

**Oshkosh Public Library
Statement of Expenditures
August 2021
67% of the year**

	2021	JULY	AUGUST	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	EXPENSES	ANNUAL	BALANCE
				TO DATE	BUDGET	
Payroll-Direct Labor						
Salaries, Wages, & Benefits	2,185,200.00	163,814.98	156,264.00	1,344,102.58	61.51	841,097.42
Retirement Payout Reserve				0.00	0.00	0.00
Overtime Pay	26,000.00	631.00	377.19	14,688.67	56.49	11,311.33
Total Direct Labor	2,211,200.00	164,445.98	156,641.19	1,358,791.25	61.45	852,408.75
Payroll-Indirect Labor						
FICA	160,900.00	12,219.87	11,643.79	101,203.87	62.90	59,696.13
Wisconsin Retirement	135,600.00	10,103.07	9,868.79	83,040.35	61.24	52,559.65
WRS Pension Prior Service	0.00			0.00		
Health Insurance	304,400.00	22,386.96	20,595.40	172,196.52	56.57	132,203.48
Health Insurance Administration	22,800.00			0.00	0.00	22,800.00
Dental Insurance	16,000.00	1,389.86	1,277.20	10,421.21	65.13	5,578.79
Life Insurance	5,100.00	435.24	432.73	3,472.76	68.09	1,627.24
Income Continuation Insurance	0.00			0.00	0.00	0.00
Total Indirect Labor	644,800.00	46,535.00	43,817.91	370,334.71	57.43	274,465.29
Contractual Services						
Contractual Services	340,400.00	13,748.35	15,305.58	266,139.35	78.18	74,260.65
Auto Allowance	200.00	74.26	69.61	529.21	264.61	-329.21
Postage & Shipping	3,000.00	398.63	103.28	1,473.62	49.12	1,526.38
Cloud Based Computer Services	1,000.00		792.00	2,210.88	221.09	-1,210.88
Advertising/Marketing	5,000.00	1,964.40	550.00	3,589.40	71.79	1,410.60
Promotional Services	3,500.00			0.00	0.00	3,500.00
Repairs to Tools & Equip				0.00	0.00	0.00
Maint. Office Equipment	4,000.00	51.05	140.89	2,454.02	61.35	1,545.98
Maint. Mach, Equip, Structures	53,000.00	17,590.10	18,895.21	79,646.46	150.28	-26,646.46
Maint. Computer	500.00			3,377.96	675.59	-2,877.96
Equipment Rental	500.00	158.84	158.84	1,322.72	264.54	-822.72
Parking Rental	300.00			0.00	0.00	300.00
Special Services	6,000.00	3,026.67	528.17	7,037.30	117.29	-1,037.30
Legal Professional Services				0.00	0.00	0.00
Conference & Training	4,000.00			53.90	1.35	3,946.10
Employee Training	500.00	47.20		162.20	32.44	337.80
Dues	1,500.00			878.00	58.53	622.00
Misc. Contractual Services	2,500.00			160.00	6.40	2,340.00
Uncollectible Account	0.00			0.00	0.00	0.00
Total Contractual Services	425,900.00	37,059.50	36,543.58	369,035.02	86.65	54,524.98
Utilities						
Electricity	70,000.00	8,028.25	8,713.23	40,597.19	58.00	29,402.81
Sewer Service	4,000.00	241.17	246.78	1,985.97	49.65	2,014.03
Water Service	4,000.00	271.00	275.55	2,217.70	55.44	1,782.30
Gas Service	15,000.00	709.77	889.14	15,047.25	100.32	-47.25
Telephone	3,000.00	168.10	355.62	1,890.64	63.02	1,109.36
Storm Water Utility	4,000.00	544.15	544.15	4,158.50	103.96	-158.50
Total Utilities	100,000.00	9,962.44	11,024.47	65,897.25	65.90	34,102.75

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	2021 BUDGET	JULY EXPENSES	AUGUST EXPENSES	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE
Sundry Fixed Charges						
Workers Compensation	6,000.00			0.00	0.00	6,000.00
Building & Contents Insurance	21,700.00			15,450.00	71.20	6,250.00
Comprehensive Liability Ins	1,400.00		100.00	900.00	64.29	500.00
Boiler Insurance	900.00			675.00	75.00	225.00
Licenses and Permits	1,200.00			500.00	41.67	700.00
Misc. Fixed Charges	0.00			214.29	0.00	-214.29
Total Sundry Fixed Charges	31,200.00	0.00	100.00	17,739.29	56.86	13,460.71
Materials & Supplies						
Office Supplies	25,000.00	644.84	1,959.45	11,373.42	45.49	13,626.58
Software	500.00			0.00	0.00	500.00
Computer Supplies	1,000.00	-196.08	1,959.77	12,946.65	1,294.67	-11,946.65
Gasoline	100.00			0.00	0.00	100.00
Supplies/Repair Parts	12,000.00	779.91	1,568.41	7,413.53	61.78	4,586.47
Janitorial Supplies	5,000.00	774.01		2,045.62	40.91	2,954.38
Landscaping Supplies	500.00			14.87	2.97	485.13
Chemicals	500.00			0.00	0.00	500.00
Safety Equipment	0.00			0.00	0.00	0.00
Tools & Shop Materials	0.00	5.02		5.02	0.00	-5.02
Minor Equipment	0.00	254.99		254.99	0.00	-254.99
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	8,838.88	16,452.59	130,589.18	40.23	194,010.82
Promotional Materials	15,000.00	220.00	2,973.45	5,650.59	37.67	9,349.41
Gift/Recognition Expenditures	500.00	228.56	358.57	929.97	185.99	-429.97
Other Materials & Supplies	15,000.00	610.64	1,401.46	6,799.96	45.33	8,200.04
Interest Expense	0.00			4,834.37	0.00	-4,834.37
Total Materials & Supplies	400,100.00	12,160.77	26,673.70	182,858.17	45.70	222,076.20
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	3,813,200.00	270,163.69	274,800.85	2,364,655.69	62.01	1,448,544.31
Total Library	3,819,000.00					
Estimated Revenues	938,200.00					
Total Net Levy	2,772,700.00					