

General Ledger

Expense vs Budget

User: lizf
 Printed: 3/15/2023 - 10:36 AM
 Period: 02, 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							
2/16/2023	GL	2	60 REGULAR PAYROLL	DR	19,616.96					
2/16/2023	CR	2	67 Reimbursing City for Jury Duty P	CR	55.93					
2/2/2023	GL	2	11 REGULAR PAYROLL	DR	19,740.42					
101-55110-5101			Regular Payroll	529,791.00	39,301.45	56,605.97	473,185.03	0.00	473,185.03	89.32
2/16/2023	GL	2	60 PART-TIME/SEASONAL	DR	915.37					
2/2/2023	GL	2	11 PART-TIME/SEASONAL	DR	577.83					
101-55110-5104			Temporary Payroll	15,000.00	1,493.20	1,995.74	13,004.26	0.00	13,004.26	86.70
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
2/16/2023	GL	2	60 WI RETIREMENT	DR	999.56					
2/2/2023	GL	2	11 WI RETIREMENT	DR	1,006.36					
101-55110-5151			Retirement Plan	27,571.00	2,005.92	2,912.20	24,658.80	0.00	24,658.80	89.44
2/16/2023	GL	2	60 RESIDENCY	DR	100.13					
2/2/2023	GL	2	11 RESIDENCY	DR	104.70					
101-55110-5152			Residency	5,867.00	204.83	284.45	5,582.55	0.00	5,582.55	95.15
2/2/2023	GL	2	11 MEDICARE	DR	283.18					
2/2/2023	GL	2	11 SOCIAL SECURITY	DR	868.70					
2/16/2023	GL	2	60 MEDICARE	DR	286.30					
2/16/2023	GL	2	60 SOCIAL SECURITY	DR	862.51					
101-55110-5154			Social Security	31,990.00	2,300.69	3,315.58	28,674.42	0.00	28,674.42	89.64
2/16/2023	GL	2	60 GROUP HEALTH INSURAN	DR	3,307.28					

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2/2/2023	GL	2	11 GROUP HEALTH INSURAN	DR	3,514.28					
101-55110-5157			Group Health Insurance	106,056.00	6,821.56	18,578.16	87,477.84	0.00	87,477.84	82.48
2/16/2023	GL	2	60 GROUP LIFE INSURANCE	DR	20.24					
2/2/2023	GL	2	11 GROUP LIFE INSURANCE	DR	20.24					
101-55110-5160			Group Life Insurance	684.00	40.48	80.96	603.04	0.00	603.04	88.16
2/16/2023	GL	2	60 WORKERS COMPENSATION	DR	34.92					
2/2/2023	GL	2	11 WORKERS COMPENSATION	DR	34.56					
101-55110-5163			Workers Compensation	922.00	69.48	143.60	778.40	0.00	778.40	84.43
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
101-55110-5211			Education & Memberships	2,230.00	0.00	0.00	2,230.00	0.00	2,230.00	100.00
2/16/2023	GL	2	60 CELL REIMBURSEMENT	DR	25.00					
101-55110-5303			Communications	300.00	25.00	50.00	250.00	0.00	250.00	83.33
2/10/2023	AP	2	38 January Gas Service - Library	DR	1,403.30	Ck: 118448	We Energies			
101-55110-5306			Heating Fuels	7,500.00	1,403.30	1,403.30	6,096.70	0.00	6,096.70	81.29
2/3/2023	AP	2	6 Water,Sewer, & Electric - Library	DR	1,166.26	Ck: 118343	Kaukauna Utilities			
101-55110-5309			Water Sewer & Electric	14,600.00	1,166.26	1,166.26	13,433.74	0.00	13,433.74	92.01
2/3/2023	AP	2	6 February - Maintenance	DR	8,820.00		Grand Kakalin LLC			
2/3/2023	AP	2	6 New Wireless Access Points Instal	DR	150.00	Ck: 118335	Amplitel Technologies LLC			
2/10/2023	AP	2	38 CH Toilet	DR	178.42	Ck: 118433	Keith Petersen Plumbing Inc.			
101-55110-5312			Maintenance - Buildings	110,000.00	9,148.42	17,968.42	92,031.58	0.00	92,031.58	83.67
2/3/2023	AP	2	6 February - Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313			Lease - Buildings	143,916.00	11,993.00	23,986.00	119,930.00	0.00	119,930.00	83.33
2/10/2023	AP	2	38 Janitorial Services - February	DR	2,165.36	Ck: 118388	Advanced Maintenance Solutions			
101-55110-5325			Contractual Services	35,000.00	2,165.36	4,859.76	30,140.24	0.00	30,140.24	86.11
101-55110-5328			Advertising	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	100.00
101-55110-5331			General Insurance	7,982.00	0.00	7,982.00	0.00	0.00	0.00	0.00

