

General Ledger

Expense vs Budget

User: lizf
 Printed: 1/16/2023 - 4:01 PM
 Period: 12 to 15, 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							
12/22/2022	GL	12	103 REGULAR PAYROLL	DR	18,776.71					
12/22/2022	GL	12	103 HOLIDAY PAY	CR	68.20					
12/8/2022	GL	12	102 HOLIDAY PAY	DR	2,100.40					
12/8/2022	GL	12	102 REGULAR PAYROLL	DR	16,591.33					
12/22/2022	GL	12	103 HOLIDAY PAY	DR	68.20					
101-55110-5101			Regular Payroll		37,468.44	484,957.74	27,223.26	0.00	27,223.26	5.32
12/22/2022	GL	12	103 PART-TIME/SEASONAL	DR	622.10					
12/8/2022	GL	12	102 PART-TIME/SEASONAL	DR	610.79					
101-55110-5104			Temporary Payroll		1,232.89	21,238.09	-11,961.09	0.00	-11,961.09	-128.93
101-55110-5107			Overtime Pay		0.00	50.36	-50.36	0.00	-50.36	0.00
101-55110-5119			Longevity Pay		0.00	1,153.10	-1,153.10	0.00	-1,153.10	0.00
12/8/2022	GL	12	102 WI RETIREMENT	DR	905.98					
12/22/2022	GL	12	103 WI RETIREMENT	DR	911.06					
101-55110-5151			Retirement Plan		1,817.04	24,492.31	-1,332.31	0.00	-1,332.31	-5.75
12/22/2022	GL	12	103 RESIDENCY	DR	102.03					
12/8/2022	GL	12	102 RESIDENCY	DR	101.74					
101-55110-5152			Residency		203.77	2,360.21	74.79	0.00	74.79	3.07
12/8/2022	GL	12	102 SOCIAL SECURITY	DR	719.75					
12/22/2022	GL	12	103 MEDICARE	DR	275.20					
12/22/2022	GL	12	103 SOCIAL SECURITY	DR	724.60					
12/8/2022	GL	12	102 MEDICARE	DR	273.81					
101-55110-5154			Social Security		1,993.36	27,622.42	1,895.58	0.00	1,895.58	6.42

Account Number		FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
12/22/2022	GL	12	103	GROUP HEALTH INSURAN	DR	2,439.76					
12/8/2022	GL	12	102	GROUP HEALTH INSURAN	DR	2,573.76					
101-55110-5157				Group Health Insurance	65,684.00	5,013.52	64,682.38	1,001.62	0.00	1,001.62	1.52
12/8/2022	GL	12	102	GROUP LIFE INSURANCE	DR	20.24					
12/22/2022	GL	12	103	GROUP LIFE INSURANCE	DR	20.24					
101-55110-5160				Group Life Insurance	520.00	40.48	479.21	40.79	0.00	40.79	7.84
12/22/2022	GL	12	103	WORKERS COMPENSATION	DR	36.85					
12/8/2022	GL	12	102	WORKERS COMPENSATION	DR	36.69					
101-55110-5163				Workers Compensation	991.00	73.54	997.03	-6.03	0.00	-6.03	-0.61
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
12/30/2022	AP	12	106	Memberships	CR	159.00	Ck: 118093	Cardmember Service			
101-55110-5211				Education & Memberships	1,030.00	-159.00	679.53	350.47	0.00	350.47	34.03
12/22/2022	GL	12	103	CELL REIMBURSEMENT	DR	25.00					
101-55110-5303				Communications	300.00	25.00	300.00	0.00	0.00	0.00	0.00
12/31/2022	AP	12	182	December Gas - Library	DR	1,696.92	Ck: 118245	We Energies			
12/16/2022	AP	12	45	October Gas Service - 207 Thilma	DR	746.68	Ck: 118038	We Energies			
101-55110-5306				Heating Fuels	6,500.00	2,443.60	7,140.65	-640.65	0.00	-640.65	-9.86
12/9/2022	AP	12	25	Water, Sewer, & Electric - Library	DR	1,048.43	Ck: 117949	Kaukauna Utilities			
12/31/2022	AP	12	140	Water, Sewer, & Electric - Library	DR	1,169.43	Ck: 118145	Kaukauna Utilities			
101-55110-5309				Water Sewer & Electric	14,200.00	2,217.86	15,757.97	-1,557.97	0.00	-1,557.97	-10.97
12/16/2022	AP	12	45	Phones	DR	272.63	Ck: 118012	Amplitel Technologies LLC			
12/9/2022	AP	12	25	December - Maintenance	DR	8,820.00		Grand Kakalin LLC			
101-55110-5312				Maintenance - Buildings	130,000.00	9,092.63	122,216.63	7,783.37	0.00	7,783.37	5.99
12/9/2022	AP	12	25	December - Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313				Lease - Buildings	143,916.00	11,993.00	143,916.00	0.00	0.00	0.00	0.00
12/9/2022	AP	12	25	Monthly Service Contract	DR	42.46	Ck: 117887	Advanced Maintenance Solutions			
12/9/2022	AP	12	25	Monthly Service Contract	DR	2,165.36	Ck: 117887	Advanced Maintenance Solutions			
12/2/2022	AP	12	1	Contractual Services	DR	211.31	Ck: 117867	Cardmember Service			

