

# General Ledger

## Expense vs Budget

User: lizf  
 Printed: 4/20/2023 - 2:18 PM  
 Period: 03, 2023  
 Fiscal Year: 2023  
 JE Number: 0



| Account Number | FP | JE | Description            | Budgeted Amount | Period Amount | YTD Amount | YTD Var    | Encumbered | Available  | % Avail |
|----------------|----|----|------------------------|-----------------|---------------|------------|------------|------------|------------|---------|
| 55110          |    |    | Public Library         |                 |               |            |            |            |            |         |
| 3/16/2023      | GL | 3  | 101 REGULAR PAYROLL    |                 | DR 19,745.66  |            |            |            |            |         |
| 3/30/2023      | GL | 3  | 102 REGULAR PAYROLL    |                 | DR 19,805.74  |            |            |            |            |         |
| 3/2/2023       | GL | 3  | 38 REGULAR PAYROLL     |                 | DR 20,284.68  |            |            |            |            |         |
| 101-55110-5101 |    |    | Regular Payroll        | 529,791.00      | 59,836.08     | 116,442.05 | 413,348.95 | 0.00       | 413,348.95 | 78.02   |
| 3/16/2023      | GL | 3  | 101 PART-TIME/SEASONAL |                 | DR 1,253.36   |            |            |            |            |         |
| 3/16/2023      | GL | 3  | 101 POLL WORKER        |                 | DR 115.00     |            |            |            |            |         |
| 3/30/2023      | GL | 3  | 102 PART-TIME/SEASONAL |                 | DR 1,119.37   |            |            |            |            |         |
| 3/2/2023       | GL | 3  | 38 PART-TIME/SEASONAL  |                 | DR 1,235.08   |            |            |            |            |         |
| 101-55110-5104 |    |    | Temporary Payroll      | 15,000.00       | 3,722.81      | 5,718.55   | 9,281.45   | 0.00       | 9,281.45   | 61.88   |
| 101-55110-5107 |    |    | Overtime Pay           | 0.00            | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    |
| 101-55110-5119 |    |    | Longevity Pay          | 0.00            | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    |
| 3/16/2023      | GL | 3  | 101 WI RETIREMENT      |                 | DR 997.75     |            |            |            |            |         |
| 3/30/2023      | GL | 3  | 102 WI RETIREMENT      |                 | DR 1,006.42   |            |            |            |            |         |
| 3/2/2023       | GL | 3  | 38 WI RETIREMENT       |                 | DR 1,013.79   |            |            |            |            |         |
| 101-55110-5151 |    |    | Retirement Plan        | 27,571.00       | 3,017.96      | 5,930.16   | 21,640.84  | 0.00       | 21,640.84  | 78.49   |
| 3/16/2023      | GL | 3  | 101 RESIDENCY          |                 | DR 106.53     |            |            |            |            |         |
| 3/30/2023      | GL | 3  | 102 RESIDENCY          |                 | DR 105.00     |            |            |            |            |         |
| 3/2/2023       | GL | 3  | 38 RESIDENCY           |                 | DR 114.43     |            |            |            |            |         |
| 101-55110-5152 |    |    | Residency              | 5,867.00        | 325.96        | 610.41     | 5,256.59   | 0.00       | 5,256.59   | 89.60   |
| 3/2/2023       | GL | 3  | 38 MEDICARE            |                 | DR 300.62     |            |            |            |            |         |
| 3/2/2023       | GL | 3  | 38 SOCIAL SECURITY     |                 | DR 875.48     |            |            |            |            |         |
| 3/16/2023      | GL | 3  | 101 MEDICARE           |                 | DR 293.08     |            |            |            |            |         |

