

General Ledger

Expense vs Budget

User: lizf
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 Period: 03, 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							
3/17/2022	GL	3	52 REGULAR PAYROLL	DR	19,718.02					
3/31/2022	GL	3	88 REGULAR PAYROLL	DR	19,678.33					
3/3/2022	GL	3	5 REGULAR PAYROLL	DR	20,351.85					
101-55110-5101			Regular Payroll		59,748.20	113,974.81	398,206.19	0.00	398,206.19	77.75
3/3/2022	GL	3	5 PART-TIME/SEASONAL	DR	1,152.95					
3/17/2022	GL	3	52 PART-TIME/SEASONAL	DR	450.39					
3/31/2022	GL	3	88 PART-TIME/SEASONAL	DR	737.45					
101-55110-5104			Temporary Payroll		2,340.79	4,311.07	4,965.93	0.00	4,965.93	53.53
3/17/2022	GL	3	52 WI RETIREMENT	DR	880.04					
3/31/2022	GL	3	88 WI RETIREMENT	DR	881.83					
3/3/2022	GL	3	5 WI RETIREMENT	DR	881.91					
101-55110-5151			Retirement Plan		2,643.78	5,067.80	18,092.20	0.00	18,092.20	78.12
3/3/2022	GL	3	5 RESIDENCY	DR	107.80					
3/17/2022	GL	3	52 RESIDENCY	DR	98.66					
3/31/2022	GL	3	88 RESIDENCY	DR	98.90					
101-55110-5152			Residency		305.36	586.36	1,848.64	0.00	1,848.64	75.92
3/3/2022	GL	3	5 SOCIAL SECURITY	DR	797.85					
3/17/2022	GL	3	52 MEDICARE	DR	292.19					
3/17/2022	GL	3	52 SOCIAL SECURITY	DR	839.45					
3/31/2022	GL	3	88 MEDICARE	DR	295.72					
3/31/2022	GL	3	88 SOCIAL SECURITY	DR	841.13					
3/3/2022	GL	3	5 MEDICARE	DR	301.23					
101-55110-5154			Social Security		3,367.57	6,454.06	23,063.94	0.00	23,063.94	78.14

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3/3/2022	GL	3	5	GROUP HEALTH INSURAN	DR	5,273.66						
101-55110-5157					Group Health Insurance	65,684.00	5,273.66	18,220.98	47,463.02	0.00	47,463.02	72.26
3/3/2022	GL	3	5	GROUP LIFE INSURANCE	DR	38.14						
101-55110-5160					Group Life Insurance	520.00	38.14	110.60	409.40	0.00	409.40	78.73
3/17/2022	GL	3	52	WORKERS COMPENSATION	DR	38.34						
3/31/2022	GL	3	88	WORKERS COMPENSATION	DR	38.79						
3/3/2022	GL	3	5	WORKERS COMPENSATION	DR	40.87						
101-55110-5163					Workers Compensation	991.00	118.00	264.07	726.93	0.00	726.93	73.35
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	2,330.94	-930.94	0.00	-930.94	-66.50
101-55110-5211					Education & Memberships	1,030.00	0.00	675.00	355.00	0.00	355.00	34.47
3/17/2022	GL	3	52	CELL REIMBURSEMENT	DR	25.00						
101-55110-5303					Communications	300.00	25.00	75.00	225.00	0.00	225.00	75.00
3/18/2022	AP	3	61	February Gas - Library	DR	1,448.03	Ck: 116037	We Energies				
101-55110-5306					Heating Fuels	6,500.00	1,448.03	2,884.78	3,615.22	0.00	3,615.22	55.62
3/11/2022	AP	3	40	Water, Sewer, & Electric - Library	DR	1,031.23	Ck: 115960	Kaukauna Utilities				
101-55110-5309					Water Sewer & Electric	14,200.00	1,031.23	2,143.14	12,056.86	0.00	12,056.86	84.91
3/4/2022	AP	3	17	March '22 - Maintenance	DR	10,833.00		Grand Kakalin LLC				
101-55110-5312					Maintenance - Buildings	130,000.00	10,833.00	32,499.00	97,501.00	0.00	97,501.00	75.00
3/4/2022	AP	3	17	March '22 - Rent	DR	11,993.00		Grand Kakalin LLC				
101-55110-5313					Lease - Buildings	143,916.00	11,993.00	35,979.00	107,937.00	0.00	107,937.00	75.00
3/25/2022	AP	3	82	Contractual Services	DR	126.54	Ck: 116047	Cardmember Service				
101-55110-5325					Contractual Services	28,400.00	126.54	6,926.91	21,473.09	0.00	21,473.09	75.61
3/18/2022	AP	3	61	Kid Biz Ad	DR	95.00	Ck: 116011	Fox Cities Magazine				
101-55110-5328					Advertising	1,050.00	95.00	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

