

**Oshkosh Public Library
Statement of Expenditures
July 2020
58.3% of the year**

| | 2020 BUDGET | JUNE EXPENSES | JULY EXPENSES | NET EXPENSES TO DATE | % OF ANNUAL BUDGET | UNEXPENDED BALANCE |
|-----------------------------------|---------------------|-------------------|-------------------|----------------------------|--------------------------|-----------------------|
| Payroll-Direct Labor | | | | | | |
| Salaries, Wages, & Benefits | 2,067,900.00 | 165,829.13 | 154,156.17 | 1,117,694.98 | 54.05 | 950,205.02 |
| Retirement Payout Reserve | | | | 0.00 | 0.00 | 0.00 |
| Overtime Pay | 15,000.00 | 103.90 | 149.59 | 13,367.30 | 89.12 | 1,632.70 |
| Total Direct Labor | 2,082,900.00 | 165,933.03 | 154,305.76 | 1,131,062.28 | 54.30 | 951,837.72 |
| Payroll-Indirect Labor | | | | | | |
| FICA | 159,300.00 | \$12,247.78 | 11,352.59 | 83,978.40 | 52.72 | 75,321.60 |
| Wisconsin Retirement | 133,200.00 | \$9,668.46 | 9,625.47 | 69,461.51 | 52.15 | 63,738.49 |
| WRS Pension Prior Service | 90,000.00 | | | | | |
| Health Insurance | 314,600.00 | \$21,458.62 | 20,900.80 | 141,165.19 | 44.87 | 173,434.81 |
| Health Insurance Administration | 22,700.00 | | | 22,700.00 | 100.00 | 0.00 |
| Dental Insurance | 18,600.00 | \$679.78 | 1,300.64 | 8,051.31 | 43.29 | 10,548.69 |
| Life Insurance | 5,000.00 | \$502.94 | 501.50 | 3,318.67 | 66.37 | 1,681.33 |
| Income Continuation Insurance | 4,300.00 | | | 0.00 | 0.00 | 4,300.00 |
| Total Indirect Labor | 747,700.00 | 44,557.58 | 43,681.00 | 328,675.08 | 43.96 | 419,024.92 |
| Contractual Services | | | | | | |
| Contractual Services | 323,500.00 | 14,043.50 | 13,798.50 | 246,457.49 | 76.18 | 77,042.51 |
| Auto Allowance | 200.00 | | | 67.39 | 33.70 | 132.61 |
| Postage & Shipping | 3,500.00 | | 369.08 | 1,127.31 | 32.21 | 2,372.69 |
| Cloud Based Computer Services | 1,000.00 | 1,299.00 | 96.00 | 1,395.00 | 139.50 | -395.00 |
| Advertising/Marketing | 5,000.00 | 2,500.00 | 550.00 | 4,498.75 | 89.98 | 501.25 |
| Promotional Services | 800.00 | | | 0.00 | 0.00 | 800.00 |
| Repairs to Tools & Equip | | 139.20 | | 139.20 | 0.00 | -139.20 |
| Maint. Office Equipment | 4,000.00 | 559.66 | 10.14 | 2,439.76 | 60.99 | 1,560.24 |
| Maint. Mach, Equip, Structures | 53,000.00 | 7074.54 | 20,799.21 | 57,652.55 | 108.78 | -4,652.55 |
| Maint. Computer | 500.00 | | | 3,009.20 | 601.84 | -2,509.20 |
| Equipment Rental | 1,000.00 | 158.84 | 158.84 | 1,031.04 | 103.10 | -31.04 |
| Parking Rental | 300.00 | | | 0.00 | 0.00 | 300.00 |
| Special Services | 6,000.00 | 758.01 | 579.96 | 4,601.98 | 76.70 | 1,398.02 |
| Legal Professional Services | | | | 0.00 | 0.00 | 0.00 |
| Conference & Training | 3,500.00 | | -281.00 | 2,102.28 | 60.07 | 1,397.72 |
| Employee Training | 500.00 | | | 32.20 | 6.44 | 467.80 |
| Dues | 1,500.00 | 128.00 | | 1,312.20 | 87.48 | 187.80 |
| Misc. Contractual Services | 7,000.00 | 1,900.00 | | 2,950.00 | 42.14 | 4,050.00 |
| Uncollectible Account | | | | 0.00 | 0.00 | 0.00 |
| Total Contractual Services | 411,300.00 | 28,560.75 | 36,080.73 | 328,816.35 | 79.95 | 78,433.65 |
| Utilities | | | | | | |
| Electricity | 89,200.00 | 5,632.36 | 7,496.91 | 30,961.14 | 34.71 | 58,238.86 |
| Sewer Service | 4,400.00 | 157.12 | 157.12 | 2,021.90 | 45.95 | 2,378.10 |
| Water Service | 5,200.00 | 203.10 | 203.10 | 2,234.05 | 42.96 | 2,965.95 |
| Gas Service | 32,000.00 | 1,043.64 | 445.95 | 7,264.64 | 22.70 | 24,735.36 |
| Telephone | 3,000.00 | 214.12 | 396.30 | 1,723.78 | 57.46 | 1,276.22 |
| Storm Water Utility | 3,400.00 | 475.63 | 475.63 | 3,290.73 | 96.79 | 109.27 |
| Total Utilities | 137,200.00 | 7,725.97 | 9,175.01 | 47,496.24 | 34.62 | 89,703.76 |

