General Ledger

Expense vs Budget

User:	lizf
Printed:	5/16/2023 - 2:24 PM
Period:	04, 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							
4/27/2023	GL	4	86	REGULAR PAYROLL	DR	19,789.44					
4/13/2023	GL	4	27	REGULAR PAYROLL	DR	19,684.21					
101-55110-5101				Regular Payroll	529,791.00	39,473.65	155,915.70	373,875.30	0.00	373,875.30	70.57
4/13/2023	GL	4	27	PART-TIME/SEASONAL	DR	1,229.95					
4/13/2023	GL	4	27	POLL WORKER	DR	85.00					
4/27/2023	GL	4	86	PART-TIME/SEASONAL	DR	741.80					
4/30/2023	GL	4	115	POLL WORKER	CR	200.00					
101-55110-5104				Temporary Payroll	15,000.00	1,856.75	7,575.30	7,424.70	0.00	7,424.70	49.50
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
4/27/2023	GL	4	86	WI RETIREMENT	DR	1,002.07					
4/13/2023	GL	4	27	WI RETIREMENT	DR	999.70					
101-55110-5151				Retirement Plan	27,571.00	2,001.77	7,931.93	19,639.07	0.00	19,639.07	71.23
4/13/2023	GL	4	27	RESIDENCY	DR	98.31					
4/27/2023	GL	4	86	RESIDENCY	DR	105.30					
101-55110-5152				Residency	5,867.00	203.61	814.02	5,052.98	0.00	5,052.98	86.13
4/13/2023	GL	4	27	SOCIAL SECURITY	DR	862.64					
4/27/2023	GL	4	86	MEDICARE	DR	286.28					
4/27/2023	GL	4	86	SOCIAL SECURITY	DR	864.78					
4/13/2023	GL	4	27	MEDICARE	DR	291.83					
101-55110-5154				Social Security	31,990.00	2,305.53	9,111.84	22,878.16	0.00	22,878.16	71.52

Account Number		FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
4/27/2023	GL	4	86	GROUP HEALTH INSURAN	DR	3,307.28					
4/13/2023	GL	4	27	GROUP HEALTH INSURAN	DR	3,514.28					
101-55110-5157				Group Health Insurance	106,056.00	6,821.56	35,528.56	70,527.44	0.00	70,527.44	66.50
4/27/2023	GL	4	86	GROUP LIFE INSURANCE	DR	20.24					
4/13/2023	GL	4	27	GROUP LIFE INSURANCE	DR	20.24					
101-55110-5160				Group Life Insurance	684.00	40.48	182.16	501.84	0.00	501.84	73.37
4/13/2023	GL	4	27	WORKERS COMPENSATION	DR	35.58					
4/27/2023	GL	4	86	WORKERS COMPENSATION	DR	34.90					
101-55110-5163				Workers Compensation	922.00	70.48	321.93	600.07	0.00	600.07	65.08
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
4/21/2023	AP	4	59	Leadership Conference	DR	100.00	Ck: 118936	Unison Credit Union			
4/21/2023	AP	4	59	Memberships	DR	502.00	Ck: 118905	Cardmember Service			
101-55110-5211				Education & Memberships	2,230.00	602.00	758.46	1,471.54	0.00	1,471.54	65.99
4/27/2023	GL	4	86	CELL REIMBURSEMENT	DR	25.00					
101-55110-5303				Communications	300.00	25.00	100.00	200.00	0.00	200.00	66.67
4/5/2023	AP	4	1	March Gas Service - Library	DR	2,668.58	Ck: 118794	We Energies			
101-55110-5306				Heating Fuels	7,500.00	2,668.58	5,643.52	1,856.48	0.00	1,856.48	24.75
101-55110-5309				Water Sewer & Electric	14,600.00	0.00	3,381.41	11,218.59	0.00	11,218.59	76.84
4/21/2023	AP	4	59	Move Thermostat	DR	467.37	Ck: 118914	Energy Control & Design, Inc.			
4/5/2023	AP	4	1	April - Maintenance	DR	8,820.00		Grand Kakalin LLC			
101-55110-5312				Maintenance - Buildings	110,000.00	9,287.37	36,200.08	73,799.92	0.00	73,799.92	67.09
4/5/2023	AP	4	1	April - Rent	DR	11,993.00		Grand Kakalin LLC			
4/21/2023	AP	4	59	Library Loan Agreement	DR	30.25	Ck: 118933	Simplifile, LC			
101-55110-5313				Lease - Buildings	143,916.00	12,023.25	48,002.25	95,913.75	0.00	95,913.75	66.65
4/14/2023	AP	4	34	Janitorial Services - April	DR	2,165.36	Ck: 118795	Advanced Maintenance Solutions			
4/5/2023	AP	4	1	Contractual Services	DR	2,525.08	Ck: 118784	Cardmember Service			
101-55110-5325				Contractual Services	35,000.00	4,690.44	11,715.56	23,284.44	0.00	23,284.44	66.53
4/21/2023	AP	4	59	Advertising	DR	23.76	Ck: 118905	Cardmember Service			

