

Oshkosh Public Library  
2017 Year-End Statement of Expenditures

	2017 BUDGET	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE December 21, 2017
Salaries, Wages, & Benefits				
Salaries & Wages	1,942,100.00	1,885,750.88	97.10	56,349.12
FICA	147,300.00	138,350.64	93.92	8,949.36
Wisconsin Retirement	123,600.00	115,173.44	93.18	8,426.56
Health Insurance	351,000.00	319,029.50	90.89	31,970.50
Dental Insurance	16,300.00	14,100.52	86.51	2,199.48
Life Insurance	6,700.00	5,926.37	88.45	773.63
Income Continuation Insurance	4,300.00	0.00	0.00	4,300.00
Sub Total Fringe Benefits	649,200.00	592,580.47	91.28	56,619.53
<b>TOTAL PAYROLL</b>	<b>2,591,300.00</b>	<b>2,478,331.35</b>	<b>95.64</b>	<b>112,968.65</b>
Contractual Services	328,500.00	305,596.31	93.03	22,903.69
Auto Allowance	200.00	86.14	43.07	113.86
Postage & Shipping	3,500.00	3,376.90	96.48	123.10
Cloud Based Computer Services	0.00	2.99	#DIV/0!	-2.99
Advertising/Marketing	4,000.00	6,154.95	153.87	-2,154.95
Promotional Services	4,300.00	4,245.00	98.72	55.00
Maint. Office Equipment	4,500.00	3,846.04	85.47	653.96
Maint. Mach, Equip, Structures	60,000.00	71,847.37	119.75	-11,847.37
Maint. Computer	0.00	125.00	#DIV/0!	-125.00
Equipment Rental	600.00	1,051.92	175.32	-451.92
Parking Rental	0.00	1,050.00	#DIV/0!	-1,050.00
Special Services	5,100.00	4,773.79	93.60	326.21
Legal Professional Services	0.00	0.00	#DIV/0!	0.00
Conference & Training	3,500.00	3,609.38	103.13	-109.38
Employee Training	500.00	379.52	75.90	120.48
Dues	1,500.00	1,643.00	109.53	-143.00
Misc. Contractual Services	0.00	125.00	#DIV/0!	-125.00
Uncollectible Account	0.00	596.15	#DIV/0!	-596.15
Electricity	85,000.00	84,646.39	99.58	353.61
Sewer Service	3,500.00	4,107.98	117.37	-607.98
Water Service	4,000.00	4,684.70	117.12	-684.70
Gas Service	31,200.00	13,114.61	42.03	18,085.39
Telephone	5,500.00	3,052.82	55.51	2,447.18
Storm Water Utility	2,800.00	4,444.24	158.72	-1,644.24
Workers Compensation	3,600.00	3,600.00	100.00	0.00
Building & Contents Insurance	6,300.00	6,342.50	100.67	-42.50
Comprehensive Liability Ins	1,200.00	1,106.00	92.17	94.00
Boiler Insurance	1,200.00	1,600.00	133.33	-400.00
Licenses and Permits	1,200.00	917.00	76.42	283.00
Misc. Fixed Charges	0.00	2,476.85	#DIV/0!	-2,476.85
Office Supplies	30,000.00	32,605.87	108.69	-2,605.87
Software	1,000.00	655.43	65.54	344.57
Computer Supplies	300.00	600.04	200.01	-300.04
Gasoline	100.00	40.48	40.48	59.52
Supplies/Repair Parts	12,000.00	12,100.42	100.84	-100.42
Janitorial Supplies	3,500.00	3,387.96	96.80	112.04
Chemicals	500.00	810.24	162.05	-310.24
Minor Equipment	0.00	9,707.61	#DIV/0!	-9,707.61
Stone/Gravel/Concrete/Asphalt		789.95		-789.95
Library Materials	344,800.00	313,126.13	90.81	31,673.87
Promotional Materials	10,500.00	7,912.57	75.36	2,587.43
Other Materials & Supplies	1,000.00	6,193.68	619.37	-5,193.68
Interest Expense	0.00	96.34	#DIV/0!	-96.34
<b>TOTAL LIBRARY BUDGET</b>	<b>3,556,700.00</b>	<b>3,404,960.62</b>	<b>95.73</b>	<b>151,739.38</b>