

General Ledger

Expense vs Budget

User: lizf
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 Period: 10, 2022
 Fiscal Year: 2022
 JE Number: 0



Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
55110			Public Library							
10/27/2022	GL	10	85 REGULAR PAYROLL	DR	20,202.39					
10/13/2022	GL	10	57 REGULAR PAYROLL	DR	21,070.97					
101-55110-5101			Regular Payroll	512,181.00	41,273.36	407,795.68	104,385.32	0.00	104,385.32	20.38
10/27/2022	GL	10	85 PART-TIME/SEASONAL	DR	674.54					
10/13/2022	GL	10	57 PART-TIME/SEASONAL	DR	1,493.02					
101-55110-5104			Temporary Payroll	9,277.00	2,167.56	18,301.01	-9,024.01	0.00	-9,024.01	-97.27
101-55110-5107			Overtime Pay	0.00	0.00	50.36	-50.36	0.00	-50.36	0.00
101-55110-5119			Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2022	GL	10	57 WI RETIREMENT	DR	935.15					
10/27/2022	GL	10	85 WI RETIREMENT	DR	943.36					
101-55110-5151			Retirement Plan	23,160.00	1,878.51	20,772.14	2,387.86	0.00	2,387.86	10.31
10/27/2022	GL	10	85 RESIDENCY	DR	107.88					
10/13/2022	GL	10	57 RESIDENCY	DR	94.72					
101-55110-5152			Residency	2,435.00	202.60	1,940.41	494.59	0.00	494.59	20.31
10/13/2022	GL	10	57 SOCIAL SECURITY	DR	804.72					
10/27/2022	GL	10	85 MEDICARE	DR	302.41					
10/27/2022	GL	10	85 SOCIAL SECURITY	DR	850.65					
10/13/2022	GL	10	57 MEDICARE	DR	316.78					
101-55110-5154			Social Security	29,518.00	2,274.56	23,244.01	6,273.99	0.00	6,273.99	21.25
10/13/2022	GL	10	57 GROUP HEALTH INSURAN	DR	5,273.66					
101-55110-5157			Group Health Insurance	65,684.00	5,273.66	55,136.60	10,547.40	0.00	10,547.40	16.06

Account Number		FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
10/13/2022	GL	10	57 GROUP LIFE INSURANCE	DR	42.10					
10/27/2022	GL	10	85 GROUP LIFE INSURANCE	DR	3.19					
101-55110-5160			Group Life Insurance	520.00	45.29	400.57	119.43	0.00	119.43	22.97
10/27/2022	GL	10	85 WORKERS COMPENSATION	DR	39.69					
10/13/2022	GL	10	57 WORKERS COMPENSATION	DR	40.59					
101-55110-5163			Workers Compensation	991.00	80.28	846.26	144.74	0.00	144.74	14.61
101-55110-5166			Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-55110-5208			Travel - City Business	1,400.00	0.00	2,538.26	-1,138.26	0.00	-1,138.26	-81.30
101-55110-5211			Education & Memberships	1,030.00	0.00	838.53	191.47	0.00	191.47	18.59
10/27/2022	GL	10	85 CELL REIMBURSEMENT	DR	25.00					
101-55110-5303			Communications	300.00	25.00	250.00	50.00	0.00	50.00	16.67
10/21/2022	AP	10	48 September Gas - Library	DR	28.96	Ck: 117559	We Energies			
101-55110-5306			Heating Fuels	6,500.00	28.96	4,549.88	1,950.12	0.00	1,950.12	30.00
10/7/2022	AP	10	12 Water, Sewer, & Electric - Library	DR	1,822.05	Ck: 117454	Kaukauna Utilities			
101-55110-5309			Water Sewer & Electric	14,200.00	1,822.05	12,202.47	1,997.53	0.00	1,997.53	14.07
10/14/2022	AP	10	35 October - Maintenance	DR	8,820.00		Grand Kakalin LLC			
101-55110-5312			Maintenance - Buildings	130,000.00	8,820.00	104,304.00	25,696.00	0.00	25,696.00	19.77
10/14/2022	AP	10	35 October - Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313			Lease - Buildings	143,916.00	11,993.00	119,930.00	23,986.00	0.00	23,986.00	16.67
10/21/2022	AP	10	48 Janitorial Service	DR	2,122.90	Ck: 117533	Advanced Maintenance Solutions			
101-55110-5325			Contractual Services	28,400.00	2,122.90	23,413.69	4,986.31	0.00	4,986.31	17.56
101-55110-5328			Advertising	1,050.00	0.00	579.12	470.88	0.00	470.88	44.85
101-55110-5331			General Insurance	7,847.00	0.00	7,847.00	0.00	0.00	0.00	0.00
101-55110-5332			Shared Service Allocation	94,151.00	0.00	94,142.00	9.00	0.00	9.00	0.01
101-55110-5401			Office Supplies	5,000.00	0.00	4,023.80	976.20	0.00	976.20	19.52

