

Oshkosh Public Library
Statement of Expenditures
December 2023
96% of the year

	2023	DECEMBER	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
			TO DATE	BUDGET	
Revolving Expenses					
6102 Regular Pay	2,325,400.00	155,281.24	1,970,294.27	84.73	355,105.73
6104 Overtime Pay	30,000.00	3,882.96	36,173.73	120.58	-6,173.73
6302 FICA - Employers Share	160,200.00	11,782.08	149,081.19	93.06	11,118.81
6304 Wisconsin Retirement Fund	149,700.00	9,943.24	123,011.77	82.17	26,688.23
6306 Health Insurance	330,500.00	25,504.16	299,465.52	90.61	31,034.48
6308 Dental Insurance	16,200.00	1,093.04	13,060.22	80.62	3,139.78
6310 Life Insurance	6,200.00	453.94	10,057.39	162.22	-3,857.39
Professional Services					
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
Contracted Services					
6411 Advertising/Postage/Printing	23,500.00	118.28	20,967.21	89.22	2,532.79
6412 Contractual Agreement Payments	340,000.00	13,145.00	323,296.60	95.09	16,703.40
6413 Contractual Employment	0.00		0.00	0.00	0.00
6415 Subscription/Licensing Contracts	1,900.00		8,847.64	465.67	-6,947.64
6416 Prevent Maintenance Contracts	16,600.00	6,108.09	92,642.28	558.09	-76,042.28
6417 Third Party Contracted Services	50,000.00	28,918.93	132,676.21	265.35	-82,676.21
6418 Uniform Laundry/Rugs/Cleaning Services	0.00		0.00	0.00	0.00
Employee Development & Allowance					
6421 Employee Training/Development	6,000.00	20.00	4,742.97	79.05	1,257.03
6422 Professional License/Membership Dues/Bonds	5,000.00		1,405.85	28.12	3,594.15
6423 Employee Allowance/Reimbursement	800.00	913.54	2,504.75	313.09	-1,704.75
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	5,783.34	82.62	1,216.66
Fixed Costs					
6450 Insurance Expense	28,300.00	125.00	14,600.00	51.59	13,700.00
6451 Workers Comp Insurance	9,900.00		700.00	7.07	9,200.00
6452 Licenses and Permits	0.00		0.00	0.00	0.00
6454 Telephone/Internet Expense	3,500.00	482.75	2,525.44	72.16	974.56
6455 Utilities Expense	83,000.00	9,406.84	112,683.38	135.76	-29,683.38
Other - Finance Only Accounts					
6465 Bank Fees	0.00		421.68	0.00	-421.68
Fuel/Lubricants					
6519 Non-Inventory Miscellaneous Fuel	0.00		35.23	0.00	-35.23
Inventory/Supplies					
6520 Office Supplies	21,100.00	1,212.54	21,449.61	101.66	-349.61
6524 Inventory/Supplies	248,400.00	58,269.03	280,891.49	113.08	-32,491.49
6529 Non-Inventory Supplies	34,000.00	1,878.47	54,740.76	161.00	-20,740.76
6550 Minor Equipment	0.00				
Total Other Expenditures	3,897,200.00	328,886.24	3,682,058.53	94.48	215,141.47