Account Number		FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
4/5/2023	AP	4	1	Advertising	DR	18.40	Ck: 118784	Cardmember Service			
101-55110-5328				Advertising	1,550.00	42.16	56.16	1,493.84	0.00	1,493.84	96.38
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
4/21/2023	AP	4	59	Office Supplies	DR	568.68	Ck: 118905	Cardmember Service			
4/5/2023	AP	4	1	Office Supplies	DR	586.50	Ck: 118784	Cardmember Service			
101-55110-5401				Office Supplies	5,500.00	1,155.18	2,059.94	3,440.06	0.00	3,440.06	62.55
4/21/2023	AP	4	59	Desktop Printing Expense	DR	208.90	Ck: 118905	Cardmember Service			
101-55110-5402				Desktop Printing Expense	800.00	208.90	579.09	220.91	0.00	220.91	27.61
4/21/2023	AP	4	59	Label Protectors	DR	231.11	Ck: 118912	Demco			
4/21/2023	AP	4	59	Data Processing Supplies	DR	571.31	Ck: 118905	Cardmember Service			
4/5/2023	AP	4	1	Data Processing Supplies	DR	15.39	Ck: 118784	Cardmember Service			
101-55110-5422				Data Processing Supplies	4,500.00	817.81	1,425.36	3,074.64	0.00	3,074.64	68.33
4/21/2023	AP	4	59	Postage	DR	24.20	Ck: 118905	Cardmember Service			
4/5/2023	AP	4	1	Postage	DR	252.00	Ck: 118784	Cardmember Service			
101-55110-5431				Postage	850.00	276.20	481.32	368.68	0.00	368.68	43.37
101-55110-5439				Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/5/2023	AP	4	1	Liibrary Material	DR	1,553.73	Ck: 118784	Cardmember Service			
4/5/2023	AP	4	1	March Hotspots	DR	373.80	Ck: 118793	T-Mobile USA			
4/14/2023	AP	4	34	Books	DR	92.73	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	135.20	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	224.17	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	138.61	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	48.24	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	251.32	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	629.21	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	36.79	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	67.78	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	34.14	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	14.65	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	2,164.75	Ck: 118843	Ingram			
4/14/2023	AP	4	34	Books	DR	1,043.96	Ck: 118843	Ingram			

Account Number		FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
4/14/2023	AP	4	34	Digital Library Materials	DR	1,066.40	Ck: 118856	Midwest Tape			
4/14/2023	AP	4	34	Books	DR	262.90	Ck: 118814	Cavendish Square			
4/14/2023	AP	4	34	Library Materials	DR	39.99	Ck: 118855	MicroMarketing LLC			
4/14/2023	AP	4	34	Hot Spots - March	DR	138.59	Ck: 118875	Sprint			
4/21/2023	AP	4	59	Library Materials	DR	617.71	Ck: 118905	Cardmember Service			
4/21/2023	AP	4	59	Books	DR	200.12	Ck: 118921	Ingram			
4/21/2023	AP	4	59	Books	DR	74.06	Ck: 118921	Ingram			
4/21/2023	AP	4	59	Books	DR	33.87	Ck: 118921	Ingram			
4/21/2023	AP	4	59	Books	DR	99.65	Ck: 118921	Ingram			
4/21/2023	AP	4	59	Books	DR	253.88	Ck: 118921	Ingram			
4/21/2023	AP	4	59	Books	DR	1,078.09	Ck: 118921	Ingram			
4/21/2023	AP	4	59	Books	DR	79.39	Ck: 118921	Ingram			
101-55110-5441				Library Materials	77,552.00	10,753.73	35,633.07	41,918.93	0.00	41,918.93	54.05
4/14/2023	AP	4	34	Copier Lease - Library	DR	1,133.13	Ck: 118850	Marco			
4/21/2023	AP	4	59	Service Contracts	DR	136.52	Ck: 118905	Cardmember Service			
4/5/2023	AP	4	1	Service Contracts	DR	379.67	Ck: 118784	Cardmember Service			
101-55110-5442				Service Contracts	51,871.00	1,649.32	42,906.65	8,964.35	0.00	8,964.35	17.28
4/21/2023	AP	4	59	Library Programs	DR	367.52	Ck: 118905	Cardmember Service			
4/5/2023	AP	4	1	Library Programs	DR	573.35	Ck: 118784	Cardmember Service			
101-55110-5444				Library Programs	3,000.00	940.87	1,557.43	1,442.57	0.00	1,442.57	48.09
4/21/2023	AP	4	59	Misc.	DR	91.35	Ck: 118905	Cardmember Service			
4/5/2023	AP	4	1	Misc	DR	156.31	Ck: 118784	Cardmember Service			
101-55110-5499				Miscellaneous	1,000.00	247.66	364.88	635.12	0.00	635.12	63.51
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	98,162.30	519,658.62	780,503.38	0.00	780,503.38	60.03

Account Number	FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
		Report Totals:	1,300,162.00	98,162.30	519,658.62	780,503.38	0.00	780,503.38	60.03