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|----------------|-------|-------------|-----------------|------------------------------------|------------|------------|------------|------------------------------|-----------|------|-----------|--------|
| 3/16/2023      | GL    | 3           | 101             | SOCIAL SECURITY                    | DR         | 860.84     |            |                              |           |      |           |        |
| 3/30/2023      | GL    | 3           | 102             | MEDICARE                           | DR         | 291.95     |            |                              |           |      |           |        |
| 3/30/2023      | GL    | 3           | 102             | SOCIAL SECURITY                    | DR         | 868.76     |            |                              |           |      |           |        |
| 101-55110-5154 |       |             |                 | Social Security                    |            | 31,990.00  | 3,490.73   | 6,806.31                     | 25,183.69 | 0.00 | 25,183.69 | 78.72  |
| 3/16/2023      | GL    | 3           | 101             | GROUP HEALTH INSURAN               | DR         | 3,307.28   |            |                              |           |      |           |        |
| 3/30/2023      | GL    | 3           | 102             | GROUP HEALTH INSURAN               | DR         | 3,307.28   |            |                              |           |      |           |        |
| 3/2/2023       | GL    | 3           | 38              | GROUP HEALTH INSURAN               | DR         | 3,514.28   |            |                              |           |      |           |        |
| 101-55110-5157 |       |             |                 | Group Health Insurance             |            | 106,056.00 | 10,128.84  | 28,707.00                    | 77,349.00 | 0.00 | 77,349.00 | 72.93  |
| 3/16/2023      | GL    | 3           | 101             | GROUP LIFE INSURANCE               | DR         | 20.24      |            |                              |           |      |           |        |
| 3/30/2023      | GL    | 3           | 102             | GROUP LIFE INSURANCE               | DR         | 20.24      |            |                              |           |      |           |        |
| 3/2/2023       | GL    | 3           | 38              | GROUP LIFE INSURANCE               | DR         | 20.24      |            |                              |           |      |           |        |
| 101-55110-5160 |       |             |                 | Group Life Insurance               |            | 684.00     | 60.72      | 141.68                       | 542.32    | 0.00 | 542.32    | 79.29  |
| 3/2/2023       | GL    | 3           | 38              | WORKERS COMPENSATION               | DR         | 36.59      |            |                              |           |      |           |        |
| 3/16/2023      | GL    | 3           | 101             | WORKERS COMPENSATION               | DR         | 35.68      |            |                              |           |      |           |        |
| 3/30/2023      | GL    | 3           | 102             | WORKERS COMPENSATION               | DR         | 35.58      |            |                              |           |      |           |        |
| 101-55110-5163 |       |             |                 | Workers Compensation               |            | 922.00     | 107.85     | 251.45                       | 670.55    | 0.00 | 670.55    | 72.73  |
| 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             |            | 1,000.00   | 0.00       | 0.00                         | 1,000.00  | 0.00 | 1,000.00  | 100.00 |
| 3/10/2023      | AP    | 3           | 26              | Memberships                        | DR         | 156.46     | Ck: 118589 | Cardmember Service           |           |      |           |        |
| 101-55110-5211 |       |             |                 | Education & Memberships            |            | 2,230.00   | 156.46     | 156.46                       | 2,073.54  | 0.00 | 2,073.54  | 92.98  |
| 3/16/2023      | GL    | 3           | 101             | CELL REIMBURSEMENT                 | DR         | 25.00      |            |                              |           |      |           |        |
| 101-55110-5303 |       |             |                 | Communications                     |            | 300.00     | 25.00      | 75.00                        | 225.00    | 0.00 | 225.00    | 75.00  |
| 3/24/2023      | AP    | 3           | 74              | February Gas - Library             | DR         | 1,571.64   | Ck: 118725 | We Energies                  |           |      |           |        |
| 101-55110-5306 |       |             |                 | Heating Fuels                      |            | 7,500.00   | 1,571.64   | 2,974.94                     | 4,525.06  | 0.00 | 4,525.06  | 60.33  |
| 3/31/2023      | AP    | 3           | 92              | Water, Sewer, & Electric - Library | DR         | 991.57     | Ck: 118755 | Kaukauna Utilities           |           |      |           |        |
| 3/10/2023      | AP    | 3           | 26              | Water, Sewer, & Electric - Library | DR         | 1,223.58   | Ck: 118610 | Kaukauna Utilities           |           |      |           |        |
| 101-55110-5309 |       |             |                 | Water Sewer & Electric             |            | 14,600.00  | 2,215.15   | 3,381.41                     | 11,218.59 | 0.00 | 11,218.59 | 76.84  |
| 3/10/2023      | AP    | 3           | 26              | March - Maintenance                | DR         | 8,820.00   |            | Grand Kakalin LLC            |           |      |           |        |
| 3/10/2023      | AP    | 3           | 26              | Service Toilet                     | DR         | 124.29     | Ck: 118622 | Keith Petersen Plumbing Inc. |           |      |           |        |
| 101-55110-5312 |       |             |                 | Maintenance - Buildings            |            | 110,000.00 | 8,944.29   | 26,912.71                    | 83,087.29 | 0.00 | 83,087.29 | 75.53  |

