

General Ledger

Expense vs Budget

User: lizf
 Printed: 6/9/2023 - 9:52 AM
 Period: 05, 2023
 Fiscal Year: 2023
 JE Number: 0



Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
55110			Public Library							
5/25/2023	GL	5	90 REGULAR PAYROLL	DR	19,987.75					
5/11/2023	GL	5	89 REGULAR PAYROLL	DR	20,370.82					
101-55110-5101			Regular Payroll	529,791.00	40,358.57	196,274.27	333,516.73	0.00	333,516.73	62.95
5/25/2023	GL	5	90 PART-TIME/SEASONAL	DR	1,145.89					
5/11/2023	GL	5	89 PART-TIME/SEASONAL	DR	1,486.50					
101-55110-5104			Temporary Payroll	15,000.00	2,632.39	10,207.69	4,792.31	0.00	4,792.31	31.95
101-55110-5107			Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-55110-5119			Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/25/2023	GL	5	90 WI RETIREMENT	DR	1,008.39					
5/11/2023	GL	5	89 WI RETIREMENT	DR	1,015.38					
101-55110-5151			Retirement Plan	27,571.00	2,023.77	9,955.70	17,615.30	0.00	17,615.30	63.89
5/11/2023	GL	5	89 RESIDENCY	DR	112.61					
5/25/2023	GL	5	90 RESIDENCY	DR	106.21					
101-55110-5152			Residency	5,867.00	218.82	1,032.84	4,834.16	0.00	4,834.16	82.40
5/11/2023	GL	5	89 SOCIAL SECURITY	DR	876.94					
5/25/2023	GL	5	90 MEDICARE	DR	294.96					
5/25/2023	GL	5	90 SOCIAL SECURITY	DR	870.55					
5/11/2023	GL	5	89 MEDICARE	DR	305.54					
101-55110-5154			Social Security	31,990.00	2,347.99	11,459.83	20,530.17	0.00	20,530.17	64.18
5/25/2023	GL	5	90 GROUP HEALTH INSURAN	DR	3,307.28					
5/11/2023	GL	5	89 GROUP HEALTH INSURAN	DR	3,514.28					

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101-55110-5157			Group Health Insurance	106,056.00	6,821.56	42,350.12	63,705.88	0.00	63,705.88	60.07
5/25/2023	GL	5	90 GROUP LIFE INSURANCE	DR	20.24					
5/11/2023	GL	5	89 GROUP LIFE INSURANCE	DR	20.24					
101-55110-5160			Group Life Insurance	684.00	40.48	222.64	461.36	0.00	461.36	67.45
5/11/2023	GL	5	89 WORKERS COMPENSATION	DR	37.15					
5/25/2023	GL	5	90 WORKERS COMPENSATION	DR	35.93					
101-55110-5163			Workers Compensation	922.00	73.08	395.01	526.99	0.00	526.99	57.16
101-55110-5166			Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2023	AP	5	81 Mileage - WAPL Conference	DR	80.56	Ck: 119207	Sarah Miller			
5/31/2023	AP	5	81 Travel	DR	22.64	Ck: 119198	Cardmember Service			
101-55110-5208			Travel - City Business	1,000.00	103.20	103.20	896.80	0.00	896.80	89.68
101-55110-5211			Education & Memberships	2,230.00	0.00	758.46	1,471.54	0.00	1,471.54	65.99
5/25/2023	GL	5	90 CELL REIMBURSEMENT	DR	25.00					
101-55110-5303			Communications	300.00	25.00	125.00	175.00	0.00	175.00	58.33
101-55110-5306			Heating Fuels	7,500.00	0.00	5,643.52	1,856.48	0.00	1,856.48	24.75
5/5/2023	AP	5	13 Water, Sewer, & Electric - Library	DR	1,121.99	Ck: 119029	Kaukauna Utilities			
101-55110-5309			Water Sewer & Electric	14,600.00	1,121.99	4,503.40	10,096.60	0.00	10,096.60	69.15
5/5/2023	AP	5	13 May - Maintenance	DR	8,820.00		Grand Kakalin LLC			
5/19/2023	AP	5	48 Faucet	DR	437.63	Ck: 119145	Keith Petersen Plumbing Inc.			
101-55110-5312			Maintenance - Buildings	110,000.00	9,257.63	45,457.71	64,542.29	0.00	64,542.29	58.67
5/5/2023	AP	5	13 May - Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313			Lease - Buildings	143,916.00	11,993.00	59,995.25	83,920.75	0.00	83,920.75	58.31
5/31/2023	AP	5	81 Contractual Services	DR	125.67	Ck: 119198	Cardmember Service			
5/12/2023	AP	5	33 Janitorial Service - May	DR	2,165.36	Ck: 119059	Advanced Maintenance Solutions			
101-55110-5325			Contractual Services	35,000.00	2,291.03	14,006.59	20,993.41	0.00	20,993.41	59.98
5/31/2023	AP	5	81 Advertising	DR	57.85	Ck: 119198	Cardmember Service			
101-55110-5328			Advertising	1,550.00	57.85	114.01	1,435.99	0.00	1,435.99	92.64
101-55110-5331			General Insurance	7,982.00	0.00	7,982.00	0.00	0.00	0.00	0.00

