

General Ledger

Expense vs Budget

User: lizf
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 Period: 08, 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							
8/18/2022	GL	8	69 REGULAR PAYROLL	DR	18,596.09					
8/4/2022	GL	8	12 REGULAR PAYROLL	DR	18,770.14					
101-55110-5101			Regular Payroll	512,181.00	37,366.23	309,258.98	202,922.02	0.00	202,922.02	39.62
8/18/2022	GL	8	69 PART-TIME/SEASONAL	DR	1,507.80					
8/4/2022	GL	8	12 PART-TIME/SEASONAL	DR	1,341.16					
101-55110-5104			Temporary Payroll	9,277.00	2,848.96	11,522.31	-2,245.31	0.00	-2,245.31	-24.20
101-55110-5107			Overtime Pay	0.00	0.00	50.36	-50.36	0.00	-50.36	0.00
8/4/2022	GL	8	12 WI RETIREMENT	CR	95.28					
8/18/2022	GL	8	69 WI RETIREMENT	DR	1,034.21					
8/31/2022	GL	8	150 S. Miller 2021 WRS Contribution:	DR	1,355.08					
101-55110-5151			Retirement Plan	23,160.00	2,294.01	15,759.25	7,400.75	0.00	7,400.75	31.95
8/18/2022	GL	8	69 RESIDENCY	DR	50.65					
8/4/2022	GL	8	12 RESIDENCY	DR	65.34					
101-55110-5152			Residency	2,435.00	115.99	1,494.45	940.55	0.00	940.55	38.63
8/4/2022	GL	8	12 SOCIAL SECURITY	DR	806.03					
8/18/2022	GL	8	69 MEDICARE	DR	291.23					
8/18/2022	GL	8	69 SOCIAL SECURITY	DR	847.87					
8/4/2022	GL	8	12 MEDICARE	DR	281.28					
101-55110-5154			Social Security	29,518.00	2,226.41	17,566.98	11,951.02	0.00	11,951.02	40.49
8/4/2022	GL	8	12 GROUP HEALTH INSURAN	DR	5,273.66					
101-55110-5157			Group Health Insurance	65,684.00	5,273.66	44,589.28	21,094.72	0.00	21,094.72	32.12

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8/4/2022	GL	8	12	GROUP LIFE INSURANCE	DR	42.10					
101-55110-5160				Group Life Insurance	520.00	42.10	313.18	206.82	0.00	206.82	39.77
8/18/2022	GL	8	69	WORKERS COMPENSATION	DR	37.59					
8/4/2022	GL	8	12	WORKERS COMPENSATION	DR	38.22					
101-55110-5163				Workers Compensation	991.00	75.81	648.36	342.64	0.00	342.64	34.58
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	675.00	355.00	0.00	355.00	34.47
8/18/2022	GL	8	69	CELL REIMBURSEMENT	DR	25.00					
101-55110-5303				Communications	300.00	25.00	200.00	100.00	0.00	100.00	33.33
8/19/2022	AP	8	66	July Gas Service - Library	DR	26.91	Ck: 117164	We Energies			
101-55110-5306				Heating Fuels	6,500.00	26.91	4,494.01	2,005.99	0.00	2,005.99	30.86
8/5/2022	AP	8	16	Water, Sewer, & Electric - Library	DR	2,126.17	Ck: 117029	Kaukauna Utilities			
101-55110-5309				Water Sewer & Electric	14,200.00	2,126.17	8,362.38	5,837.62	0.00	5,837.62	41.11
8/5/2022	AP	8	16	August Maintenance	DR	10,833.00		Grand Kakalin LLC			
101-55110-5312				Maintenance - Buildings	130,000.00	10,833.00	86,664.00	43,336.00	0.00	43,336.00	33.34
8/5/2022	AP	8	16	August Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313				Lease - Buildings	143,916.00	11,993.00	95,944.00	47,972.00	0.00	47,972.00	33.33
8/5/2022	AP	8	16	Janitorial Service	DR	2,031.16	Ck: 117009	Advanced Maintenance Solutions			
101-55110-5325				Contractual Services	28,400.00	2,031.16	18,121.43	10,278.57	0.00	10,278.57	36.19
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
8/30/2022	AP	8	105	Office Supplies	DR	204.71	Ck: 117186	Cardmember Service			
101-55110-5401				Office Supplies	5,000.00	204.71	3,654.33	1,345.67	0.00	1,345.67	26.91
8/30/2022	AP	8	105	Desktop Printing Expense	DR	172.02	Ck: 117186	Cardmember Service			

