

**Oshkosh Public Library**  
**Statement of Expenditures**  
**October 2020**  
**83.3% of the year**

	2020	SEPTEMBER	OCTOBER	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	EXPENSES	ANNUAL	BALANCE
				TO DATE	BUDGET	
<b>Payroll-Direct Labor</b>						
6102	2,067,900.00	157,149.14	267,599.92	1,697,716.28	82.10	370,183.72
				0.00	0.00	0.00
6104	15,000.00	70.17	3,360.74	16,989.59	113.26	-1,989.59
<b>Total Direct Labor</b>	<b>2,082,900.00</b>	<b>157,219.31</b>	<b>270,960.66</b>	<b>1,714,705.87</b>	<b>82.32</b>	<b>368,194.13</b>
<b>Payroll-Indirect Labor</b>						
6302	159,300.00	11,490.64	20,298.38	127,297.86	79.91	32,002.14
6304	133,200.00	9,807.11	14,910.08	103,989.33	78.07	29,210.67
6305	90,000.00					
6306	314,600.00	20,900.80	20,203.36	203,170.15	64.58	111,429.85
6307	22,700.00			22,700.00	100.00	0.00
6308	18,600.00	1,360.40	1,304.07	12,016.42	64.60	6,583.58
6310	5,000.00	501.50	380.56	4,702.23	94.04	297.77
6312	4,300.00			0.00	0.00	4,300.00
<b>Total Indirect Labor</b>	<b>747,700.00</b>	<b>44,060.45</b>	<b>57,096.45</b>	<b>473,875.99</b>	<b>63.38</b>	<b>273,824.01</b>
<b>Contractual Services</b>						
6401	323,500.00	13,042.59	13,613.59	286,962.17	88.71	36,537.83
6402	200.00	67.39	47.90	182.68	91.34	17.32
6404	3,500.00		389.20	1,516.51	43.33	1,983.49
6407	1,000.00			2,122.04	212.20	-1,122.04
6410	5,000.00	9.17	1,383.40	5,891.32	117.83	-891.32
6411	800.00			0.00	0.00	800.00
6420				139.20	0.00	-139.20
6424	4,000.00	9.07	18.01	3,029.63	75.74	970.37
6426	53,000.00	186.58	15,710.58	96,770.27	182.59	-43,770.27
6427	500.00			3,009.20	601.84	-2,509.20
6432	1,000.00	158.84	158.84	1,507.56	150.76	-507.56
6437	300.00			0.00	0.00	300.00
6448	6,000.00	1,006.02	768.96	8,102.97	135.05	-2,102.97
				0.00	0.00	0.00
6458	3,500.00			2,102.28	60.07	1,397.72
6459	500.00	275.00		307.20	61.44	192.80
6460	1,500.00		280.00	1,720.20	114.68	-220.20
6466	7,000.00			2,950.00	42.14	4,050.00
6469				0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>411,300.00</b>	<b>14,754.66</b>	<b>32,370.48</b>	<b>416,313.23</b>	<b>101.22</b>	<b>-9,063.23</b>
<b>Utilities</b>						
6471	89,200.00		6,560.95	54,393.34	60.98	34,806.66
6472	4,400.00	162.54	162.54	2,514.94	57.16	1,885.06
6473	5,200.00	208.00	208.00	2,862.95	55.06	2,337.05
6474	32,000.00	893.02	742.95	9,544.48	29.83	22,455.52
6475	3,000.00	165.95	240.03	2,403.36	80.11	596.64
6476	3,400.00	475.63	475.63	4,717.62	138.75	-1,317.62
<b>Total Utilities</b>	<b>137,200.00</b>	<b>1,905.14</b>	<b>8,390.10</b>	<b>76,436.69</b>	<b>55.71</b>	<b>60,763.31</b>

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	2020	SEPTEMBER	OCTOBER	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	EXPENSES	ANNUAL	BALANCE
				TO DATE	BUDGET	
<b>Sundry Fixed Charges</b>						
6481	4,100.00			4,100.00	100.00	0.00
6482	18,100.00	4,267.50		17,070.00	94.31	1,030.00
6483	1,200.00	99.95	99.95	1,099.45	91.62	100.55
6494	1,200.00	225.00		900.00	75.00	300.00
6496	1,200.00		1,000.06	1,020.06	85.01	179.94
6499	3,500.00	60.95	44.95	756.38	21.61	2,743.62
<b>Total Sundry Fixed Charges</b>	<b>29,300.00</b>	<b>4,653.40</b>	<b>1,144.96</b>	<b>24,945.89</b>	<b>85.14</b>	<b>4,354.11</b>
<b>Materials &amp; Supplies</b>						
6505	30,000.00	797.66	5,891.50	17,785.08	59.28	12,214.92
6506	500.00			540.88	108.18	-40.88
6509	1,000.00		90.27	6,746.54	674.65	-5,746.54
6514	100.00			0.00	0.00	100.00
6517	12,000.00	92.06	164.87	11,174.35	93.12	825.65
6527	3,500.00	50.64	84.00	4,286.23	122.46	-786.23
6535	1,000.00			46.13	4.61	953.87
6529	500.00			0.00	0.00	500.00
	Safety Equipment	0.00		0.00	0.00	0.00
6545	Tools & Shop Materials	0.00		127.28	0.00	-127.28
6550	Minor Equipment	0.00		3,827.41	0.00	-3,827.41
6557	Medical Supplies	400.00		37.64	9.41	362.36
6565	Stone/Gravel/Concrete/Asphalt	0.00		0.00	0.00	0.00
6575	Library Materials	324,600.00	12,165.90	67,794.47	216,558.59	66.72
6576	Promotional Materials	21,000.00	924.50	20.25	6,064.42	28.88
6587	Gift/Recognition Expenditures	1,000.00		376.00	37.60	624.00
6589	Other Materials & Supplies	15,000.00	95.77	52.41	8,742.47	58.28
6721	Interest Expense	0.00		6,644.37	0.00	-6,644.37
<b>Total Materials &amp; Supplies</b>	<b>410,600.00</b>	<b>14,126.53</b>	<b>74,097.77</b>	<b>282,957.39</b>	<b>68.91</b>	<b>134,286.98</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Buildings</b>	<b>0.00</b>			<b>0.00</b>		
<b>Total Library Expenditures</b>	<b>3,819,000.00</b>	<b>236,719.49</b>	<b>444,060.42</b>	<b>2,989,235.06</b>	<b>78.27</b>	<b>829,764.94</b>
Total Library	3,819,000.00					
Estimated Revenues	938,200.00					
Total Net Levy	<u>2,772,700.00</u>					