

Oshkosh Public Library
Statement of Expenditures
August 2019
67% of the Year

	2019	AUGUST	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
			TO DATE	BUDGET	
Payroll-Direct Labor					
Salaries, Wages, & Benefits	2,039,800.00	142,204.62	1,296,656.97	63.57	743,143.03
Retirement Payout Reserve	130,000.00		0.00	0.00	130,000.00
Overtime Pay	0.00	652.86	16,267.38	0.00	-16,267.38
Total Direct Labor	2,169,800.00	142,857.48	1,312,924.35	60.51	856,875.65
Payroll-Indirect Labor					
FICA	156,100.00	10,592.37	97,792.78	62.65	58,307.22
Wisconsin Retirement	126,500.00	8,824.37	75,249.44	59.49	51,250.56
Health Insurance	331,700.00	21,737.88	174,846.48	52.71	156,853.52
Health Insurance Administration	4,600.00		4,600.00	100.00	0.00
Dental Insurance	16,400.00	1,187.98	9,504.55	57.95	6,895.45
Life Insurance	5,600.00	450.66	3,618.33	64.61	1,981.67
Income Continuation Insurance	4,200.00		0.00	0.00	4,200.00
Total Indirect Labor	645,100.00	42,793.26	365,611.58	56.68	279,488.42
Contractual Services					
Contractual Services	358,700.00	16,116.57	291,763.28	81.34	66,936.72
Auto Allowance	200.00		0.00	0.00	200.00
Postage & Shipping	3,500.00		1,395.01	39.86	2,104.99
Cloud Based Computer Service	1,000.00		359.88	35.99	640.12
Advertising/Marketing	10,000.00		3,838.10	38.38	6,161.90
Promotional Services	7,800.00		1,400.18	17.95	6,399.82
Maint. Office Equipment	4,500.00	48.93	3,483.17	77.40	1,016.83
Maint. Mach, Equip, Structures	53,000.00	5,705.53	59,709.73	112.66	-6,709.73
Maint. Computer	200.00		4,460.08	2,230.04	-4,260.08
Equipment Rental	1,000.00	317.68	635.36	63.54	364.64
Parking Rental	300.00		0.00	0.00	300.00
Special Services	5,500.00	470.04	3,624.12	65.89	1,875.88
Legal Professional Services	0.00		0.00	0.00	0.00
Conference & Training	3,500.00		988.89	28.25	2,511.11
Employee Training	1,000.00	14.95	94.93	9.49	905.07
Dues	1,500.00	218.00	828.00	55.20	672.00
Misc. Contractual Services	0.00		650.00	0.00	-650.00
Uncollectible Account	0.00		0.00	0.00	0.00
Total Contractual Services	451,700.00	22,891.70	373,230.73	82.63	79,119.27
Utilities					
Electricity	85,000.00	9,068.44	43,605.28	51.30	41,394.72
Sewer Service	4,100.00	374.21	3,343.44	81.55	756.56
Water Service	4,900.00	402.95	3,596.18	73.39	1,303.82
Gas Service	31,200.00	461.21	9,711.20	31.13	21,488.80
Telephone	3,000.00	149.71	1,594.71	53.16	1,405.29
Storm Water Utility	3,200.00	436.95	3,840.94	120.03	-640.94
Total Utilities	131,400.00	10,893.47	65,691.75	49.99	65,708.25

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			TO DATE	BUDGET	
Sundry Fixed Charges					
Workers Compensation	5,100.00	-1,000.00	5,100.00	100.00	0.00
Building & Contents Insurance	16,300.00		12,802.50	78.54	3,497.50
Comprehensive Liability Ins	1,300.00		825.00	63.46	475.00
Boiler Insurance	1,200.00		675.00	56.25	525.00
Licenses and Permits	1,200.00	150.00	200.00	16.67	1,000.00
Misc. Fixed Charges	3,000.00		1,745.87	58.20	1,254.13
Total Sundry Fixed Charges	28,100.00	-850.00	21,348.37	75.97	6,751.63
Materials & Supplies					
Office Supplies	30,000.00	2,014.48	19,193.11	63.98	10,806.89
Software	1,000.00	16.00	46.00	4.60	954.00
Computer Supplies	600.00		6,671.41	1,111.90	-6,071.41
Gasoline	100.00		0.00	0.00	100.00
Supplies/Repair Parts	12,000.00	1,344.48	8,667.14	72.23	3,332.86
Janitorial Supplies	3,500.00	70.60	1,332.37	38.07	2,167.63
Landscaping Supplies	0.00				
Chemicals	500.00		0.00	0.00	500.00
Safety Equipment	0.00		0.00	0.00	0.00
Tools & Shop Materials	0.00		0.00	0.00	0.00
Minor Equipment	0.00		2,240.34	0.00	-2,240.34
Medical Supplies	0.00		298.68	0.00	-298.68
Stone/Gravel/Concrete/Asphalt	0.00		0.00	0.00	0.00
Library Materials	324,600.00	14,515.00	134,324.18	41.38	190,275.82
Promotional Materials	21,000.00	1,798.50	12,255.13	58.36	8,744.87
Gift/Recognition Expenditures	2,500.00		511.98	20.48	1,988.02
Other Materials & Supplies	8,700.00	108.20	10,918.57	125.50	-2,218.57
Total Materials & Supplies	404,500.00	19,867.26	196,669.44	48.62	208,041.09
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
Buildings	0.00	0.00			
Total Library Expenditures	3,830,600.00	238,453.17	2,335,476.22	60.97	1,495,123.78
Total Library	3,830,600.00				
Estimated Revenues	1,130,300.00				
Total Net Levy	2,700,300.00				