General Ledger

Expense vs Budget

User:	lizf
Printed:	1/19/2022 - 9:44 AM
Period:	12, 2021
Fiscal Year:	2021
JE Number:	0

Account Number		FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
55110				Public Library							
12/31/2021	GL	12	2	Payroll Accural @ 12/31/20	DR	1,814.29					
12/31/2021	GL	12	2	Payroll Accural @ 12/31/20	DR	13,283.59					
12/31/2021	GL	12	3	Reverse JE# 2 Payroll Accural @	CR	1,814.29					
12/31/2021	GL	12	3	Reverse JE# 2 Payroll Accural @	CR	13,283.59					
12/9/2021	GL	12	17	HOLIDAY PAY	DR	2,008.97					
12/9/2021	GL	12	17	REGULAR PAYROLL	DR	14,476.51					
12/23/2021	GL	12	96	REGULAR PAYROLL	DR	16,331.31					
101-55110-5101				Regular Payroll	434,804.90	32,816.79	424,802.90	10,002.00	0.00	10,002.00	2.30
12/23/2021	GL	12	96	PART-TIME/SEASONAL	DR	1,276.78					
12/9/2021	GL	12	17	PART-TIME/SEASONAL	DR	609.85					
101-55110-5104				Temporary Payroll	0.00	1,886.63	8,263.67	-8,263.67	0.00	-8,263.67	0.00
12/31/2021	GL	12	3	Reverse JE# 2 Payroll Accural @	CR	710.15					
12/9/2021	GL	12	17	WI RETIREMENT	DR	749.11					
12/23/2021	GL	12	96	WI RETIREMENT	DR	758.39					
12/31/2021	GL	12	2	Payroll Accural @ 12/31/20	DR	710.15					
101-55110-5151				Retirement Plan	19,343.00	1,507.50	18,919.90	423.10	0.00	423.10	2.19
12/31/2021	GL	12	2	Payroll Accural @ 12/31/20	DR	120.47					
12/31/2021	GL	12	3	Reverse JE# 2 Payroll Accural @	CR	120.47					
12/9/2021	GL	12	17	RESIDENCY	DR	89.81					
12/23/2021	GL	12	96	RESIDENCY	DR	93.00					
101-55110-5152				Residency	3,419.00	182.81	3,110.10	308.90	0.00	308.90	9.03
12/31/2021	GL	12	2	Payroll Accural @ 12/31/20	DR	208.55					
12/31/2021	GL	12	2	Payroll Accural @ 12/31/20	DR	608.69					
12/31/2021	GL	12	3	Reverse JE# 2 Payroll Accural @	CR	208.55					

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12/31/2021	GL	12	3	Reverse JE# 2 Payroll Accural @	CR	608.69					
12/9/2021	GL	12	17	MEDICARE	DR	237.54					
12/9/2021	GL	12	17	SOCIAL SECURITY	DR	644.72					
12/23/2021	GL	12	96	MEDICARE	DR	257.15					
12/23/2021	GL	12	96	SOCIAL SECURITY	DR	705.21					
101-55110-5154				Social Security	24,072.00	1,844.62	23,122.12	949.88	0.00	949.88	3.95
12/9/2021	GL	12	17	GROUP HEALTH INSURAN	DR	5,273.66					
101-55110-5157				Group Health Insurance	67,615.00	5,273.66	67,322.48	292.52	0.00	292.52	0.43
12/9/2021	GL	12	17	GROUP LIFE INSURANCE	DR	34.32					
101-55110-5160				Group Life Insurance	477.00	34.32	400.38	76.62	0.00	76.62	16.06
12/9/2021	GL	12	17	WORKERS COMPENSATION	DR	32.49					
12/23/2021	GL	12	96	WORKERS COMPENSATION	DR	33.45					
12/31/2021	GL	12	209	WC Adjustment @ 12/31	CR	86.55					
101-55110-5163				Workers Compensation	826.00	-20.61	761.58	64.42	0.00	64.42	7.80
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	300.00	0.00	0.00	300.00	0.00	300.00	100.00
12/30/2021	AP	12	158	Memberships	DR	384.00	Ck: 115302	Cardmember Service			
101-55110-5211				Education & Memberships	850.00	384.00	811.60	38.40	0.00	38.40	4.52
12/23/2021	GL	12	96	CELL REIMBURSEMENT	DR	25.00					
101-55110-5303				Communications	300.00	25.00	300.00	0.00	0.00	0.00	0.00
12/17/2021	AP	12	68	10/27 - 11/24/21 Library	DR	521.04	Ck: 115225	We Energies			
12/31/2021	AP	12	227	December Gas Service - Library	DR	1,086.82	Ck: 115470	We Energies			
101-55110-5306				Heating Fuels	6,500.00	1,607.86	4,719.04	1,780.96	0.00	1,780.96	27.40
12/31/2021	AP	12	211	Water, Sewer, & Electric - Library	DR	1,110.92	Ck: 115367	Kaukauna Utilities			
12/3/2021	AP	12	7	Water, Sewer, & Electric - Library	DR	1,063.47	Ck: 115105	Kaukauna Utilities			
101-55110-5309				Water Sewer & Electric	14,600.00	2,174.39	14,147.01	452.99	0.00	452.99	3.10
12/3/2021	AP	12	7	December - Maintenance	DR	10,833.00		Grand Kakalin LLC			
101-55110-5312				Maintenance - Buildings	130,000.00	10,833.00	130,480.55	-480.55	0.00	-480.55	-0.37
12/3/2021	AP	12	7	December - Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313				Lease - Buildings	143,916.00	11,993.00	143,916.00	0.00	0.00	0.00	0.00