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101-55110-5402					Desktop Printing Expense	3,000.00	0.00	3,894.51	-894.51	0.00	-894.51	-29.82
101-55110-5422					Data Processing Supplies	3,500.00	0.00	2,766.73	733.27	0.00	733.27	20.95
101-55110-5431					Postage	800.00	0.00	764.13	35.87	0.00	35.87	4.48
101-55110-5439					Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21/2022	AP	10	48	Books	DR	1,341.26	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	507.51	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	276.50	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	82.58	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	67.84	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	216.02	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	25.82	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	26.24	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	32.60	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	1,815.31	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	589.27	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	107.30	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	90.45	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	57.41	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	65.79	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	175.97	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	19.63	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Books	DR	400.00	Ck: 117542	Ingram				
10/21/2022	AP	10	48	Library Materials	DR	632.24	Ck: 117551	Midwest Tape				
10/21/2022	AP	10	48	Library Materials	CR	306.72	Ck: 117551	Midwest Tape				
10/21/2022	AP	10	48	Library Materials	DR	252.90	Ck: 117551	Midwest Tape				
10/21/2022	AP	10	48	Library Materials	DR	632.31	Ck: 117551	Midwest Tape				
10/21/2022	AP	10	48	Library Materials	DR	211.37	Ck: 117551	Midwest Tape				
10/21/2022	AP	10	48	Library Materials	DR	23.24	Ck: 117551	Midwest Tape				
10/21/2022	AP	10	48	Library Materials	DR	153.42	Ck: 117551	Midwest Tape				
10/21/2022	AP	10	48	Cell Phone Service - September	DR	347.08	Ck: 117555	Sprint				
10/28/2022	AP	10	69	Replacement Componenet	DR	12.44	Ck: 117601	The Penworthy Company LLC				
101-55110-5441					Library Materials	63,552.00	7,855.78	41,393.44	22,158.56	0.00	22,158.56	34.87
10/21/2022	AP	10	48	Copier Lease & Usage	DR	1,154.98	Ck: 117548	Marco				
101-55110-5442					Service Contracts	46,795.00	1,154.98	45,682.19	1,112.81	0.00	1,112.81	2.38

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101-55110-5444		Library Programs	2,000.00	0.00	1,539.03	460.97	0.00	460.97	23.05
101-55110-5499		Miscellaneous	400.00	0.00	639.51	-239.51	0.00	-239.51	-59.88
101-55110-5804		Office Equipment	4,000.00	0.00	4,010.85	-10.85	0.00	-10.85	-0.27
55110		Public Library	1,201,607.00	87,018.49	1,003,796.18	197,810.82	0.00	197,810.82	16.46

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		Report Totals:	1,201,607.00	87,018.49	1,003,796.18	197,810.82	0.00	197,810.82	16.46