

**Oshkosh Public Library  
Statement of Expenditures  
April 2020  
33% of the year**

	2020 BUDGET	MARCH EXPENSES	APRIL EXPENSES	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE
<b>Payroll-Direct Labor</b>						
Salaries, Wages, & Benefits	2,067,900.00	150,732.33	153,641.71	569,415.31	27.54	1,498,484.69
Retirement Payout Reserve				0.00	0.00	0.00
Overtime Pay	15,000.00	3,117.80	2,646.54	9,955.12	66.37	5,044.88
<b>Total Direct Labor</b>	<b>2,082,900.00</b>	<b>153,850.13</b>	<b>156,288.25</b>	<b>579,370.43</b>	<b>27.82</b>	<b>1,503,529.57</b>
<b>Payroll-Indirect Labor</b>						
FICA	159,300.00	11,412.62	11,588.02	43,042.26	27.02	116,257.74
Wisconsin Retirement	133,200.00	9,163.90	9,817.44	35,613.71	26.74	97,586.29
WRS Pension Prior Service	90,000.00					
Health Insurance	314,600.00	21,997.42	21,458.62	77,347.15	24.59	237,252.85
Health Insurance Administration	22,700.00	22,700.00		22,700.00	100.00	0.00
Dental Insurance	18,600.00	1,359.56	1,330.10	4,740.79	25.49	13,859.21
Life Insurance	5,000.00	454.99	458.08	1,814.17	36.28	3,185.83
Income Continuation Insurance	4,300.00			0.00	0.00	4,300.00
<b>Total Indirect Labor</b>	<b>747,700.00</b>	<b>67,088.49</b>	<b>44,652.26</b>	<b>185,258.08</b>	<b>24.78</b>	<b>562,441.92</b>
<b>Contractual Services</b>						
Contractual Services	323,500.00	13,888.14	13,922.98	202,459.33	62.58	121,040.67
Auto Allowance	200.00	67.39		67.39	33.70	132.61
Postage & Shipping	3,500.00		394.49	656.88	18.77	2,843.12
Cloud Based Computer Services	1,000.00			0.00	0.00	1,000.00
Advertising/Marketing	5,000.00			1,448.75	28.98	3,551.25
Promotional Services	800.00			0.00	0.00	800.00
Maint. Office Equipment	4,000.00	48.55	34.84	1,852.31	46.31	2,147.69
Maint. Mach, Equip, Structures	53,000.00	4,302.01	3,205.83	18,257.09	34.45	34,742.91
Maint. Computer	500.00			3,009.20	601.84	-2,509.20
Equipment Rental	1,000.00	343.68	184.84	713.36	71.34	286.64
Parking Rental	300.00			0.00	0.00	300.00
Special Services	6,000.00	973.05	503.01	3,231.04	53.85	2,768.96
Legal Professional Services				0.00	0.00	0.00
Conference & Training	3,500.00	153.69	1,581.23	2,383.28	68.09	1,116.72
Employee Training	500.00			0.00	0.00	500.00
Dues	1,500.00	380.00		1,089.00	72.60	411.00
Misc. Contractual Services	7,000.00			1,050.00	15.00	5,950.00
Uncollectible Account				0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>411,300.00</b>	<b>20,156.51</b>	<b>19,827.22</b>	<b>236,217.63</b>	<b>57.43</b>	<b>169,132.37</b>
<b>Utilities</b>						
Electricity	89,200.00	4,492.73	4,417.91	13,403.37	15.03	75,796.63
Sewer Service	4,400.00	493.16	330.56	1,490.92	33.88	2,909.08
Water Service	5,200.00	489.40	352.90	1,570.85	30.21	3,629.15
Gas Service	32,000.00	2,320.13	2,043.07	4,363.20	13.64	27,636.80
Telephone	3,000.00	283.72	212.22	904.40	30.15	2,095.60
Storm Water Utility	3,400.00	475.63	475.63	1,863.84	54.82	1,536.16
<b>Total Utilities</b>	<b>137,200.00</b>	<b>8,554.77</b>	<b>7,832.29</b>	<b>23,596.58</b>	<b>17.20</b>	<b>113,603.42</b>

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	2020 BUDGET	MARCH EXPENSES	APRIL EXPENSES	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE
<b>Sundry Fixed Charges</b>						
Workers Compensation	4,100.00			4,100.00	100.00	0.00
Building & Contents Insurance	18,100.00	4,267.50		8,535.00	47.15	9,565.00
Comprehensive Liability Ins	1,200.00	99.95	99.95	499.75	41.65	700.25
Boiler Insurance	1,200.00	225.00		450.00	37.50	750.00
Licenses and Permits	1,200.00			0.00	0.00	1,200.00
Misc. Fixed Charges	3,500.00			244.82	6.99	3,255.18
<b>Total Sundry Fixed Charges</b>	29,300.00	4,592.45	99.95	13,829.57	47.20	15,470.43
<b>Materials &amp; Supplies</b>						
Office Supplies	30,000.00	690.83	2,977.71	6,416.65	21.39	23,583.35
Software	500.00	359.88	90.00	469.88	93.98	30.12
Computer Supplies	1,000.00	875.01		4,486.71	448.67	-3,486.71
Gasoline	100.00			0.00	0.00	100.00
Supplies/Repair Parts	12,000.00	2,452.54	-8.45	2,551.30	21.26	9,448.70
Janitorial Supplies	3,500.00	803.15	1,750.29	3,440.95	98.31	59.05
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	23.32		23.32	0.00	-23.32
Minor Equipment	0.00	2,553.78		2,553.78	0.00	-2,553.78
Medical Supplies	400.00		24.65	24.65	6.16	375.35
Stone/Gravel/Concrete/Asphalt	0.00			0.00	0.00	0.00
Library Materials	324,600.00	15,806.05	15,699.04	52,370.80	16.13	272,229.20
Promotional Materials	21,000.00	221.83	2,013.12	2,713.95	12.92	18,286.05
Gift/Recognition Expenditures	1,000.00			0.00	0.00	1,000.00
Other Materials & Supplies	15,000.00	1,026.27	86.65	2,943.41	19.62	12,056.59
Interest Expense	0.00			355.00		-355.00
<b>Total Materials &amp; Supplies</b>	410,600.00	24,812.66	22,633.01	77,995.40	19.00	332,604.60
<b>Capital Outlay</b>						
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
<b>Total Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Buildings</b>	0.00	0.00	0.00	0.00		
<b>Total Library Expenditures</b>	3,819,000.00	279,055.01	251,332.98	1,116,267.69	29.23	2,702,732.31
Total Library	3,819,000.00					
Estimated Revenues	938,200.00					
Total Net Levy	2,772,700.00					