

**Oshkosh Public Library
Statement of Expenditures
December 2022
100% of the year**

	2022 BUDGET	DECEMBER EXPENSES	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE
Payroll-Direct Labor					
Salaries, Wages, & Benefits	2,197,500.00	159,737.19	2,093,323.62	95.26	104,176.38
Retirement Payout Reserve			0.00	0.00	0.00
Overtime Pay	26,000.00	2,799.44	32,721.08	125.85	-6,721.08
Total Direct Labor	2,223,500.00	162,536.63	2,126,044.70	95.62	97,455.30
Payroll-Indirect Labor					
FICA	166,600.00	11,760.76	157,441.04	94.50	9,158.96
Wisconsin Retirement	134,200.00	9,798.87	128,556.20	95.79	5,643.80
WRS Pension Prior Service	0.00		0.00		
Health Insurance	283,700.00	29,274.23	298,110.39	105.08	-14,410.39
Health Insurance Administration	21,000.00		0.00	0.00	21,000.00
Dental Insurance	16,300.00	1,281.89	16,651.32	102.16	-351.32
Life Insurance	5,000.00	505.58	5,857.70	117.15	-857.70
Income Continuation Insurance	0.00		0.00	0.00	0.00
Total Indirect Labor	626,800.00	52,621.33	606,616.65	96.78	20,183.35
Professional Services					
Contractual Services	340,400.00		181,779.08	53.40	158,620.92
Misc. Contractual Services	2,500.00		0.00	0.00	2,500.00
Legal	0.00		0.00	0.00	0.00
Contracted Services					
Advertising/Postage/Printing	10,000.00		20,825.37	208.25	-10,825.37
Contractual Agreement Payments	6,000.00	12,776.00	129,511.68	2,158.53	-123,511.68
Subscription/Licensing Contracts	9,500.00	1,320.00	16,812.35	176.97	-7,312.35
Preventative Maintenance Contracts	54,000.00	7,423.72	40,422.43	74.86	13,577.57
Third Party Contracted Services	3,500.00	5,865.84	140,907.86	4,025.94	-137,407.86
Repairs and Maintenance					
Employee Development & Allowance					
Employee Training/Development	5,000.00	45.55	5,049.09	100.98	-49.09
Professional License/Membership Dues/Bonds	2,000.00		3,625.00	181.25	-1,625.00
Auto, Cell Phone, Clothing/Uniform Allowance & Reimbursement	800.00	101.88	1,281.13	160.14	-481.13
Rental Expenses					
Lease Expense	1,500.00	399.11	7,592.49	506.17	-6,092.49
Fixed Costs					
Insurance Expense	30,500.00		25,600.00	83.93	4,900.00
Workers Comp Insurance	8,800.00		0.00	0.00	8,800.00
Licenses and Permits	1,200.00		0.00	0.00	1,200.00
Telephone/Internet Expense	3,000.00	374.14	3,240.14	108.00	-240.14
Utilities Expense	77,200.00	12,990.72	112,514.22	145.74	-35,314.22
Other					
Bank Fees	0.00		2,561.01	0.00	-2,561.01
Interest Expense	0.00		4,461.87	0.00	-4,461.87
Fuel/Lubricants					
Fuel	100.00		0.00	0.00	100.00
Inventory/Supplies					
Office Supplies	23,100.00	1,184.11	14,832.21	64.21	8,267.79
Inventory Supplies	17,400.00		3,702.58	21.28	13,697.42
Inventory/Supplies Library Materials	330,000.00	59,008.32	294,532.17	89.25	35,467.83
Non-Inventory Supplies	22,000.00	3,603.22	37,351.45	169.78	-15,351.45
Materials					
Non Inventory Repair Parts	0.00		2,544.22	0.00	-2,544.22
Street and Landscaping Materials	500.00		0.00	0.00	500.00
Chemicals	500.00		0.00	0.00	500.00
Minor Equipment					
Minor Equipment	13,200.00	2,394.04	30,278.28	229.38	-17,078.28
Total Other Expenditures	962,700.00	107,486.65	1,079,424.63	112.12	-116,724.63
TOTALS	3,813,000.00	322,644.61	3,812,085.98	99.98	914.02