General Ledger

Expense vs Budget

User: lizf
Printed: 1/16/2023 - 3:58 PM
Period: 11, 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							
11/23/2022	GL	11	65	REGULAR PAYROLL	DR	19,422.35					
11/23/2022	GL	11	65	HOLIDAY PAY	DR	68.20					
11/10/2022	GL	11	64	REGULAR PAYROLL	DR	20,203.07					
101-55110-5101				Regular Payroll	512,181.00	39,693.62	447,489.30	64,691.70	0.00	64,691.70	12.63
11/23/2022	GL	11	65	PART-TIME/SEASONAL	DR	600.54					
11/23/2022	GL	11	65	POLL WORKER	DR	225.00					
11/30/2022	GL	11	96	11/8/22 Election Worker - Geralyr	CR	225.00					
11/10/2022	GL	11	64	PART-TIME/SEASONAL	DR	1,103.65					
101-55110-5104				Temporary Payroll	9,277.00	1,704.19	20,005.20	-10,728.20	0.00	-10,728.20	-115.64
101-55110-5107				Overtime Pay	0.00	0.00	50.36	-50.36	0.00	-50.36	0.00
11/23/2022	GL	11	65	LONGEVITY PAY	DR	25.00					
11/10/2022	GL	11	64	LONGEVITY PAY	DR	1,128.10					
101-55110-5119				Longevity Pay	0.00	1,153.10	1,153.10	-1,153.10	0.00	-1,153.10	0.00
11/23/2022	GL	11	65	WI RETIREMENT	DR	833.63					
11/30/2022	GL	11	98	Interest for S. Miller 2021 Contrib	DR	16.26					
11/10/2022	GL	11	64	WI RETIREMENT	DR	1,053.24					
101-55110-5151				Retirement Plan	23,160.00	1,903.13	22,675.27	484.73	0.00	484.73	2.09
11/23/2022	GL	11	65	RESIDENCY	DR	86.24					
11/10/2022	GL	11	64	RESIDENCY	DR	129.79					
101-55110-5152				Residency	2,435.00	216.03	2,156.44	278.56	0.00	278.56	11.44
11/10/2022	GL	11	64	MEDICARE	DR	316.35					
11/10/2022	GL	11	64	SOCIAL SECURITY	DR	875.59					

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11/23/2022	GL	11	65	MEDICARE	DR	297.94					
11/23/2022	GL	11	65	SOCIAL SECURITY	DR	895.17					
101-55110-5154				Social Security	29,518.00	2,385.05	25,629.06	3,888.94	0.00	3,888.94	13.17
11/10/2022	GL	11	64	GROUP HEALTH INSURAN	DR	4,532.26					
101-55110-5157				Group Health Insurance	65,684.00	4,532.26	59,668.86	6,015.14	0.00	6,015.14	9.16
11/10/2022	GL	11	64	GROUP LIFE INSURANCE	DR	38.16					
101-55110-5160				Group Life Insurance	520.00	38.16	438.73	81.27	0.00	81.27	15.63
11/23/2022	GL	11	65	WORKERS COMPENSATION	DR	34.63					
11/10/2022	GL	11	64	WORKERS COMPENSATION	DR	42.60					
101-55110-5163				Workers Compensation	991.00	77.23	923.49	67.51	0.00	67.51	6.81
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	838.53	191.47	0.00	191.47	18.59
11/23/2022	GL	11	65	CELL REIMBURSEMENT	DR	25.00					
101-55110-5303				Communications	300.00	25.00	275.00	25.00	0.00	25.00	8.33
11/18/2022	AP	11	45	Library - October	DR	147.17	Ck: 117850	We Energies			
101-55110-5306				Heating Fuels	6,500.00	147.17	4,697.05	1,802.95	0.00	1,802.95	27.74
11/11/2022	AP	11	26	Water, Sewer, Electric - Library 2(	DR	1,337.64	Ck: 117688	Kaukauna Utilities			
101-55110-5309				Water Sewer & Electric	14,200.00	1,337.64	13,540.11	659.89	0.00	659.89	4.65
11/4/2022	AP	11	5	November - Maintenance	DR	8,820.00		Grand Kakalin LLC			
101-55110-5312				Maintenance - Buildings	130,000.00	8,820.00	113,124.00	16,876.00	0.00	16,876.00	12.98
11/4/2022	AP	11	5	November - Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313				Lease - Buildings	143,916.00	11,993.00	131,923.00	11,993.00	0.00	11,993.00	8.33
11/11/2022	AP	11	26	Janitorial Services - November	DR	2,122.90	Ck: 117669	Advanced Maintenance Solutions			
101-55110-5325				Contractual Services	28,400.00	2,122.90	25,536.59	2,863.41	0.00	2,863.41	10.08
11/11/2022	AP	11	26	November 22 Ad	DR	175.00	Ck: 117683	Fox Cities Magazine			
101-55110-5328				Advertising	1,050.00	175.00	754.12	295.88	0.00	295.88	28.18

