

General Ledger

Expense vs Budget

User: lizf
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 Period: 04, 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							
4/28/2022	GL	4	74 REGULAR PAYROLL	DR	19,690.07					
4/14/2022	GL	4	27 REGULAR PAYROLL	DR	19,723.39					
101-55110-5101			Regular Payroll	512,181.00	39,413.46	153,388.27	358,792.73	0.00	358,792.73	70.05
4/28/2022	GL	4	74 PART-TIME/SEASONAL	DR	160.24					
4/14/2022	GL	4	27 PART-TIME/SEASONAL	DR	281.61					
101-55110-5104			Temporary Payroll	9,277.00	441.85	4,752.92	4,524.08	0.00	4,524.08	48.77
4/28/2022	GL	4	74 WI RETIREMENT	DR	875.17					
4/14/2022	GL	4	27 WI RETIREMENT	DR	879.10					
101-55110-5151			Retirement Plan	23,160.00	1,754.27	6,822.07	16,337.93	0.00	16,337.93	70.54
4/28/2022	GL	4	74 RESIDENCY	DR	92.81					
4/14/2022	GL	4	27 RESIDENCY	DR	103.22					
101-55110-5152			Residency	2,435.00	196.03	782.39	1,652.61	0.00	1,652.61	67.87
4/14/2022	GL	4	27 MEDICARE	DR	279.49					
4/14/2022	GL	4	27 SOCIAL SECURITY	DR	795.19					
4/28/2022	GL	4	74 MEDICARE	DR	287.51					
4/28/2022	GL	4	74 SOCIAL SECURITY	DR	834.79					
101-55110-5154			Social Security	29,518.00	2,196.98	8,651.04	20,866.96	0.00	20,866.96	70.69
4/14/2022	GL	4	27 GROUP HEALTH INSURAN	DR	5,273.66					
101-55110-5157			Group Health Insurance	65,684.00	5,273.66	23,494.64	42,189.36	0.00	42,189.36	64.23
4/14/2022	GL	4	27 GROUP LIFE INSURANCE	DR	38.14					
101-55110-5160			Group Life Insurance	520.00	38.14	148.74	371.26	0.00	371.26	71.40

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4/28/2022	GL	4	74 WORKERS COMPENSATION	DR	37.73					
4/14/2022	GL	4	27 WORKERS COMPENSATION	DR	38.01					
101-55110-5163			Workers Compensation	991.00	75.74	339.81	651.19	0.00	651.19	65.71
101-55110-5166			Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2022	AP	4	62 Transportation Reimbursement - P	DR	98.58	Ck: 116287	Ashley Thiem-Menning			
4/22/2022	AP	4	62 Travel	DR	108.74	Ck: 116251	Cardmember Service			
101-55110-5208			Travel - City Business	1,400.00	207.32	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
4/28/2022	GL	4	74 CELL REIMBURSEMENT	DR	25.00					
101-55110-5303			Communications	300.00	25.00	100.00	200.00	0.00	200.00	66.67
4/8/2022	AP	4	15 March Gas Service - Library	DR	833.37	Ck: 116152	We Energies			
101-55110-5306			Heating Fuels	6,500.00	833.37	3,718.15	2,781.85	0.00	2,781.85	42.80
4/8/2022	AP	4	15 Water, Sewer, & Electric - Library	DR	875.07	Ck: 116134	Kaukauna Utilities			
101-55110-5309			Water Sewer & Electric	14,200.00	875.07	3,018.21	11,181.79	0.00	11,181.79	78.75
4/8/2022	AP	4	15 Maintenance - April	DR	10,833.00		Grand Kakalin LLC			
101-55110-5312			Maintenance - Buildings	130,000.00	10,833.00	43,332.00	86,668.00	0.00	86,668.00	66.67
4/8/2022	AP	4	15 Rent - April	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313			Lease - Buildings	143,916.00	11,993.00	47,972.00	95,944.00	0.00	95,944.00	66.67
4/22/2022	AP	4	62 Contractual Services	DR	250.41	Ck: 116251	Cardmember Service			
4/8/2022	AP	4	15 Janitorial Service - April	DR	2,122.90	Ck: 116114	Advanced Maintenance Solutions			
101-55110-5325			Contractual Services	28,400.00	2,373.31	9,300.22	19,099.78	0.00	19,099.78	67.25
101-55110-5328			Advertising	1,050.00	0.00	95.00	955.00	0.00	955.00	90.95
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
4/22/2022	AP	4	62 Office Supplies	DR	195.15	Ck: 116251	Cardmember Service			
101-55110-5401			Office Supplies	5,000.00	195.15	2,081.26	2,918.74	0.00	2,918.74	58.37
4/22/2022	AP	4	62 Desktop Printing Expense	DR	179.34	Ck: 116251	Cardmember Service			