Account Number				FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
101-55110-5325					Contractual Services	28,400.00	2,419.13	27,955.72	444.28	0.00	444.28	1.56
101-55110-5328					Advertising	1,050.00	0.00	754.12	295.88	0.00	295.88	28.18
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
12/2/2022	AP	12	1	J. Berven Business Cards	DR	33.50	Ck: 117877	Insta Prints Plus, Inc.				
12/30/2022	AP	12	106	Office Supplies	DR	131.66	Ck: 118093	Cardmember Service				
12/2/2022	AP	12	1	Office Supplies	DR	620.24	Ck: 117867	Cardmember Service				
101-55110-5401					Office Supplies	5,000.00	785.40	4,894.63	105.37	0.00	105.37	2.11
101-55110-5402					Desktop Printing Expense	3,000.00	0.00	3,894.51	-894.51	0.00	-894.51	-29.82
101-55110-5422					Data Processing Supplies	3,500.00	0.00	3,316.73	183.27	0.00	183.27	5.24
12/30/2022	AP	12	106	Postage	DR	21.67	Ck: 118093	Cardmember Service				
12/2/2022	AP	12	1	Postage	DR	60.00	Ck: 117867	Cardmember Service				
101-55110-5431					Postage	800.00	81.67	866.26	-66.26	0.00	-66.26	-8.28
101-55110-5439					Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/2022	AP	12	45	Hoopla - Digital Account	DR	668.03	Ck: 118031	Midwest Tape				
12/30/2022	AP	12	106	Library Materials	DR	1,064.48	Ck: 118093	Cardmember Service				
12/31/2022	AP	12	140	Books	DR	177.80	Ck: 118144	Ingram				
12/31/2022	AP	12	140	Books	DR	66.24	Ck: 118144	Ingram				
12/31/2022	AP	12	140	Books	DR	155.45	Ck: 118144	Ingram				
12/31/2022	AP	12	140	Library Materials	DR	204.44	Ck: 118129	Cavendish Square				
12/31/2022	AP	12	182	Books	DR	5.56	Ck: 118200	Ingram				
12/31/2022	AP	12	182	Books	DR	38.62	Ck: 118200	Ingram				
12/31/2022	AP	12	182	Library Materials	DR	645.01	Ck: 118214	Midwest Tape				
12/16/2022	AP	12	45	DVD	DR	23.24	Ck: 118031	Midwest Tape				
12/2/2022	AP	12	1	Library Materials	DR	350.97	Ck: 117867	Cardmember Service				
12/9/2022	AP	12	25	Books	DR	56.20	Ck: 117939	Ingram				
12/9/2022	AP	12	25	Books	DR	2,546.35	Ck: 117939	Ingram				
12/9/2022	AP	12	25	Books	DR	145.49	Ck: 117939	Ingram				
12/9/2022	AP	12	25	Books	DR	97.22	Ck: 117939	Ingram				
12/9/2022	AP	12	25	Books	DR	1,607.12	Ck: 117939	Ingram				
12/9/2022	AP	12	25	DVD's	DR	128.45	Ck: 117964	Midwest Tape				

Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
12/9/2022	AP	12	25 Internet	DR	277.50	Ck: 117988	Sprint			
12/16/2022	AP	12	45 Books	DR	212.45	Ck: 118028	Ingram			
12/16/2022	AP	12	45 Books	DR	124.41	Ck: 118028	Ingram			
12/16/2022	AP	12	45 Books	DR	200.35	Ck: 118028	Ingram			
12/16/2022	AP	12	45 Books	DR	233.83	Ck: 118028	Ingram			
12/31/2022	AP	12	182 UnCD	DR	15.00	Ck: 118213	MicroMarketing LLC			
12/31/2022	AP	12	182 December 2022	DR	302.80	Ck: 118231	Sprint			
101-55110-5441			Library Materials	63,552.00	9,347.01	56,418.95	7,133.05	0.00	7,133.05	11.22
12/31/2022	AP	12	182 Copier Service - December 22	DR	1,116.55	Ck: 118211	Marco			
12/16/2022	AP	12	45 Copier Contract	DR	248.09	Ck: 118029	Marco			
101-55110-5442			Service Contracts	46,795.00	1,364.64	47,340.91	-545.91	0.00	-545.91	-1.17
12/30/2022	AP	12	106 Library Programs	DR	246.78	Ck: 118093	Cardmember Service			
12/2/2022	AP	12	1 Library Programs	DR	255.04	Ck: 117867	Cardmember Service			
101-55110-5444			Library Programs	2,000.00	501.82	2,632.01	-632.01	0.00	-632.01	-31.60
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	87,955.80	1,175,295.09	26,311.91	0.00	26,311.91	2.19

Account Number	FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
		Report Totals:	1,201,607.00	87,955.80	1,175,295.09	26,311.91	0.00	26,311.91	2.19