Account Number		FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
12/31/2021	AP	12	227	J. Berven - 12/19 - 12/25/21	DR	1,150.13	Ck: 115411	Cadre			
12/31/2021	AP	12	227	J. Berven - 12/26 - 01/01/22	DR	1,150.13	Ck: 115411	Cadre			
12/30/2021	AP	12	158	J. Berven - 12/12 - 12/18/21	DR	1,150.13	Ck: 115300	Cadre			
12/3/2021	AP	12	7	J. Berven - 11/7 - 11/13/21	DR	1,150.13	Ck: 115076	Cadre			
12/3/2021	AP	12	7	J. Berven - 11/14 - 11/20/21	DR	1,150.13	Ck: 115076	Cadre			
12/10/2021	AP	12	33	Janitorial Services - December	DR	2,122.90	Ck: 115127	Advanced Maintenance Solutions			
12/17/2021	AP	12	68	J. Berven - 11/21 - 11/27/21	DR	1,150.13	Ck: 115196	Cadre			
12/17/2021	AP	12	68	J. Berven - 11/28 - 12/4/21	DR	1,150.13	Ck: 115196	Cadre			
12/30/2021	AP	12	158	J. Berven - 12/05 - 12/11/21	DR	1,150.13	Ck: 115300	Cadre			
101-55110-5325				Contractual Services	83,619.00	11,323.94	85,075.46	-1,456.46	0.00	-1,456.46	-1.74
12/3/2021	AP	12	7	Nov. 21st Insert	DR	518.16	Ck: 115105	Kaukauna Utilities			
101-55110-5328				Advertising	360.00	518.16	971.52	-611.52	0.00	-611.52	-169.87
12/31/2021	GL	12	128	Insurance (Property/General Liab	DR	8,303.00					
101-55110-5331				General Insurance	8,600.00	8,303.00	8,303.00	297.00	0.00	297.00	3.45
12/31/2021	GL	12	128	Finance Shared Services	DR	33,596.00					
12/31/2021	GL	12	128	Human Resources/Communicatio	DR	14,449.00					
12/31/2021	GL	12	128	Information Technolgy	DR	22,157.00					
101-55110-5332				Shared Service Allocation	70,681.00	70,202.00	70,202.00	479.00	0.00	479.00	0.68
12/30/2021	AP	12	158	Office Supplies	DR	199.35	Ck: 115302	Cardmember Service			
12/3/2021	AP	12	7	Office Supplies	DR	155.37	Ck: 115077	Cardmember Service			
101-55110-5401				Office Supplies	5,000.00	354.72	4,908.96	91.04	0.00	91.04	1.82
12/30/2021	AP	12	158	Desktop Printing Expense	DR	1,940.94	Ck: 115302	Cardmember Service			
101-55110-5402				Desktop Printing Expense	3,000.00	1,940.94	2,853.55	146.45	0.00	146.45	4.88
12/17/2021	AP	12	68	Book Covers	DR	85.05	Ck: 115205	Kapco			
101-55110-5422				Data Processing Supplies	4,000.00	85.05	4,109.26	-109.26	0.00	-109.26	-2.73
12/3/2021	AP	12	7	Postage	DR	1.36	Ck: 115077	Cardmember Service			
12/30/2021	AP	12	158	Postage	DR	15.91	Ck: 115302	Cardmember Service			
101-55110-5431				Postage	800.00	17.27	722.22	77.78	0.00	77.78	9.72
101-55110-5439				Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/3/2021	AP	12	7	Books	DR	55.71	Ck: 115099	Ingram			
12/3/2021	AP	12	7	Books	DR	23.11	Ck: 115099	Ingram			

