

Oshkosh Public Library
Statement of Expenditures
May 2024
42% of the year

	2024	APRIL	MAY	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	TO DATE	BUDGET	BALANCE
Revolving Expenses						
6102 Regular Pay	2,329,354.00	261,543.90	169,712.26	940,530.15	40.38	1,388,823.85
6104 Overtime Pay	20,000.00	2,139.75	3,996.61	16,628.29	83.14	3,371.71
6302 FICA - Employers Share	184,755.00	19,943.92	12,798.46	71,090.35	38.48	113,664.65
6304 Wisconsin Retirement Fund	154,104.00	16,837.97	11,097.79	60,542.78	39.29	93,561.22
6306 Health Insurance	351,041.00	32,678.44	33,539.52	163,368.56	46.54	187,672.44
6308 Dental Insurance	18,661.00	1,319.78	1,349.54	6,430.86	34.46	12,230.14
6310 Life Insurance	5,847.00	380.87	367.17	1,923.25	32.89	3,923.75
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	2,365.76	387.52	5,321.19	22.64	18,178.81
6412 Contractual Agreement Payments	315,400.00	13,257.91	13,257.91	222,610.27	70.58	92,789.73
6413 Contractual Employment	0.00			0.00	0.00	0.00
6415 Subscription/Licensing Contracts	5,000.00	3,637.88	1,509.00	6,358.88	127.18	-1,358.88
6416 Prevent Maintenance Contracts	16,600.00	5,431.64	11,271.94	44,601.60	268.68	-28,001.60
6417 Third Party Contracted Services	50,000.00	4,657.25	5,406.47	22,206.68	44.41	27,793.32
6418 Uniform Laundry/Rugs/Cleaning Services	0.00			0.00	0.00	0.00
Employee Development & Allowance						
6421 Employee Training/Development	6,000.00	394.00	2,518.51	3,220.32	53.67	2,779.68
6422 Professional License/Membership Dues/Bonds	5,000.00	20.00	80.52	194.37	3.89	4,805.63
6423 Employee Allowance/Reimbursement	800.00	29.94	131.54	352.01	44.00	447.99
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	188.27	188.27	1,281.60	18.31	5,718.40
Fixed Costs						
6450 Insurance Expense	28,300.00	5,769.79	130.00	17,569.37	62.08	10,730.63
6451 Workers Comp Insurance	9,900.00			9,900.00	100.00	0.00
6452 Licenses and Permits	0.00			0.00	0.00	0.00
6454 Telephone/Internet Expense	3,500.00	371.64	138.27	1,040.05	29.72	2,459.95
6455 Utilities Expense	83,000.00	7,315.02	8,941.08	46,593.07	56.14	36,406.93
Other - Finance Only Accounts						
6465 Bank Fees	0.00	442.37		1,044.00	0.00	-1,044.00
Fuel/Lubricants						
6519 Non-Inventory Miscellaneous Fuel	0.00			0.00	0.00	0.00
Inventory/Supplies						
6520 Office Supplies	21,100.00	2,306.17	3,193.92	9,661.95	45.79	11,438.05
6524 Inventory/Supplies	273,000.00	13,952.00	15,525.65	60,556.35	22.18	212,443.65
6529 Non-Inventory Supplies	34,000.00	2,525.53	3,527.63	15,932.18	46.86	18,067.82
6550 Minor Equipment	0.00			0.00		
Total Other Expenditures	3,945,862.00	397,509.80	299,069.58	1,728,958.13	43.82	2,216,903.87