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101-55110-5402			Desktop Printing Expense	3,000.00	179.34	3,587.08	-587.08	0.00	-587.08	-19.57
4/8/2022	AP	4	15 2/20 - 3/19/22	DR	423.37	Ck: 116148	Sprint			
4/15/2022	AP	4	41 Proc. Supplies	DR	301.77	Ck: 116213	Outagamie Waupaca Library System			
4/22/2022	AP	4	62 Data Processing Supplies	DR	431.14	Ck: 116251	Cardmember Service			
4/30/2022	GL	4	109 2/20-3/19/22 Sprint	CR	423.37					
101-55110-5422			Data Processing Supplies	3,500.00	732.91	854.08	2,645.92	0.00	2,645.92	75.60
4/22/2022	AP	4	62 Postage	DR	9.81	Ck: 116251	Cardmember Service			
101-55110-5431			Postage	800.00	9.81	265.76	534.24	0.00	534.24	66.78
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/8/2022	AP	4	15 DVD's	DR	56.23	Ck: 116139	Midwest Tape			
4/8/2022	AP	4	15 DVD's	DR	26.23	Ck: 116139	Midwest Tape			
4/8/2022	AP	4	15 DVD's	DR	164.96	Ck: 116139	Midwest Tape			
4/8/2022	AP	4	15 DVD's	DR	11.99	Ck: 116139	Midwest Tape			
4/8/2022	AP	4	15 DVD's	DR	124.97	Ck: 116139	Midwest Tape			
4/8/2022	AP	4	15 DVD's	DR	38.99	Ck: 116139	Midwest Tape			
4/8/2022	AP	4	15 DVD's	DR	12.99	Ck: 116139	Midwest Tape			
4/8/2022	AP	4	15 DVD's	DR	76.98	Ck: 116139	Midwest Tape			
4/8/2022	AP	4	15 DVD's	DR	23.24	Ck: 116139	Midwest Tape			
4/15/2022	AP	4	41 Books	DR	86.11	Ck: 116191	Ingram			
4/15/2022	AP	4	41 Books	DR	343.25	Ck: 116191	Ingram			
4/15/2022	AP	4	41 UnCD's	DR	44.99	Ck: 116204	MicroMarketing LLC			
4/15/2022	AP	4	41 UnCD's	DR	116.98	Ck: 116204	MicroMarketing LLC			
4/15/2022	AP	4	41 UnCD's	CR	35.00	Ck: 116204	MicroMarketing LLC			
4/22/2022	AP	4	62 Books	DR	114.70	Ck: 116259	Ingram			
4/22/2022	AP	4	62 Books	DR	51.82	Ck: 116259	Ingram			
4/22/2022	AP	4	62 Books	DR	545.65	Ck: 116259	Ingram			
4/22/2022	AP	4	62 Books	DR	916.65	Ck: 116259	Ingram			
4/22/2022	AP	4	62 DVD's	DR	188.90	Ck: 116273	Midwest Tape			
4/22/2022	AP	4	62 DVD's	DR	29.99	Ck: 116273	Midwest Tape			
4/22/2022	AP	4	62 DVD's	DR	22.49	Ck: 116273	Midwest Tape			
4/22/2022	AP	4	62 DVD's	DR	40.23	Ck: 116273	Midwest Tape			
4/22/2022	AP	4	62 DVD's	DR	98.95	Ck: 116273	Midwest Tape			
4/22/2022	AP	4	62 Library Materials	DR	39.99	Ck: 116272	MicroMarketing LLC			
4/22/2022	AP	4	62 2 Year Renewal	DR	48.00	Ck: 116292	Yes! Magazine			
4/30/2022	GL	4	108 Library Materials (Cardmember S	DR	80.72					
101-55110-5441			Library Materials	63,552.00	3,271.00	18,073.61	45,478.39	0.00	45,478.39	71.56

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4/22/2022	AP	4	62 Usage - Jan - Mar 22	DR	898.27	Ck: 116270	Marco			
4/30/2022	GL	4	109 2/20-3/19/22 Sprint	DR	423.37					
4/22/2022	AP	4	62 Service Contracts	DR	79.60	Ck: 116251	Cardmember Service			
101-55110-5442			Service Contracts	46,795.00	1,401.24	41,653.38	5,141.62	0.00	5,141.62	10.99
4/30/2022	GL	4	108 Library Materials (Cardmember S	CR	80.72					
4/22/2022	AP	4	62 Library Programs	DR	142.93	Ck: 116251	Cardmember Service			
101-55110-5444			Library Programs	2,000.00	62.21	437.65	1,562.35	0.00	1,562.35	78.12
4/22/2022	AP	4	62 Misc.	DR	28.18	Ck: 116251	Cardmember Service			
101-55110-5499			Miscellaneous	400.00	28.18	189.33	210.67	0.00	210.67	52.67
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	82,410.04	482,270.72	719,336.28	0.00	719,336.28	59.86

Account Number	FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
		Report Totals:	1,201,607.00	82,410.04	482,270.72	719,336.28	0.00	719,336.28	59.86