

General Ledger

Expense vs Budget

User: lizf
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 Period: 05, 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							
5/26/2022	GL	5	59 REGULAR PAYROLL	DR	19,794.93					
5/31/2022	GL	5	108 Reclass Library On Call pay	CR	274.72					
5/12/2022	GL	5	22 REGULAR PAYROLL	DR	19,840.83					
101-55110-5101			Regular Payroll		39,361.04	192,749.31	319,431.69	0.00	319,431.69	62.37
5/26/2022	GL	5	59 PART-TIME/SEASONAL	DR	585.11					
5/31/2022	GL	5	108 Reclass Library On Call pay	DR	274.72					
5/12/2022	GL	5	22 PART-TIME/SEASONAL	DR	250.58					
101-55110-5104			Temporary Payroll		1,110.41	5,863.33	3,413.67	0.00	3,413.67	36.80
5/12/2022	GL	5	22 WI RETIREMENT	DR	879.73					
5/26/2022	GL	5	59 WI RETIREMENT	DR	879.73					
101-55110-5151			Retirement Plan		1,759.46	8,581.53	14,578.47	0.00	14,578.47	62.95
5/26/2022	GL	5	59 RESIDENCY	DR	98.36					
5/12/2022	GL	5	22 RESIDENCY	DR	103.80					
101-55110-5152			Residency		202.16	984.55	1,450.45	0.00	1,450.45	59.57
5/12/2022	GL	5	22 SOCIAL SECURITY	DR	803.51					
5/26/2022	GL	5	59 MEDICARE	DR	295.23					
5/26/2022	GL	5	59 SOCIAL SECURITY	DR	839.11					
5/12/2022	GL	5	22 MEDICARE	DR	280.59					
101-55110-5154			Social Security		2,218.44	10,869.48	18,648.52	0.00	18,648.52	63.18
5/12/2022	GL	5	22 GROUP HEALTH INSURAN	DR	5,273.66					
101-55110-5157			Group Health Insurance		5,273.66	28,768.30	36,915.70	0.00	36,915.70	56.20
5/12/2022	GL	5	22 GROUP LIFE INSURANCE	DR	38.14					

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101-55110-5160			Group Life Insurance	520.00	38.14	186.88	333.12	0.00	333.12	64.06
5/26/2022	GL	5	59 WORKERS COMPENSATION	DR	38.74					
5/12/2022	GL	5	22 WORKERS COMPENSATION	DR	37.92					
101-55110-5163			Workers Compensation	991.00	76.66	416.47	574.53	0.00	574.53	57.97
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
5/26/2022	GL	5	59 CELL REIMBURSEMENT	DR	25.00					
101-55110-5303			Communications	300.00	25.00	125.00	175.00	0.00	175.00	58.33
5/20/2022	AP	5	48 April 22	DR	582.48	Ck: 116490	We Energies			
101-55110-5306			Heating Fuels	6,500.00	582.48	4,300.63	2,199.37	0.00	2,199.37	33.84
5/13/2022	AP	5	35 Water,Sewer, & Electric - Library	DR	835.62	Ck: 116407	Kaukauna Utilities			
101-55110-5309			Water Sewer & Electric	14,200.00	835.62	3,853.83	10,346.17	0.00	10,346.17	72.86
5/6/2022	AP	5	10 Maintenance - May	DR	10,833.00		Grand Kakalin LLC			
101-55110-5312			Maintenance - Buildings	130,000.00	10,833.00	54,165.00	75,835.00	0.00	75,835.00	58.33
5/6/2022	AP	5	10 Rent - May	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313			Lease - Buildings	143,916.00	11,993.00	59,965.00	83,951.00	0.00	83,951.00	58.33
5/6/2022	AP	5	10 Monthly Janitorial Service	DR	2,122.90	Ck: 116324	Advanced Maintenance Solutions			
101-55110-5325			Contractual Services	28,400.00	2,122.90	11,423.12	16,976.88	0.00	16,976.88	59.78
5/20/2022	AP	5	48 Strategic Plan Booklets	DR	56.00	Ck: 116479	Outagamie Waupaca Library System			
101-55110-5328			Advertising	1,050.00	56.00	151.00	899.00	0.00	899.00	85.62
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
101-55110-5401			Office Supplies	5,000.00	0.00	2,081.26	2,918.74	0.00	2,918.74	58.37
101-55110-5402			Desktop Printing Expense	3,000.00	0.00	3,587.08	-587.08	0.00	-587.08	-19.57

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5/20/2022	AP	5	48	Item Barcodes for KAU	DR	679.80	Ck: 116479	Outagamie Waupaca Library System				
101-55110-5422				Data Processing Supplies		3,500.00	679.80	1,533.88	1,966.12	0.00	1,966.12	56.17
101-55110-5431				Postage		800.00	0.00	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
5/6/2022	AP	5	10	Books	DR	19.90	Ck: 116340	Ingram				
5/6/2022	AP	5	10	Books	DR	14.83	Ck: 116340	Ingram				
5/6/2022	AP	5	10	Books	DR	5.21	Ck: 116340	Ingram				
5/6/2022	AP	5	10	DVD's	DR	111.94	Ck: 116348	Midwest Tape				
5/6/2022	AP	5	10	DVD's	DR	44.99	Ck: 116348	Midwest Tape				
5/6/2022	AP	5	10	Books	DR	223.87	Ck: 116329	Coughlan Companies LLC dba Capstone				
5/6/2022	AP	5	10	Books	DR	574.74	Ck: 116344	Lerner Publishing Group				
5/6/2022	AP	5	10	CD	DR	40.00	Ck: 116347	MicroMarketing LLC				
5/20/2022	AP	5	48	Books	DR	77.35	Ck: 116468	Ingram				
5/20/2022	AP	5	48	DVD's	DR	59.97	Ck: 116478	Midwest Tape				
5/20/2022	AP	5	48	DVD's	DR	29.99	Ck: 116478	Midwest Tape				
5/20/2022	AP	5	48	DVD's	DR	23.24	Ck: 116478	Midwest Tape				
5/20/2022	AP	5	48	DVD's	DR	22.49	Ck: 116478	Midwest Tape				
5/20/2022	AP	5	48	Books	DR	201.48	Ck: 116455	Cavendish Square				
5/20/2022	AP	5	48	UnCD	DR	39.99	Ck: 116477	MicroMarketing LLC				
101-55110-5441				Library Materials		63,552.00	1,489.99	19,563.60	43,988.40	0.00	43,988.40	69.22
5/6/2022	AP	5	10	April 22	DR	392.13	Ck: 116358	Sprint				
5/6/2022	AP	5	10	Membership Renewal	DR	299.00	Ck: 116360	Staples Business Credit				
5/6/2022	AP	5	10	Copier Service	DR	248.09	Ck: 116345	Marco				
101-55110-5442				Service Contracts		46,795.00	939.22	42,592.60	4,202.40	0.00	4,202.40	8.98
5/20/2022	AP	5	48	March Printing	DR	21.92	Ck: 116479	Outagamie Waupaca Library System				
101-55110-5444				Library Programs		2,000.00	21.92	459.57	1,540.43	0.00	1,540.43	77.02
101-55110-5499				Miscellaneous		400.00	0.00	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	79,618.90	561,889.62	639,717.38	0.00	639,717.38	53.24

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		Report Totals:	1,201,607.00	79,618.90	561,889.62	639,717.38	0.00	639,717.38	53.24