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101-55110-5332			Shared Service Allocation	103,430.00	0.00	103,430.00	0.00	0.00	0.00	0.00
5/31/2023	AP	5	81 Office Supplies	DR	487.33	Ck: 119198	Cardmember Service			
101-55110-5401			Office Supplies	5,500.00	487.33	2,547.27	2,952.73	0.00	2,952.73	53.69
5/31/2023	AP	5	81 Desktop Printing Expense	DR	398.63	Ck: 119198	Cardmember Service			
101-55110-5402			Desktop Printing Expense	800.00	398.63	977.72	-177.72	0.00	-177.72	-22.22
5/19/2023	AP	5	48 CD Albums	DR	234.58	Ck: 119147	Showcases			
5/19/2023	AP	5	48 CD Albums	DR	186.30	Ck: 119147	Showcases			
5/19/2023	AP	5	48 CD Albums	DR	211.24	Ck: 119147	Showcases			
5/19/2023	AP	5	48 RFID Tags	DR	500.00	Ck: 119135	Little Chute Public Library			
5/31/2023	AP	5	81 Data Processing Supplies	DR	372.41	Ck: 119198	Cardmember Service			
101-55110-5422			Data Processing Supplies	4,500.00	1,504.53	2,929.89	1,570.11	0.00	1,570.11	34.89
5/31/2023	AP	5	81 Postage	DR	45.21	Ck: 119198	Cardmember Service			
101-55110-5431			Postage	850.00	45.21	526.53	323.47	0.00	323.47	38.06
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/5/2023	AP	5	13 Books - Credit	CR	22.59	Ck: 119028	Ingram			
5/5/2023	AP	5	13 Books	DR	160.35	Ck: 119028	Ingram			
5/5/2023	AP	5	13 Books	DR	78.25	Ck: 119028	Ingram			
5/5/2023	AP	5	13 Books	DR	171.41	Ck: 119028	Ingram			
5/5/2023	AP	5	13 Books	DR	141.42	Ck: 119028	Ingram			
5/5/2023	AP	5	13 Books	DR	212.80	Ck: 119028	Ingram			
5/5/2023	AP	5	13 Digital Library Materials	DR	1,070.06	Ck: 119033	Midwest Tape			
5/5/2023	AP	5	13 Hotspots - April	DR	268.81	Ck: 119049	T-Mobile USA			
5/19/2023	AP	5	48 Books	DR	14.65	Ck: 119129	Ingram			
5/19/2023	AP	5	48 Books	DR	61.36	Ck: 119129	Ingram			
5/19/2023	AP	5	48 Books	DR	293.55	Ck: 119129	Ingram			
5/19/2023	AP	5	48 Books	DR	2,222.56	Ck: 119129	Ingram			
5/19/2023	AP	5	48 Books	DR	742.55	Ck: 119129	Ingram			
5/19/2023	AP	5	48 Books	DR	45.49	Ck: 119129	Ingram			
5/19/2023	AP	5	48 Books	DR	175.58	Ck: 119129	Ingram			
5/31/2023	AP	5	81 Library Material	DR	1,069.82	Ck: 119198	Cardmember Service			
5/31/2023	AP	5	81 Books	DR	470.53	Ck: 119204	Ingram			
5/31/2023	AP	5	81 Books	DR	323.49	Ck: 119204	Ingram			
5/31/2023	AP	5	81 Books	DR	55.74	Ck: 119204	Ingram			

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5/31/2023	AP	5	81 Books	DR	113.49	Ck: 119204	Ingram			
5/31/2023	AP	5	81 Books	DR	146.98	Ck: 119204	Ingram			
5/31/2023	AP	5	81 Books	DR	5.89	Ck: 119204	Ingram			
5/31/2023	AP	5	81 Books	DR	24.90	Ck: 119204	Ingram			
5/31/2023	AP	5	81 Books	DR	389.17	Ck: 119204	Ingram			
5/31/2023	AP	5	81 Books	DR	45.80	Ck: 119204	Ingram			
5/31/2023	AP	5	81 Books	DR	204.44	Ck: 119199	Cavendish Square			
101-55110-5441			Library Materials	77,552.00	8,486.50	44,119.57	33,432.43	0.00	33,432.43	43.11
5/19/2023	AP	5	48 Copier Lease - May	DR	248.09	Ck: 119136	Marco			
5/31/2023	AP	5	81 Service Contracts	DR	75.00	Ck: 119198	Cardmember Service			
5/5/2023	AP	5	13 Annual Membership	DR	299.00	Ck: 119047	Staples Business Credit			
101-55110-5442			Service Contracts	51,871.00	622.09	43,528.74	8,342.26	0.00	8,342.26	16.08
5/31/2023	AP	5	81 Library Programs	DR	74.29	Ck: 119198	Cardmember Service			
101-55110-5444			Library Programs	3,000.00	74.29	1,631.72	1,368.28	0.00	1,368.28	45.61
5/31/2023	AP	5	81 Library Programs	DR	77.78	Ck: 119198	Cardmember Service			
101-55110-5499			Miscellaneous	1,000.00	77.78	442.66	557.34	0.00	557.34	55.73
5/12/2023	AP	5	33 BrightSign Upgrade	DR	3,406.00	Ck: 119071	Camera Corner/ Connecting Point Computer Center			
101-55110-5804			Office Equipment	9,700.00	3,406.00	3,406.00	6,294.00	0.00	6,294.00	64.89
55110			Public Library	1,300,162.00	94,468.72	614,127.34	686,034.66	0.00	686,034.66	52.77

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		Report Totals:	1,300,162.00	94,468.72	614,127.34	686,034.66	0.00	686,034.66	52.77