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101-55110-5332			Shared Service Allocation	103,430.00	0.00	103,430.00	0.00	0.00	0.00	0.00
2/10/2023	AP	2	38 Licenses	DR	24.00	Ck: 118432	Outagamie Waupaca Library System			
101-55110-5401			Office Supplies	5,500.00	24.00	243.74	5,256.26	0.00	5,256.26	95.57
101-55110-5402			Desktop Printing Expense	800.00	0.00	370.19	429.81	0.00	429.81	53.73
2/10/2023	AP	2	38 Spine Labels	DR	120.00	Ck: 118432	Outagamie Waupaca Library System			
101-55110-5422			Data Processing Supplies	4,500.00	120.00	595.56	3,904.44	0.00	3,904.44	86.77
101-55110-5431			Postage	850.00	0.00	169.25	680.75	0.00	680.75	80.09
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/10/2023	AP	2	38 Digital Buying Pool '23	DR	4,713.68	Ck: 118432	Outagamie Waupaca Library System			
2/10/2023	AP	2	38 Books	DR	310.25	Ck: 118415	Ingram			
2/10/2023	AP	2	38 Books	DR	218.74	Ck: 118415	Ingram			
2/10/2023	AP	2	38 Books	DR	83.79	Ck: 118415	Ingram			
2/10/2023	AP	2	38 Books	DR	74.71	Ck: 118415	Ingram			
2/10/2023	AP	2	38 Books	DR	145.75	Ck: 118415	Ingram			
2/10/2023	AP	2	38 Digital Library Materials	DR	866.83	Ck: 118428	Midwest Tape			
2/10/2023	AP	2	38 UnCD's	DR	90.00	Ck: 118426	MicroMarketing LLC			
2/24/2023	AP	2	79 Books	DR	75.40	Ck: 118509	Ingram			
2/24/2023	AP	2	79 Books	DR	141.86	Ck: 118509	Ingram			
2/24/2023	AP	2	79 Books	DR	217.20	Ck: 118509	Ingram			
2/24/2023	AP	2	79 Books	DR	53.26	Ck: 118509	Ingram			
2/24/2023	AP	2	79 Books	DR	217.78	Ck: 118509	Ingram			
2/24/2023	AP	2	79 UnCD	DR	40.00	Ck: 118519	MicroMarketing LLC			
101-55110-5441			Library Materials	77,552.00	7,249.25	13,808.30	63,743.70	0.00	63,743.70	82.19
2/24/2023	AP	2	79 Priority One Alarm Monitoring	DR	240.00	Ck: 118490	Amplitel Technologies LLC			
2/10/2023	AP	2	38 Copier Service	DR	413.74	Ck: 118424	Marco			
101-55110-5442			Service Contracts	51,871.00	653.74	12,453.74	39,417.26	0.00	39,417.26	75.99
101-55110-5444			Library Programs	3,000.00	0.00	306.02	2,693.98	0.00	2,693.98	89.80
101-55110-5499			Miscellaneous	1,000.00	0.00	17.98	982.02	0.00	982.02	98.20
101-55110-5804			Office Equipment	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	100.00

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55110		Public Library	1,300,162.00	86,185.94	272,727.18	1,027,434.82	0.00	1,027,434.82	79.02

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		Report Totals:	1,300,162.00	86,185.94	272,727.18	1,027,434.82	0.00	1,027,434.82	79.02