

**Oshkosh Public Library  
Statement of Expenditures  
August 2022  
67% of the year**

	2022 BUDGET	AUGUST EXPENSES	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE
<b>Payroll-Direct Labor</b>					
6102 Salaries, Wages, & Benefits	2,197,500.00	167,675.01	1,352,206.88	61.53	845,293.12
Retirement Payout Reserve			0.00	0.00	0.00
6104 Overtime Pay	26,000.00	558.74	20,146.05	77.48	5,853.95
<b>Total Direct Labor</b>	<b>2,223,500.00</b>	<b>168,233.75</b>	<b>1,372,352.93</b>	<b>61.72</b>	<b>851,147.07</b>
<b>Payroll-Indirect Labor</b>					
6302 FICA	166,600.00	12,430.56	101,759.53	61.08	64,840.47
6304 Wisconsin Retirement	134,200.00	10,175.50	83,168.81	61.97	51,031.19
6305 WRS Pension Prior Service	0.00		0.00		
6306 Health Insurance	283,700.00	25,832.74	192,050.38	67.69	91,649.62
6307 Health Insurance Administration	21,000.00		0.00	0.00	21,000.00
6308 Dental Insurance	16,300.00	1,479.92	11,035.47	67.70	5,264.53
6310 Life Insurance	5,000.00	514.44	3,817.16	76.34	1,182.84
6312 Income Continuation Insurance	0.00		0.00	0.00	0.00
<b>Total Indirect Labor</b>	<b>626,800.00</b>	<b>50,433.16</b>	<b>391,831.35</b>	<b>62.51</b>	<b>234,968.65</b>
<b>Professional Services</b>					
6401 Contractual Services	340,400.00		181,779.08	53.40	158,620.92
6404 Misc. Contractual Services	2,500.00		0.00	0.00	2,500.00
6403 Legal	0.00		0.00	0.00	0.00
<b>Contracted Services</b>					
6411 Advertising/Postage/Printing	10,000.00	704.00	14,374.02	143.74	-4,374.02
6412 Contractual Agreement Payments	6,000.00	12,776.00	78,407.68	1,306.79	-72,407.68
6415 Subscription/Licensing Contracts	9,500.00	5,236.28	9,349.33	98.41	150.67
6416 Preventative Maintenance Contracts	54,000.00	12,358.81	29,623.31	54.86	24,376.69
6417 Third Party Contracted Services Repairs and Maintenance	3,500.00	20,152.55	75,030.00	2,143.71	-71,530.00
<b>Employee Development &amp; Allowance</b>					
6421 Employee Training/Development	5,000.00	1,788.03	6,880.83	137.62	-1,880.83
6422 Professional License/Membership Dues/Bonds	2,000.00	420.50	2,247.50	112.38	-247.50
6423 Auto, Cell Phone, Clothing/Uniform Allowance & Reimbursement	800.00	85.20	1,004.93	125.62	-204.93
<b>Rental Expenses</b>					
6443 Lease Expense	1,500.00	975.94	4,914.96	327.66	-3,414.96
<b>Fixed Costs</b>					
6450 Insurance Expense	30,500.00	116.67	19,200.00	62.95	11,300.00
6451 Workers Comp Insurance	8,800.00		0.00	0.00	8,800.00
6452 Licenses and Permits	1,200.00		0.00	0.00	1,200.00
6454 Telephone/Internet Expense	3,000.00	289.73	1,969.97	65.67	1,030.03
6455 Utilities Expense	77,200.00	10,671.54	71,278.80	92.33	5,921.20
<b>Other</b>					
6465 Bank Fees	0.00		1,247.80	0.00	-1,247.80
6721 Interest Expense	0.00		4,461.87	0.00	-4,461.87
<b>Fuel/Lubricants</b>					
6519 Fuel	100.00		0.00	0.00	100.00
<b>Inventory/Supplies</b>					
6520 Office Supplies	23,100.00	908.62	6,752.74	29.23	16,347.26
Inventory Supplies	17,400.00		3,702.58	21.28	13,697.42
6524 Inventory/Supplies <b>Library Materials</b>	330,000.00	57,244.37	178,479.03	54.08	151,520.97
6529 Non-Inventory Supplies	22,000.00	3,126.74	20,019.59	91.00	1,980.41
<b>Materials</b>					
6539 Non Inventory Repair Parts	0.00		1,212.88	0.00	-1,212.88
Street and Landscaping Materials	500.00		0.00	0.00	500.00
Chemicals	500.00		0.00	0.00	500.00
<b>Minor Equipment</b>					
6550 Minor Equipment	13,200.00	2,148.69	23,829.32	180.53	-10,629.32
<b>Total Other Expenditures</b>	<b>962,700.00</b>	<b>129,003.67</b>	<b>735,766.22</b>	<b>76.43</b>	<b>226,933.78</b>
<b>TOTALS</b>	<b>3,813,000.00</b>	<b>347,670.58</b>	<b>2,499,950.50</b>	<b>65.56</b>	<b>1,313,049.50</b>