

Oshkosh Public Library
Statement of Expenditures
January 2022
8% of the year

	2022	JANUARY	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
			TO DATE	BUDGET	
Payroll-Direct Labor					
Salaries, Wages, & Benefits	2,197,500.00	106,543.05	106,543.05	4.85	2,090,956.95
Retirement Payout Reserve			0.00	0.00	0.00
Overtime Pay	26,000.00	1,784.71	1,784.71	6.86	24,215.29
Total Direct Labor	2,223,500.00	108,327.76	108,327.76	4.87	2,115,172.24
Payroll-Indirect Labor					
FICA	166,600.00	8,091.64	8,091.64	4.86	158,508.36
Wisconsin Retirement	134,200.00	6,540.70	6,540.70	4.87	127,659.30
WRS Pension Prior Service	0.00		0.00		
Health Insurance	283,700.00	12,664.96	12,664.96	4.46	271,035.04
Health Insurance Administration	21,000.00		0.00	0.00	21,000.00
Dental Insurance	16,300.00	699.47	699.47	4.29	15,600.53
Life Insurance	5,000.00	439.85	439.85	8.80	4,560.15
Income Continuation Insurance	0.00		0.00	0.00	0.00
Total Indirect Labor	626,800.00	28,436.62	28,436.62	4.54	598,363.38
Contractual Services					
Contractual Services	340,400.00	164,321.87	164,321.87	48.27	176,078.13
Auto Allowance	800.00		0.00	0.00	800.00
Postage & Shipping	3,000.00		0.00	0.00	3,000.00
Cloud Based Computer Services	5,000.00		0.00	0.00	5,000.00
Advertising/Marketing	5,000.00		0.00	0.00	5,000.00
Promotional Services	2,000.00		0.00	0.00	2,000.00
Repairs to Tools & Equip	0.00		0.00	0.00	0.00
Maint. Office Equipment	4,000.00	1,729.15	1,729.15	43.23	2,270.85
Maint. Mach, Equip, Structures	50,000.00	3,580.00	3,580.00	7.16	46,420.00
Maint. Computer	4,000.00	806.00	806.00	20.15	3,194.00
Equipment Rental	1,500.00		0.00	0.00	1,500.00
Parking Rental	0.00		0.00	#DIV/0!	0.00
Special Services	6,000.00	554.56	554.56	9.24	5,445.44
Legal Professional Services	0.00		0.00	0.00	0.00
Conference & Training	4,000.00	327.50	327.50	8.19	3,672.50
Employee Training	500.00		0.00	0.00	500.00
Dues	2,000.00		0.00	0.00	2,000.00
Misc. Contractual Services	2,500.00		0.00	0.00	2,500.00
Uncollectible Account	0.00		0.00	0.00	0.00
Total Contractual Services	430,700.00	171,319.08	171,319.08	39.78	256,880.92
Utilities					
Electricity	50,000.00		0.00	0.00	50,000.00
Sewer Service	4,000.00	302.88	302.88	7.57	3,697.12
Water Service	4,000.00	321.05	321.05	8.03	3,678.95
Gas Service	15,000.00		0.00	0.00	15,000.00
Telephone	3,000.00	122.19	122.19	4.07	2,877.81
Storm Water Utility	4,200.00	544.15	544.15	12.96	3,655.85
Total Utilities	80,200.00	1,290.27	1,290.27	1.61	78,909.73

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	BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
			TO DATE	BUDGET	
Sundry Fixed Charges					
Workers Compensation	8,800.00		0.00	0.00	8,800.00
Building & Contents Insurance	27,800.00		0.00	0.00	27,800.00
Comprehensive Liability Ins	1,200.00	233.35	233.35	19.45	966.65
Boiler Insurance	1,500.00		0.00	0.00	1,500.00
Licenses and Permits	1,200.00		0.00	0.00	1,200.00
Misc. Fixed Charges	3,500.00	259.28	259.28	7.41	3,240.72
Total Sundry Fixed Charges	44,000.00	492.63	492.63	1.12	43,507.37
Materials & Supplies					
Office Supplies	21,100.00	114.84	114.84	0.54	20,985.16
Software	500.00		0.00	0.00	500.00
Computer Supplies	2,000.00		0.00	0.00	2,000.00
Gasoline	100.00		0.00	0.00	100.00
Supplies/Repair Parts	12,000.00	29.68	29.68	0.25	11,970.32
Janitorial Supplies	5,000.00		0.00	0.00	5,000.00
Landscaping Supplies	500.00		0.00	0.00	500.00
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	13,200.00		0.00	0.00	13,200.00
Medical Supplies	400.00		0.00	0.00	400.00
Stone/Gravel/Concrete/Asphalt	0.00		0.00	0.00	0.00
Library Materials	330,000.00	7,278.89	7,278.89	2.21	322,721.11
Promotional Materials	12,000.00		0.00	0.00	12,000.00
Gift/Recognition Expenditures	500.00		0.00	0.00	500.00
Other Materials & Supplies	10,000.00		0.00	0.00	10,000.00
Interest Expense	8,500.00		0.00	0.00	8,500.00
Total Materials & Supplies	416,300.00	7,423.41	7,423.41	1.78	400,376.59
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	3,821,500.00	317,289.77	317,289.77	8.30	3,504,210.23
Total Library	3,819,000.00				
Estimated Revenues	1,028,800.00				
Total Net Levy	2,792,700.00				