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101-55110-5402			Desktop Printing Expense	3,000.00	172.02	3,894.51	-894.51	0.00	-894.51	-29.82
8/30/2022	AP	8	105 Data Processing Supplies	DR	203.25	Ck: 117186	Cardmember Service			
101-55110-5422			Data Processing Supplies	3,500.00	203.25	2,456.11	1,043.89	0.00	1,043.89	29.83
8/30/2022	AP	8	105 Postage	DR	5.92	Ck: 117186	Cardmember Service			
101-55110-5431			Postage	800.00	5.92	518.21	281.79	0.00	281.79	35.22
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2022	AP	8	16 Books	DR	177.90	Ck: 117016	Coughlan Companies LLC dba Capstone			
8/19/2022	AP	8	66 Books	DR	81.72	Ck: 117103	Ingram			
8/19/2022	AP	8	66 Books	DR	277.71	Ck: 117103	Ingram			
8/19/2022	AP	8	66 Books	DR	41.92	Ck: 117103	Ingram			
8/19/2022	AP	8	66 DVD's	DR	23.24	Ck: 117122	Midwest Tape			
8/19/2022	AP	8	66 DVD's	DR	23.24	Ck: 117122	Midwest Tape			
8/19/2022	AP	8	66 Books	DR	201.48	Ck: 117074	Cavendish Square			
8/30/2022	AP	8	105 Library Materials	DR	236.12	Ck: 117186	Cardmember Service			
8/30/2022	AP	8	105 Books	DR	103.65	Ck: 117204	Ingram			
8/30/2022	AP	8	105 DVD	DR	23.24	Ck: 117217	Midwest Tape			
8/30/2022	AP	8	105 Magazine Subscription	DR	1,464.62	Ck: 117224	Rivistas Subscription Services			
8/30/2022	AP	8	105 Annual Magazine	DR	129.99	Ck: 117214	Library Journal			
8/31/2022	GL	8	146 Sprint - Jan 20-Feb 19, 2022	DR	405.31					
8/31/2022	GL	8	146 Sprint - 2/20-3/19/22	DR	423.37					
8/31/2022	GL	8	146 Sprint - April 22	DR	392.13					
8/31/2022	GL	8	146 Sprint - May 22	DR	387.73					
8/31/2022	GL	8	146 Sprint - June Service	DR	346.48					
8/31/2022	GL	8	146 Sprint - Cell Phone - July	DR	102.38					
101-55110-5441			Library Materials	63,552.00	4,842.23	33,061.94	30,490.06	0.00	30,490.06	47.98
8/19/2022	AP	8	66 Copier Lease - August - Library	DR	248.09	Ck: 117116	Marco			
8/31/2022	GL	8	146 Sprint - Jan 20-Feb 19, 2022	CR	405.31					
8/31/2022	GL	8	146 Sprint - 2/20-3/19/22	CR	423.37					
8/31/2022	GL	8	146 Sprint - April 22	CR	392.13					
8/31/2022	GL	8	146 Sprint - May 22	CR	387.73					
8/31/2022	GL	8	146 Sprint - June Service	CR	346.48					
8/31/2022	GL	8	146 Sprint - Cell Phone - July	CR	102.38					
101-55110-5442			Service Contracts	46,795.00	-1,809.31	44,140.07	2,654.93	0.00	2,654.93	5.67
8/30/2022	AP	8	105 Library Programs	DR	88.95	Ck: 117186	Cardmember Service			

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101-55110-5444			Library Programs	2,000.00	88.95	1,139.87	860.13	0.00	860.13	43.01
8/30/2022	AP	8	105 Misc.	DR	32.57	Ck: 117186	Cardmember Service			
101-55110-5499			Miscellaneous	400.00	32.57	510.09	-110.09	0.00	-110.09	-27.52
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	81,018.75	814,156.33	387,450.67	0.00	387,450.67	32.24

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		Report Totals:	1,201,607.00	81,018.75	814,156.33	387,450.67	0.00	387,450.67	32.24