

**Oshkosh Public Library**  
**Statement of Expenditures**  
**May 2019**  
**42% of the Year**

	2019	MAY	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
			TO DATE	BUDGET	
<b>Payroll-Direct Labor</b>					
Salaries, Wages, & Benefits	2,039,800.00	215,716.06	869,272.70	42.62	1,170,527.30
Retirement Payout Reserve	130,000.00		0.00	0.00	130,000.00
Overtime Pay	0.00	2,996.83	14,575.45	0.00	-14,575.45
<b>Total Direct Labor</b>	<b>2,169,800.00</b>	<b>218,712.89</b>	<b>883,848.15</b>	<b>40.73</b>	<b>1,285,951.85</b>
<b>Payroll-Indirect Labor</b>					
FICA	156,100.00	16,393.21	65,967.13	42.26	90,132.87
Wisconsin Retirement	126,500.00	12,998.90	49,498.30	39.13	77,001.70
Health Insurance	331,700.00	21,737.88	110,874.92	33.43	220,825.08
Health Insurance Administration	4,600.00		0.00	0.00	4,600.00
Dental Insurance	16,400.00	1,187.98	5,999.53	36.58	10,400.47
Life Insurance	5,600.00	450.87	2,274.72	40.62	3,325.28
Income Continuation Insurance	4,200.00		0.00	0.00	4,200.00
<b>Total Indirect Labor</b>	<b>645,100.00</b>	<b>52,768.84</b>	<b>234,614.60</b>	<b>36.37</b>	<b>410,485.40</b>
<b>Contractual Services</b>					
Contractual Services	358,700.00	35,641.11	244,656.99	68.21	114,043.01
Auto Allowance	200.00		0.00	0.00	200.00
Postage & Shipping	3,500.00		889.98	25.43	2,610.02
Cloud Based Computer Services	1,000.00		359.88	35.99	640.12
Advertising/Marketing	10,000.00	1,938.90	3,573.10	35.73	6,426.90
Promotional Services	7,800.00	266.98	529.98	6.79	7,270.02
Maint. Office Equipment	4,500.00	1,794.69	2,358.71	52.42	2,141.29
Maint. Mach, Equip, Structures	53,000.00	9,056.98	29,926.40	56.46	23,073.60
Maint. Computer	200.00	158.84	4,460.08	2,230.04	-4,260.08
Equipment Rental	1,000.00		0.00	0.00	1,000.00
Parking Rental	300.00		0.00	0.00	300.00
Special Services	5,500.00	455.32	2,243.44	40.79	3,256.56
Legal Professional Services	0.00		0.00	0.00	0.00
Conference & Training	3,500.00	410.20	879.89	25.14	2,620.11
Employee Training	1,000.00		79.98	8.00	920.02
Dues	1,500.00	100.00	404.00	26.93	1,096.00
Misc. Contractual Services	0.00	625.00	625.00	0.00	-625.00
Uncollectible Account	0.00		0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>451,700.00</b>	<b>50,448.02</b>	<b>290,987.43</b>	<b>64.42</b>	<b>161,337.57</b>
<b>Utilities</b>					
Electricity	85,000.00	5,212.10	20,937.22	24.63	64,062.78
Sewer Service	4,100.00	845.47	1,982.32	48.35	2,117.68
Water Service	4,900.00	847.98	2,102.68	42.91	2,797.32
Gas Service	31,200.00	2,379.93	8,053.96	25.81	23,146.04
Telephone	3,000.00	143.93	998.29	33.28	2,001.71

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Storm Water Utility	3,200.00	868.02	2,093.14	65.41	1,106.86
<b>Total Utilities</b>	131,400.00	10,297.43	36,167.61	27.52	95,232.39

	2019 BUDGET	MAY EXPENSES	NET EXPENSES TO DATE	% OF ANNUAL BUDGET	UNEXPENDED BALANCE
<b>Sundry Fixed Charges</b>					
Workers Compensation	5,100.00		1,000.00	19.61	4,100.00
Building & Contents Insurance	16,300.00		8,535.00	52.36	7,765.00
Comprehensive Liability Ins	1,300.00	100.00	625.00	48.08	675.00
Boiler Insurance	1,200.00		450.00	37.50	750.00
Licenses and Permits	1,200.00		50.00	4.17	1,150.00
Misc. Fixed Charges	3,000.00	256.26	1,466.60	48.89	1,533.40
<b>Total Sundry Fixed Charges</b>	28,100.00	356.26	12,126.60	43.16	15,973.40

<b>Materials &amp; Supplies</b>					
Office Supplies	30,000.00	1,596.73	9,500.03	31.67	20,499.97
Software	1,000.00		30.00	3.00	970.00
Computer Supplies	600.00	151.98	1,250.50	208.42	-650.50
Gasoline	100.00		0.00	0.00	100.00
Supplies/Repair Parts	12,000.00	1,133.93	6,687.82	55.73	5,312.18
Janitorial Supplies	3,500.00	397.36	1,261.77	36.05	2,238.23
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		1,954.00	0.00	-1,954.00
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	22,548.80	77,408.99	23.85	247,191.01
Promotional Materials	21,000.00	40.85	5,671.19	27.01	15,328.81
Gift/Recognition Expenditures	2,500.00		511.98	20.48	1,988.02
Other Materials & Supplies	8,700.00	3,229.21	8,398.70	96.54	301.30
<b>Total Materials &amp; Supplies</b>	404,500.00	29,098.86	112,973.66	27.93	291,526.34

<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>	0.00	0.00	0.00	0.00	0.00

<b>Total Library Expenditures</b>	3,830,600.00	361,682.30	1,570,718.05	41.00	2,259,881.95
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Total Library	3,830,600.00
Estimated Revenues	<u>1,130,300.00</u>
Total Net Levy	2,700,300.00