Account Number		FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
3/25/2022	AP	3	82 Office Supplies	DR	770.75	Ck: 116047	Cardmember Service			
101-55110-5401			Office Supplies	5,000.00	770.75	1,886.11	3,113.89	0.00	3,113.89	62.28
3/25/2022	AP	3	82 Desktop Printing Expense	DR	3,210.14	Ck: 116047	Cardmember Service			
101-55110-5402			Desktop Printing Expense	3,000.00	3,210.14	3,407.74	-407.74	0.00	-407.74	-13.59
101-55110-5422			Data Processing Supplies	3,500.00	0.00	121.17	3,378.83	0.00	3,378.83	96.54
3/25/2022	AP	3	82 Postage	DR	4.33	Ck: 116047	Cardmember Service			
101-55110-5431			Postage	800.00	4.33	255.95	544.05	0.00	544.05	68.01
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/18/2022	AP	3	61 Books	DR	229.00	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	1,953.23	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	8.34	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	34.68	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	160.05	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	12.99	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	10.61	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	56.13	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	10.23	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	31.81	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	32.49	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Books	DR	25.50	Ck: 116014	Ingram			
3/18/2022	AP	3	61 Audiobook	DR	19.99	Ck: 116025	Midwest Tape			
3/18/2022	AP	3	61 DVD's	DR	126.94	Ck: 116025	Midwest Tape			
3/18/2022	AP	3	61 Audio Books	DR	79.98	Ck: 116025	Midwest Tape			
3/18/2022	AP	3	61 DVD's	DR	50.22	Ck: 116025	Midwest Tape			
3/18/2022	AP	3	61 DVD	DR	22.49	Ck: 116025	Midwest Tape			
3/18/2022	AP	3	61 Audio Book	DR	14.99	Ck: 116025	Midwest Tape			
3/18/2022	AP	3	61 Books	DR	549.29	Ck: 116017	Lerner Publishing Group			
3/25/2022	AP	3	82 Library Material	DR	550.59	Ck: 116047	Cardmember Service			
3/25/2022	AP	3	82 Books	DR	146.81	Ck: 116062	Ingram			
3/25/2022	AP	3	82 Books	DR	92.56	Ck: 116062	Ingram			
3/25/2022	AP	3	82 Books	DR	446.39	Ck: 116062	Ingram			
3/25/2022	AP	3	82 Books	DR	1,054.24	Ck: 116062	Ingram			
3/25/2022	AP	3	82 DVD's	DR	13.99	Ck: 116073	Midwest Tape			
3/25/2022	AP	3	82 DVD's	DR	143.94	Ck: 116073	Midwest Tape			

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3/25/2022	AP	3	82 DVD's	DR	22.49	Ck: 116073	Midwest Tape			
3/25/2022	AP	3	82 DVD's	DR	69.98	Ck: 116073	Midwest Tape			
3/25/2022	AP	3	82 DVD's	DR	62.47	Ck: 116073	Midwest Tape			
3/25/2022	AP	3	82 CD Cases, UnCD's	DR	134.99	Ck: 116072	MicroMarketing LLC			
3/25/2022	AP	3	82 CD Cases, UnCD's	DR	74.99	Ck: 116072	MicroMarketing LLC			
3/25/2022	AP	3	82 CD Cases, UnCD's (paid twice)	CR	42.00	Ck: 116072	MicroMarketing LLC			
101-55110-5441			Library Materials	63,552.00	6,200.40	14,802.61	48,749.39	0.00	48,749.39	76.71
3/18/2022	AP	3	61 Monthly Service	DR	248.09	Ck: 116019	Marco			
3/18/2022	AP	3	61 Jan 20 - Feb 19, 2022	DR	405.31	Ck: 116032	Sprint			
3/25/2022	AP	3	82 Service Contracts	DR	379.67	Ck: 116047	Cardmember Service			
3/18/2022	AP	3	61 Annual Membership Fee 2022	DR	27,601.00	Ck: 116029	Outagamie Waupaca Library System			
101-55110-5442			Service Contracts	46,795.00	28,634.07	40,252.14	6,542.86	0.00	6,542.86	13.98
3/25/2022	AP	3	82 Library Programs	DR	62.67	Ck: 116047	Cardmember Service			
101-55110-5444			Library Programs	2,000.00	62.67	375.44	1,624.56	0.00	1,624.56	81.23
101-55110-5499			Miscellaneous	400.00	0.00	161.15	238.85	0.00	238.85	59.71
3/25/2022	AP	3	82 Office Equipment	DR	4,010.85	Ck: 116047	Cardmember Service			
101-55110-5804			Office Equipment	4,000.00	4,010.85	4,010.85	-10.85	0.00	-10.85	-0.27
55110			Public Library	1,201,607.00	142,280.51	399,860.68	801,746.32	0.00	801,746.32	66.72

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		Report Totals:	1,201,607.00	142,280.51	399,860.68	801,746.32	0.00	801,746.32	66.72

As Financial Secretary, I have reviewed and approved this report.

Jane Vondracek, Financial Secretary

Date