

Oshkosh Public Library
Statement of Expenditures
January 2023
8% of the year

	2023	JANUARY	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
			TO DATE	BUDGET	
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	2,242.53	2,242.53	9.54 21,257.47
6412	Contractual Agreement Payments	340,000.00	165,206.60	165,206.60	48.59 174,793.40
6413	Contractual Employment	0.00	0.00	0.00	0.00 0.00
6415	Subscription/Licensing Contracts	1,900.00	1,746.77	1,746.77	91.94 153.23
6416	Prevent Maintenance Contracts	16,600.00	7,542.41	7,542.41	45.44 9,057.59
6417	Third Party Contractd Services	50,000.00	5,622.00	5,622.00	11.24 44,378.00
6418	Uniform Laundry/Rugs/Cleaning Services	0.00	0.00	0.00	0.00 0.00
Employee Development & Allowance					
6421	Employee Training/Development	6,000.00	0.00	0.00	0.00 6,000.00
6422	Professional License/Membership Dues/Bonds	5,000.00	0.00	0.00	0.00 5,000.00
6423	Employee Allowance/Reimbursement	800.00	0.00	0.00	0.00 800.00
Inter-Department Services Charges					
6431	Administrative/Engineering Fees	0.00	0.00	0.00	0.00 0.00
6433	Interfund Chargebacks	0.00	0.00	0.00	0.00 0.00
Rental Expenses					
6441	Rental Expenses	0.00	0.00	0.00	0.00 0.00
6443	Lease Expense	7,000.00	373.11	373.11	5.33 6,626.89
Fixed Costs					
6450	Insurance Expense	28,300.00	0.00	0.00	0.00 28,300.00
6451	Workers Comp Insurance	9,900.00	0.00	0.00	0.00 9,900.00
6452	Licenses and Permits	0.00	0.00	0.00	0.00 0.00
6454	Telephone/Internet Expense	3,500.00	25.00	25.00	0.71 3,475.00
6455	Utilities Expense	83,000.00	0.00	0.00	0.00 83,000.00
Other - Finance Only Accounts					
6465	Bank Fees	0.00	0.00	0.00	0.00 0.00
Fuel/Lubricants					
6519	Non-Inventory Miscellaneous Fuel	0.00	0.00	0.00	0.00 0.00
Inventory/Supplies					
6520	Office Supplies	21,100.00	846.11	846.11	4.01 20,253.89
6524	Inventory/Supplies	248,400.00	10,083.90	10,083.90	4.06 238,316.10
6529	Non-Inventory Supplies	22,000.00	1,860.63	1,860.63	8.46 20,139.37
Repairs and Maintenance					
6539	Non Inventory Repair Parts	12,000.00	0.00	0.00	0.00 12,000.00
Total Other Expenditures		879,000.00	195,549.06	195,549.06	22.25 683,450.94