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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
11/4/2022	AP	11	5	Office Supplie	DR	85.43	Ck: 117622	Cardmember Service			
101-55110-5401				Office Supplies	5,000.00	85.43	4,109.23	890.77	0.00	890.77	17.82
101-55110-5402				Desktop Printing Expense	3,000.00	0.00	3,894.51	-894.51	0.00	-894.51	-29.82
11/18/2022	AP	11	45	RFID Tags (2)	DR	500.00	Ck: 117782	Little Chute Public Library			
11/4/2022	AP	11	5	Data Processing Supplies	DR	50.00	Ck: 117622	Cardmember Service			
101-55110-5422				Data Processing Supplies	3,500.00	550.00	3,316.73	183.27	0.00	183.27	5.24
11/4/2022	AP	11	5	Postage	DR	20.46	Ck: 117622	Cardmember Service			
101-55110-5431				Postage	800.00	20.46	784.59	15.41	0.00	15.41	1.93
101-55110-5439				Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/4/2022	AP	11	5	Library Materials	DR	355.30	Ck: 117622	Cardmember Service			
11/4/2022	AP	11	5	October	DR	349.08	Ck: 117659	Sprint			
11/4/2022	AP	11	5	Annual Subscription WSJ	DR	659.88	Ck: 117664	The Wall Street Journal			
11/11/2022	AP	11	26	Books	DR	59.82	Ck: 117687	Ingram			
11/11/2022	AP	11	26	Books	DR	19.78	Ck: 117687	Ingram			
11/11/2022	AP	11	26	Books	DR	108.50	Ck: 117687	Ingram			
11/11/2022	AP	11	26	Books	DR	57.43	Ck: 117687	Ingram			
11/11/2022	AP	11	26	Library Materials	DR	648.17	Ck: 117693	Midwest Tape			
11/11/2022	AP	11	26	DVD's	DR	22.49	Ck: 117693	Midwest Tape			
11/11/2022	AP	11	26	DVD's	DR	23.24	Ck: 117693	Midwest Tape			
11/18/2022	AP	11	45	Books	DR	1,906.01	Ck: 117765	Ingram			
11/18/2022	AP	11	45	Books	DR	778.58	Ck: 117765	Ingram			
11/18/2022	AP	11	45	Books	DR	96.58	Ck: 117765	Ingram			
11/18/2022	AP	11	45	Books	DR	22.19	Ck: 117765	Ingram			
11/18/2022	AP	11	45	DVD's	DR	29.99	Ck: 117794	Midwest Tape			
11/18/2022	AP	11	45	DVD's	DR	66.96	Ck: 117794	Midwest Tape			
11/18/2022	AP	11	45	DVD's	DR	135.94	Ck: 117794	Midwest Tape			
11/18/2022	AP	11	45	Books	DR	171.58	Ck: 117785	Maris Associates			
11/18/2022	AP	11	45	CD Cases & UnCD's	DR	86.98	Ck: 117793	MicroMarketing LLC			
11/18/2022	AP	11	45	2 Year Subscription	DR	80.00	Ck: 117839	Times-Villager			
101-55110-5441				Library Materials	63,552.00	5,678.50	47,071.94	16,480.06	0.00	16,480.06	25.93

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11/4/2022	AP	11	5	Copier Service	DR	274.09	Ck: 117643	Marco			
11/4/2022	AP	11	5	Service Contracts	DR	19.99	Ck: 117622	Cardmember Service			
101-55110-5442				Service Contracts	46,795.00	294.08	45,976.27	818.73	0.00	818.73	1.75
11/4/2022	AP	11	5	Chad Lewis Program	DR	300.00	Ck: 117642	Chad Lewis			
11/4/2022	AP	11	5	Library Programs	DR	291.16	Ck: 117622	Cardmember Service			
101-55110-5444				Library Programs	2,000.00	591.16	2,130.19	-130.19	0.00	-130.19	-6.51
101-55110-5499				Miscellaneous	400.00	0.00	639.51	-239.51	0.00	-239.51	-59.88
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	83,543.11	1,087,339.29	114,267.71	0.00	114,267.71	9.51

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		Report Totals:	1,201,607.00	83,543.11	1,087,339.29	114,267.71	0.00	114,267.71	9.51