Account Number		FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
12/3/2021	AP	12	7	Books	DR	10.63	Ck: 115099	Ingram			
12/3/2021	AP	12	7	Books	DR	38.00	Ck: 115099	Ingram			
12/3/2021	AP	12	7	Books	DR	3,655.90	Ck: 115099	Ingram			
12/3/2021	AP	12	7	Books	DR	24.93	Ck: 115099	Ingram			
12/17/2021	AP	12	68	DVD's	DR	666.01	Ck: 115215	Midwest Tape			
12/17/2021	AP	12	68	DVD's	DR	20.99	Ck: 115215	Midwest Tape			
12/17/2021	AP	12	68	DVD's	DR	124.69	Ck: 115215	Midwest Tape			
12/17/2021	AP	12	68	Books	DR	155.47	Ck: 115204	Ingram			
12/17/2021	AP	12	68	Books	DR	23.11	Ck: 115204	Ingram			
12/17/2021	AP	12	68	Books	DR	106.15	Ck: 115211	Maris Associates			
12/17/2021	AP	12	68	Books	DR	305.10	Ck: 115201	Crabtree Publishing Co.			
12/30/2021	AP	12	158	Library Material	DR	65.42	Ck: 115302	Cardmember Service			
12/30/2021	AP	12	158	Books	DR	73.99	Ck: 115315	Ingram			
12/30/2021	AP	12	158	Books	DR	3.91	Ck: 115315	Ingram			
12/30/2021	AP	12	158	Books	DR	1,173.22	Ck: 115315	Ingram			
12/30/2021	AP	12	158	Books	DR	204.33	Ck: 115315	Ingram			
12/30/2021	AP	12	158	Books	DR	12.02	Ck: 115315	Ingram			
12/30/2021	AP	12	158	Books	DR	9.64	Ck: 115315	Ingram			
12/30/2021	AP	12	158	Books	DR	95.15	Ck: 115315	Ingram			
12/30/2021	AP	12	158	Books	DR	164.43	Ck: 115315	Ingram			
12/30/2021	AP	12	158	Books	DR	18.63	Ck: 115315	Ingram			
12/30/2021	AP	12	158	DVD's	DR	288.81	Ck: 115327	Midwest Tape			
12/30/2021	AP	12	158	DVD's	DR	126.93	Ck: 115327	Midwest Tape			
12/30/2021	AP	12	158	Book	DR	17.99	Ck: 115336	Scholastic Library Publishing			
12/30/2021	AP	12	158	Books	DR	324.94	Ck: 115336	Scholastic Library Publishing			
12/30/2021	AP	12	158	Books	DR	381.60	Ck: 115304	Cherry Lake Publishing and Sleeping Bear Press			
12/31/2021	AP	12	227	Post Crescent Annual Subscriptior	DR	545.04	Ck: 115427	Gannett Wisconsin Media			
12/31/2021	AP	12	227	Books	DR	92.86	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	108.37	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	15.66	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	607.83	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	27.42	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	276.50	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	47.77	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	59.79	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	18.37	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	108.29	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	20.46	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	24.22	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	35.57	Ck: 115432	Ingram			

Account Number		FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
12/31/2021	AP	12	227	Books	DR	173.59	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	200.38	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	91.48	Ck: 115432	Ingram			
12/31/2021	AP	12	227	Books	DR	148.35	Ck: 115432	Ingram			
12/31/2021	AP	12	227	DVD's	DR	68.46	Ck: 115452	Midwest Tape			
12/31/2021	AP	12	227	Advance Digital Payment	DR	3,000.00	Ck: 115452	Midwest Tape			
12/31/2021	AP	12	227	Books	DR	195.54	Ck: 115412	Cavendish Square			
101-55110-5441				Library Materials	50,300.00	14,036.76	54,942.82	-4,642.82	0.00	-4,642.82	-9.23
12/31/2021	AP	12	227	Copier Service	DR	741.62	Ck: 115445	Marco			
12/17/2021	AP	12	68	Monthly Services	DR	248.09	Ck: 115210	Marco			
101-55110-5442				Service Contracts	49,405.00	989.71	45,259.91	4,145.09	0.00	4,145.09	8.39
12/30/2021	AP	12	158	Library Programs	DR	58.86	Ck: 115302	Cardmember Service			
12/3/2021	AP	12	7	Library Programs	DR	233.32	Ck: 115077	Cardmember Service			
101-55110-5444				Library Programs	2,000.00	292.18	1,695.07	304.93	0.00	304.93	15.25
101-55110-5499				Miscellaneous	400.00	0.00	558.15	-158.15	0.00	-158.15	-39.54
101-55110-5804				Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55110				Public Library	1,125,187.90	178,606.70	1,120,679.25	4,508.65	0.00	4,508.65	0.40

Account Number	FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
		Report Totals:	1,125,187.90	178,606.70	1,120,679.25	4,508.65	0.00	4,508.65	0.40