirect Labor					
FICA	159,300.00	9,012.08	9,012.08	5.66	150,287.92
Wisconsin Retirement	133,200.00	7,436.99	7,436.99	5.58	125,763.01
WRS Pension Prior Service	90,000.00				
Health Insurance	314,600.00	13,288.57	13,288.57	4.22	301,311.43
Health Insurance Administration	22,700.00		0.00	0.00	22,700.00
Dental Insurance	18,600.00	804.23	804.23	4.32	17,795.77
Life Insurance	5,000.00	445.73	445.73	8.91	4,554.27
Income Continuation Insurance	4,300.00		0.00	0.00	4,300.00
Total Indirect Labor	747,700.00	30,987.60	30,987.60	4.14	716,712.40
Contractual Services					
Contractual Services	323,500.00	160,857.41	160,857.41	49.72	162,642.59
Auto Allowance	200.00		0.00	0.00	200.00
Postage & Shipping	3,500.00		0.00	0.00	3,500.00
Cloud Based Computer Service	1,000.00		0.00	0.00	1,000.00
Advertising/Marketing	5,000.00	593.75	593.75	11.88	4,406.25
Promotional Services	800.00		0.00	0.00	800.00
Maint. Office Equipment	4,000.00	1,729.15	1,729.15	43.23	2,270.85
Maint. Mach, Equip, Structures	53,000.00	3,894.75	3,894.75	7.35	49,105.25
Maint. Computer	500.00	3,009.20	3,009.20	601.84	-2,509.20
Equipment Rental	1,000.00		0.00	0.00	1,000.00
Parking Rental	300.00		0.00	0.00	300.00
Special Services	6,000.00	503.01	503.01	8.38	5,496.99
Legal Professional Services			0.00	0.00	0.00
Conference & Training	3,500.00		0.00	0.00	3,500.00
Employee Training	500.00		0.00	0.00	500.00
Dues	1,500.00	60.00	60.00	4.00	1,440.00
Misc. Contractual Services	7,000.00	700.00	700.00	10.00	6,300.00
Uncollectible Account			0.00	0.00	0.00
Total Contractual Services	411,300.00	171,347.27	171,347.27	41.66	233,652.73
Utilities					
Electricity	89,200.00		0.00	0.00	89,200.00
Sewer Service	4,400.00	322.01	322.01	7.32	4,077.99
Water Service	5,200.00	357.45	357.45	6.87	4,842.55
Gas Service	32,000.00		0.00	0.00	32,000.00
Telephone	3,000.00	147.70	147.70	4.92	2,852.30
Storm Water Utility	3,400.00	436.95	436.95	12.85	2,963.05
Total Utilities	137,200.00	1,264.11	1,264.11	0.92	135,935.89

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			TO DATE	BUDGET	
Sundry Fixed Charges					
Workers Compensation	4,100.00	900.00	900.00	21.95	3,200.00
Building & Contents Insurance	18,100.00	4,267.50	4,267.50	23.58	13,832.50
Comprehensive Liability Ins	1,200.00		0.00	0.00	1,200.00
Boiler Insurance	1,200.00	225.00	225.00	18.75	975.00
Licenses and Permits	1,200.00		0.00	0.00	1,200.00
Misc. Fixed Charges	3,500.00		0.00	0.00	3,500.00
Total Sundry Fixed Charges	29,300.00	5,392.50	5,392.50	18.40	23,907.50
Materials & Supplies					
Office Supplies	30,000.00	163.26	163.26	0.54	29,836.74
Software	500.00		0.00	0.00	500.00
Computer Supplies	1,000.00		0.00	0.00	1,000.00
Gasoline	100.00		0.00	0.00	100.00
Supplies/Repair Parts	12,000.00	126.00	126.00	1.05	11,874.00
Janitorial Supplies	3,500.00	302.69	302.69	8.65	3,197.31
Landscaping Supplies	1,000.00		0.00	0.00	1,000.00
Chemicals	500.00		0.00	0.00	500.00
Safety Equipment	0.00		0.00	0.00	0.00
Tools & Shop Materials	0.00		0.00	0.00	0.00
Minor Equipment	0.00		0.00	0.00	0.00
Medical Supplies	400.00		0.00	0.00	400.00
Stone/Gravel/Concrete/Asphalt	0.00		0.00	0.00	0.00
Library Materials	324,600.00	6,773.30	6,773.30	2.09	317,826.70
Promotional Materials	21,000.00	150.00	150.00	0.71	20,850.00
Gift/Recognition Expenditures	1,000.00		0.00	0.00	1,000.00
Other Materials & Supplies	15,000.00	286.85	286.85	1.91	14,713.15
Total Materials & Supplies	410,600.00	7,802.10	7,802.10	1.90	402,797.90
Capital Outlay					
Office Equipment	0.00		0.00	0.00	0.00
Machinery & Equipment	0.00		0.00	0.00	0.00
Computer Software	0.00		0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00		
Total Library Expenditures	3,819,000.00	337,378.19	337,378.19	8.83	3,481,621.81
Total Library	3,819,000.00				
Estimated Revenues	938,200.00				
Total Net Levy	<u>2,772,700.00</u>				