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|-------------------|--------------------------------|-------------|-----------------|---------------|------------|------------|------------|------------|---------|
| 3/10/2023 AP 3 26 | March - Rent                   | DR          |                 | 11,993.00     |            |            |            |            |         |
| 101-55110-5313    | Lease - Buildings              |             | 143,916.00      | 11,993.00     | 35,979.00  | 107,937.00 | 0.00       | 107,937.00 | 75.00   |
| 3/10/2023 AP 3 26 | Janitorial Services - March    | DR          |                 | 2,165.36      | Ck: 118584 |            |            |            |         |
| 101-55110-5325    | Contractual Services           |             | 35,000.00       | 2,165.36      | 7,025.12   | 27,974.88  | 0.00       | 27,974.88  | 79.93   |
| 3/10/2023 AP 3 26 | Advertising                    | DR          |                 | 14.00         | Ck: 118589 |            |            |            |         |
| 101-55110-5328    | Advertising                    |             | 1,550.00        | 14.00         | 14.00      | 1,536.00   | 0.00       | 1,536.00   | 99.10   |
| 101-55110-5331    | General Insurance              |             | 7,982.00        | 0.00          | 7,982.00   | 0.00       | 0.00       | 0.00       | 0.00    |
| 101-55110-5332    | Shared Service Allocation      |             | 103,430.00      | 0.00          | 103,430.00 | 0.00       | 0.00       | 0.00       | 0.00    |
| 3/10/2023 AP 3 26 | Office Supplies                | DR          |                 | 661.02        | Ck: 118589 |            |            |            |         |
| 101-55110-5401    | Office Supplies                |             | 5,500.00        | 661.02        | 904.76     | 4,595.24   | 0.00       | 4,595.24   | 83.55   |
| 101-55110-5402    | Desktop Printing Expense       |             | 800.00          | 0.00          | 370.19     | 429.81     | 0.00       | 429.81     | 53.73   |
| 3/10/2023 AP 3 26 | Data Processing Supplies       | DR          |                 | 11.99         | Ck: 118589 |            |            |            |         |
| 101-55110-5422    | Data Processing Supplies       |             | 4,500.00        | 11.99         | 607.55     | 3,892.45   | 0.00       | 3,892.45   | 86.50   |
| 3/10/2023 AP 3 26 | Postage                        | DR          |                 | 35.87         | Ck: 118589 |            |            |            |         |
| 101-55110-5431    | Postage                        |             | 850.00          | 35.87         | 205.12     | 644.88     | 0.00       | 644.88     | 75.87   |
| 101-55110-5439    | Lost & Paid Purchased Material |             | 0.00            | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    |
| 3/10/2023 AP 3 26 | Library Materials              | DR          |                 | 429.71        | Ck: 118589 |            |            |            |         |
| 3/10/2023 AP 3 26 | Books                          | DR          |                 | 3,052.38      | Ck: 118608 |            |            |            |         |
| 3/10/2023 AP 3 26 | Books                          | DR          |                 | 1,527.32      | Ck: 118608 |            |            |            |         |
| 3/10/2023 AP 3 26 | Books                          | DR          |                 | 65.45         | Ck: 118608 |            |            |            |         |
| 3/10/2023 AP 3 26 | Books                          | DR          |                 | 202.61        | Ck: 118608 |            |            |            |         |
| 3/10/2023 AP 3 26 | Books                          | DR          |                 | 541.38        | Ck: 118608 |            |            |            |         |
| 3/10/2023 AP 3 26 | Digital Materials              | DR          |                 | 950.95        | Ck: 118615 |            |            |            |         |
| 3/10/2023 AP 3 26 | Library Materials              | DR          |                 | 3,582.96      | Ck: 118621 |            |            |            |         |
| 3/10/2023 AP 3 26 | UnCD's                         | DR          |                 | 80.00         | Ck: 118614 |            |            |            |         |
| 3/24/2023 AP 3 74 | February 23                    | DR          |                 | 302.80        | Ck: 118709 |            |            |            |         |
| 3/24/2023 AP 3 74 | February Hotspots              | DR          |                 | 335.48        | Ck: 118711 |            |            |            |         |
| 101-55110-5441    | Library Materials              |             | 77,552.00       | 11,071.04     | 24,879.34  | 52,672.66  | 0.00       | 52,672.66  | 67.92   |
| 3/10/2023 AP 3 26 | Service Contracts              | DR          |                 | 79.50         | Ck: 118589 |            |            |            |         |
| 3/10/2023 AP 3 26 | Copier Lease                   | DR          |                 | 248.09        | Ck: 118613 |            |            |            |         |

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|-----------------------------|----|----|--|-----------------|------------------------|-------------------------|---|------------|------------|---------|
| 3/10/2023<br>101-55110-5442 | AP | 3  | 26 OWLSnett Annual Membership<br>Service Contracts | DR<br>51,871.00 | 28,476.00<br>28,803.59 | Ck: 118619<br>41,257.33 | Outagamie Waupaca Library System<br>10,613.67 | 0.00       | 10,613.67  | 20.46   |
| 3/10/2023<br>101-55110-5444 | AP | 3  | 26 Library Programs<br>Library Programs            | DR<br>3,000.00  | 310.54<br>310.54       | Ck: 118589<br>616.56    | Cardmember Service<br>2,383.44                | 0.00       | 2,383.44   | 79.45   |
| 3/10/2023<br>101-55110-5499 | AP | 3  | 26 Misc.<br>Miscellaneous                          | DR<br>1,000.00  | 99.24<br>99.24         | Ck: 118589<br>117.22    | Cardmember Service<br>882.78                  | 0.00       | 882.78     | 88.28   |
| 101-55110-5804              |    |    | Office Equipment                                   | 9,700.00        | 0.00                   | 0.00                    | 9,700.00                                      | 0.00       | 9,700.00   | 100.00  |
| 55110                       |    |    | Public Library                                     | 1,300,162.00    | 148,769.14             | 421,496.32              | 878,665.68                                    | 0.00       | 878,665.68 | 67.58   |

| Account Number | FPJE | Description    | Budgeted Amount | Period Amount | YTD Amount | YTD Var    | Encumbered | Available  | % Avail |
|----------------|------|----------------|-----------------|---------------|------------|------------|------------|------------|---------|
|                |      | Report Totals: | 1,300,162.00    | 148,769.14    | 421,496.32 | 878,665.68 | 0.00       | 878,665.68 | 67.58   |