

Oshkosh Public Library
Statement of Expenditures
February 2023
16.6% of the year

| | | 2023 | FEBRUARY | NET | % OF | UNEXPENDED |
|---|--|---------------------|-------------------|-------------------|-------------|---------------------|
| | | BUDGET | EXPENSES | EXPENSES | ANNUAL | BALANCE |
| | | | | TO DATE | BUDGET | |
| Revolving Expenses | | | | | | |
| 6102 | Regular Pay | 2,325,400.00 | 85,688.82 | 85,688.82 | 3.68 | 2,239,711.18 |
| 6104 | Overtime Pay | 30,000.00 | 1,261.00 | 1,261.00 | 4.20 | 28,739.00 |
| 6302 | FICA - Employers Share | 160,200.00 | 6,452.90 | 6,452.90 | 4.03 | 153,747.10 |
| 6304 | Wisconsin Retirement Fund | 149,700.00 | 5,490.53 | 5,490.53 | 3.67 | 144,209.47 |
| 6306 | Health Insurance | 330,500.00 | 14,579.75 | 14,579.75 | 4.41 | 315,920.25 |
| 6308 | Dental Insurance | 16,200.00 | 633.66 | 633.66 | 3.91 | 15,566.34 |
| 6310 | Life Insurance | 6,200.00 | 533.59 | 533.59 | 8.61 | 5,666.41 |
| Professional Services | | | | | | |
| 6401 | Engineering/Surveying/Appaisals | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6402 | Audit | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6403 | Legal | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6404 | Misc. Consulting/Studies | 0.00 | | 0.00 | 0.00 | 0.00 |
| Contracted Services | | | | | | |
| 6411 | Advertising/Postage/Printing | 23,500.00 | 340.00 | 2,582.53 | 10.99 | 20,917.47 |
| 6412 | Contractual Agreement Payments | 340,000.00 | 13,145.00 | 178,351.60 | 52.46 | 161,648.40 |
| 6413 | Contractual Employment | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6415 | Subscription/Licensing Contracts | 1,900.00 | 150.00 | 1,896.77 | 99.83 | 3.23 |
| 6416 | Prevent Maintenance Contracts | 16,600.00 | 4,596.00 | 12,138.41 | 73.12 | 4,461.59 |
| 6417 | Third Party Contractd Services | 50,000.00 | 5,160.90 | 10,782.90 | 21.57 | 39,217.10 |
| 6418 | Uniform Laundry/Rugs/Cleaning Services | 0.00 | | 0.00 | 0.00 | 0.00 |
| Employee Development & Allowance | | | | | | |
| 6421 | Employee Training/Development | 6,000.00 | | 0.00 | 0.00 | 6,000.00 |
| 6422 | Professional License/Membership Dues/Bonds | 5,000.00 | 484.00 | 484.00 | 9.68 | 4,516.00 |
| 6423 | Employee Allowance/Reimbursement | 800.00 | 101.69 | 101.69 | 12.71 | 698.31 |
| Inter-Department Services Charges | | | | | | |
| 6431 | Administrative/Engineering Fees | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6433 | Interfund Chargebacks | 0.00 | | 0.00 | 0.00 | 0.00 |
| Rental Expenses | | | | | | |
| 6441 | Rental Expenses | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6443 | Lease Expense | 7,000.00 | 347.11 | 720.22 | 10.29 | 6,279.78 |
| Fixed Costs | | | | | | |
| 6450 | Insurance Expense | 28,300.00 | | 0.00 | 0.00 | 28,300.00 |
| 6451 | Workers Comp Insurance | 9,900.00 | | 0.00 | 0.00 | 9,900.00 |
| 6452 | Licenses and Permits | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6454 | Telephone/Internet Expense | 3,500.00 | 25.00 | 50.00 | 1.43 | 3,450.00 |
| 6455 | Utilities Expense | 83,000.00 | 8,505.97 | 8,505.97 | 10.25 | 74,494.03 |
| Other - Finance Only Accounts | | | | | | |
| 6465 | Bank Fees | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fuel/Lubricants | | | | | | |
| 6519 | Non-Inventory Miscellaneous Fuel | 0.00 | | 0.00 | 0.00 | 0.00 |
| Inventory/Supplies | | | | | | |
| 6520 | Office Supplies | 21,100.00 | 593.44 | 1,439.55 | 6.82 | 19,660.45 |
| 6524 | Inventory/Supplies | 248,400.00 | 15,804.41 | 25,888.31 | 10.42 | 222,511.69 |
| 6529 | Non-Inventory Supplies | 22,000.00 | 1,878.48 | 3,739.11 | 17.00 | 18,260.89 |
| Repairs and Maintenance | | | | | | |
| 6539 | Non Inventory Repair Parts | 12,000.00 | | 0.00 | 0.00 | 12,000.00 |
| Total Other Expenditures | | 3,897,200.00 | 165,772.25 | 361,321.31 | 9.27 | 3,535,878.69 |