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|---------------------------------------|----------------|------------------|------------------|----------------------------|--------------------------|-----------------------|
| Sundry Fixed Charges | | | | | | |
| Workers Compensation | 4,100.00 | | | 4,100.00 | 100.00 | 0.00 |
| Building & Contents Insurance | 18,100.00 | | | 12,802.50 | 70.73 | 5,297.50 |
| Comprehensive Liability Ins | 1,200.00 | 199.90 | | 799.60 | 66.63 | 400.40 |
| Boiler Insurance | 1,200.00 | | | 675.00 | 56.25 | 525.00 |
| Licenses and Permits | 1,200.00 | | | 20.00 | 1.67 | 1,180.00 |
| Misc. Fixed Charges | 3,500.00 | 44.95 | | 544.58 | 15.56 | 2,955.42 |
| Total Sundry Fixed Charges | 29,300.00 | 244.85 | 0.00 | 18,941.68 | 64.65 | 10,358.32 |
| Materials & Supplies | | | | | | |
| Office Supplies | 30,000.00 | 98.96 | 3,018.45 | 11,478.50 | 38.26 | 18,521.50 |
| Software | 500.00 | | 71.00 | 540.88 | 108.18 | -40.88 |
| Computer Supplies | 1,000.00 | 318.09 | 1,299.58 | 6,104.38 | 610.44 | -5,104.38 |
| Gasoline | 100.00 | | | 0.00 | 0.00 | 100.00 |
| Supplies/Repair Parts | 12,000.00 | 1,134.26 | 3,908.27 | 9,472.94 | 78.94 | 2,527.06 |
| Janitorial Supplies | 3,500.00 | 135.32 | 336.28 | 4,034.60 | 115.27 | -534.60 |
| Landscaping Supplies | 1,000.00 | 21.59 | 24.54 | 46.13 | 4.61 | 953.87 |
| Chemicals | 500.00 | | | 0.00 | 0.00 | 500.00 |
| Safety Equipment | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Tools & Shop Materials | 0.00 | 103.96 | | 127.28 | 0.00 | -127.28 |
| Minor Equipment | 0.00 | | 505.63 | 3,827.41 | 0.00 | -3,827.41 |
| Medical Supplies | 400.00 | | 12.99 | 37.64 | 9.41 | 362.36 |
| Stone/Gravel/Concrete/Asphalt | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Library Materials | 324,600.00 | 26,285.90 | 13,181.61 | 120,655.40 | 37.17 | 203,944.60 |
| Promotional Materials | 21,000.00 | 984.05 | 140.45 | 4,094.40 | 19.50 | 16,905.60 |
| Gift/Recognition Expenditures | 1,000.00 | | | 0.00 | 0.00 | 1,000.00 |
| Other Materials & Supplies | 15,000.00 | 3,896.92 | 193.74 | 8,125.74 | 54.17 | 6,874.26 |
| Interest Expense | 0.00 | 5,934.37 | | 6,289.37 | 0.00 | -6,289.37 |
| Total Materials & Supplies | 410,600.00 | 38,913.42 | 22,692.54 | 174,834.67 | 42.58 | 242,054.70 |
| 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 | 0.00 |
| Buildings | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Library Expenditures | 3,819,000.00 | 285,935.60 | 265,935.04 | 2,029,826.30 | 53.15 | 1,789,173.70 |
| | | | | | | |
| Total Library | 3,819,000.00 | | | | | |
| Estimated Revenues | 938,200.00 | | | | | |
| Total Net Levy | 2,772,700.00 | | | | | |