

**Oshkosh Public Library**  
**Statement of Expenditures**  
**September 2023**  
**75% of the year**

		2023	SEPTEMBER	NET	% OF	UNEXPENDED
		BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
				TO DATE	BUDGET	
<b>Revolving Expenses</b>						
6102	Regular Pay	2,325,400.00	171,705.70	1,400,107.64	60.21	925,292.36
6104	Overtime Pay	30,000.00	691.16	24,475.48	81.58	5,524.52
6302	FICA - Employers Share	160,200.00	12,751.29	105,780.96	66.03	54,419.04
6304	Wisconsin Retirement Fund	149,700.00	10,678.88	87,139.86	58.21	62,560.14
6306	Health Insurance	330,500.00	28,857.46	220,434.68	66.70	110,065.32
6308	Dental Insurance	16,200.00	1,266.34	9,637.56	59.49	6,562.44
6310	Life Insurance	6,200.00	457.59	8,786.88	141.72	-2,586.88
<b>Professional Services</b>						
6401	Engineering/Surveying/Appraisals	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
<b>Contracted Services</b>						
6411	Advertising/Postage/Printing	23,500.00	3,356.40	16,837.02	71.65	6,662.98
6412	Contractual Agreement Payments	340,000.00	13,145.00	283,511.60	83.39	56,488.40
6413	Contractual Employment	0.00		0.00	0.00	0.00
6415	Subscription/Licensing Contracts	1,900.00	592.08	8,481.64	446.40	-6,581.64
6416	Prevent Maintenance Contracts	16,600.00	4,899.34	70,209.96	422.95	-53,609.96
6417	Third Party Contracted Services	50,000.00	7,861.91	88,558.23	177.12	-38,558.23
6418	Uniform Laundry/Rugs/Cleaning Services	0.00		0.00	0.00	0.00
<b>Employee Development &amp; Allowance</b>						
6421	Employee Training/Development	6,000.00	828.32	3,909.91	65.17	2,090.09
6422	Professional License/Membership Dues/Bonds	5,000.00		1,225.85	24.52	3,774.15
6423	Employee Allowance/Reimbursement	800.00	91.05	1,095.03	136.88	-295.03
<b>Inter-Department Services Charges</b>						
6431	Administrative/Engineering Fees	0.00		0.00	0.00	0.00
6433	Interfund Chargebacks	0.00		0.00	0.00	0.00
<b>Rental Expenses</b>						
6441	Rental Expenses	0.00		0.00	0.00	0.00
6443	Lease Expense	7,000.00	346.61	4,741.51	67.74	2,258.49
<b>Fixed Costs</b>						
6450	Insurance Expense	28,300.00		7,425.00	26.24	20,875.00
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	288.80	1,614.99	46.14	1,885.01
6455	Utilities Expense	83,000.00	13,194.80	76,230.63	91.84	6,769.37
<b>Other - Finance Only Accounts</b>						
6465	Bank Fees	0.00		0.00	0.00	0.00
<b>Fuel/Lubricants</b>						
6519	Non-Inventory Miscellaneous Fuel	0.00		35.23	0.00	-35.23
<b>Inventory/Supplies</b>						
6520	Office Supplies	21,100.00	4,905.28	18,896.05	89.55	2,203.95
6524	Inventory/Supplies	248,400.00	17,461.27	157,190.74	63.28	91,209.26
6529	Non-Inventory Supplies	34,000.00	2,531.82	47,692.60	140.27	-13,692.60
6550	Minor Equipment	0.00				
<b>Total Other Expenditures</b>		<b>3,897,200.00</b>	<b>295,911.10</b>	<b>2,644,019.05</b>	<b>67.84</b>	<b>1,253,180.95</b>