

Oshkosh Public Library
Statement of Expenditures
February 2018

	2018 BUDGET	FEBRUARY EXPENSES	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE February 28, 2018
Salaries, Wages, & Benefits					
Salaries & Wages	1,967,500.00	144,875.48	262,691.68	13.35	1,704,808.32
FICA	150,400.00	10,592.13	19,243.62	12.79	131,156.38
Wisconsin Retirement	124,500.00	8,879.27	16,140.34	12.96	108,359.66
Health Insurance	343,900.00	24,532.98	42,932.71	12.48	300,967.29
Dental Insurance	15,300.00	1,247.74	2,183.54	14.27	13,116.46
Life Insurance	5,800.00	489.45	995.95	17.17	4,804.05
Income Continuation Insurance	0.00	0.00	0.00	#DIV/0!	0.00
Sub Total Fringe Benefits	639,900.00	45,741.57	81,496.16	12.74	558,403.84
TOTAL PAYROLL	2,607,400.00	190,617.05	344,187.84	13.20	2,263,212.16
Contractual Services	327,400.00	3,504.77	170,438.09	52.06	156,961.91
Auto Allowance	200.00	0.00	0.00	0.00	200.00
Cloud Based Computer Services	0.00	239.88	239.88	#DIV/0!	-239.88
Postage & Shipping	3,500.00	22.38	878.17	25.09	2,621.83
Advertising/Marketing	8,000.00	525.00	911.00	11.39	7,089.00
Promotional Services	7,800.00	94.18	94.18	1.21	7,705.82
Maint. Office Equipment	4,500.00	1,748.64	2,157.83	47.95	2,342.17
Maint. Mach, Equip, Structures	53,000.00	8,279.27	10,666.89	20.13	42,333.11
Maint. Computer	0.00	0.00	0.00	#DIV/0!	0.00
Equipment Rental	1,200.00	87.66	87.66	7.31	1,112.34
Parking Rental	300.00	0.00	0.00	0.00	300.00
Special Services	5,500.00	386.59	758.49	13.79	4,741.51
Legal Professional Services	0.00	0.00	0.00	#DIV/0!	0.00
Conference & Training	3,500.00	93.30	2,121.48	60.61	1,378.52
Employee Training	500.00	0.00	179.10	35.82	320.90
Dues	1,500.00	443.00	649.00	43.27	851.00
Misc. Contractual Services	0.00	0.00	0.00	#DIV/0!	0.00
Uncollectible Account	0.00	0.00	0.00	#DIV/0!	0.00
Electricity	85,000.00	5,435.50	10,857.47	12.77	74,142.53
Sewer Service	3,800.00	0.00	0.00	0.00	3,800.00
Water Service	4,600.00	0.00	0.00	0.00	4,600.00
Gas Service	31,200.00	5,023.70	5,023.70	16.10	26,176.30
Telephone	3,000.00	236.70	294.54	9.82	2,705.46
Storm Water Utility	3,000.00	0.00	0.00	0.00	3,000.00
Workers Compensation	5,100.00	0.00	0.00	0.00	5,100.00
Building & Contents Insurance	15,800.00	4,267.50	4,267.50	27.01	11,532.50
Comprehensive Liability Ins	1,200.00	300.00	300.00	25.00	900.00
Boiler Insurance	1,200.00	0.00	0.00	0.00	1,200.00
Licenses and Permits	1,200.00	0.00	0.00	0.00	1,200.00
Misc. Fixed Charges	0.00	0.00	0.00	#DIV/0!	0.00
Office Supplies	30,000.00	2,893.91	4,240.96	14.14	25,759.04
Software	1,000.00	0.00	0.00	0.00	1,000.00
Computer Supplies	300.00	22.90	76.73	25.58	223.27
Gasoline	100.00	0.00	0.00	0.00	100.00
Supplies/Repair Parts	12,000.00	4,711.23	4,711.23	39.26	7,288.77
Janitorial Supplies	3,500.00	37.53	37.53	1.07	3,462.47
Chemicals	500.00	0.00	0.00	0.00	500.00
Minor Equipment	0.00	199.95	199.95	#DIV/0!	-199.95
Library Materials	327,200.00	19,171.82	38,376.06	11.73	288,823.94
Promotional Materials	9,500.00	1,000.08	2,287.73	24.08	7,212.27
Other Materials & Supplies	9,000.00	1,278.19	1,607.06	17.86	7,392.94
Interest Expense	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL LIBRARY BUDGET	3,572,500.00	250,620.73	605,650.07	16.95	2,966,849.93