

General Ledger

Expense vs Budget

User: lizf
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 Period: 01, 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							
1/5/2023	GL	1	15 REGULAR PAYROLL	DR	16,340.89					
1/19/2023	GL	1	66 HOLIDAY PAY	DR	1,086.94					
1/19/2023	GL	1	66 REGULAR PAYROLL	DR	20,543.71					
1/5/2023	GL	1	15 HOLIDAY PAY	DR	2,103.84					
101-55110-5101			Regular Payroll	529,791.00	40,075.38	40,075.38	489,715.62	0.00	489,715.62	92.44
1/19/2023	GL	1	66 PART-TIME/SEASONAL	DR	628.17					
1/5/2023	GL	1	15 PART-TIME/SEASONAL	DR	646.41					
101-55110-5104			Temporary Payroll	15,000.00	1,274.58	1,274.58	13,725.42	0.00	13,725.42	91.50
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
1/5/2023	GL	1	15 WI RETIREMENT	DR	944.02					
1/19/2023	GL	1	66 WI RETIREMENT	DR	1,132.85					
101-55110-5151			Retirement Plan	27,571.00	2,076.87	2,076.87	25,494.13	0.00	25,494.13	92.47
1/19/2023	GL	1	66 RESIDENCY	DR	99.52					
1/5/2023	GL	1	15 RESIDENCY	DR	93.56					
101-55110-5152			Residency	5,867.00	193.08	193.08	5,673.92	0.00	5,673.92	96.71
1/5/2023	GL	1	15 MEDICARE	DR	260.34					
1/5/2023	GL	1	15 SOCIAL SECURITY	DR	790.20					
1/19/2023	GL	1	66 MEDICARE	DR	306.24					
1/19/2023	GL	1	66 SOCIAL SECURITY	DR	962.38					
101-55110-5154			Social Security	31,990.00	2,319.16	2,319.16	29,670.84	0.00	29,670.84	92.75

Account Number		FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
1/19/2023	GL	1	66 GROUP HEALTH INSURAN	DR	4,174.80					
1/5/2023	GL	1	15 GROUP HEALTH INSURAN	DR	7,581.80					
101-55110-5157			Group Health Insurance	106,056.00	11,756.60	11,756.60	94,299.40	0.00	94,299.40	88.91
1/19/2023	GL	1	66 GROUP LIFE INSURANCE	DR	20.24					
1/5/2023	GL	1	15 GROUP LIFE INSURANCE	DR	20.24					
101-55110-5160			Group Life Insurance	684.00	40.48	40.48	643.52	0.00	643.52	94.08
1/19/2023	GL	1	66 WORKERS COMPENSATION	DR	37.84					
1/5/2023	GL	1	15 WORKERS COMPENSATION	DR	36.28					
101-55110-5163			Workers Compensation	922.00	74.12	74.12	847.88	0.00	847.88	91.96
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
1/19/2023	GL	1	66 CELL REIMBURSEMENT	DR	25.00					
101-55110-5303			Communications	300.00	25.00	25.00	275.00	0.00	275.00	91.67
101-55110-5306			Heating Fuels	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
101-55110-5309			Water Sewer & Electric	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	100.00
1/6/2023	AP	1	14 January - Maintenance	DR	8,820.00		Grand Kakalin LLC			
101-55110-5312			Maintenance - Buildings	110,000.00	8,820.00	8,820.00	101,180.00	0.00	101,180.00	91.98
1/6/2023	AP	1	14 January - Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313			Lease - Buildings	143,916.00	11,993.00	11,993.00	131,923.00	0.00	131,923.00	91.67
1/13/2023	AP	1	45 Janitorial Service - Jan. 23	DR	2,165.36	Ck: 118164	Advanced Maintenance Solutions			
1/27/2023	AP	1	101 Contractual Services	DR	529.04	Ck: 118287	Cardmember Service			
101-55110-5325			Contractual Services	35,000.00	2,694.40	2,694.40	32,305.60	0.00	32,305.60	92.30
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	0.00	7,982.00	0.00	7,982.00	100.00
101-55110-5332			Shared Service Allocation	103,430.00	0.00	0.00	103,430.00	0.00	103,430.00	100.00

Account Number		FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
1/27/2023	AP	1	101 Office Supplies	DR	187.41	Ck: 118287	Cardmember Service			
1/27/2023	AP	1	101 Batteries	DR	32.33	Ck: 118290	Complete Office of Wisconsin			
101-55110-5401			Office Supplies	5,500.00	219.74	219.74	5,280.26	0.00	5,280.26	96.00
1/27/2023	AP	1	101 Desktop Printing	DR	370.19	Ck: 118287	Cardmember Service			
101-55110-5402			Desktop Printing Expense	800.00	370.19	370.19	429.81	0.00	429.81	53.73
1/27/2023	AP	1	101 Data Processing Supplies	DR	475.56	Ck: 118287	Cardmember Service			
101-55110-5422			Data Processing Supplies	4,500.00	475.56	475.56	4,024.44	0.00	4,024.44	89.43
1/27/2023	AP	1	101 Postage	DR	169.25	Ck: 118287	Cardmember Service			
101-55110-5431			Postage	850.00	169.25	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
1/6/2023	AP	1	14 Annual Subscription - 2023	DR	20.00	Ck: 118160	Voyageur Magazine			
1/13/2023	AP	1	45 Books	DR	44.59	Ck: 118200	Ingram			
1/13/2023	AP	1	45 Books	DR	2,696.52	Ck: 118200	Ingram			
1/13/2023	AP	1	45 Books	DR	29.66	Ck: 118200	Ingram			
1/27/2023	AP	1	101 Library Materials	DR	1,578.67	Ck: 118287	Cardmember Service			
1/27/2023	AP	1	101 Books	DR	68.76	Ck: 118307	Ingram			
1/27/2023	AP	1	101 Books	DR	92.13	Ck: 118307	Ingram			
1/27/2023	AP	1	101 Books	DR	421.90	Ck: 118307	Ingram			
1/27/2023	AP	1	101 Books	DR	915.89	Ck: 118307	Ingram			
1/27/2023	AP	1	101 Books	DR	56.28	Ck: 118307	Ingram			
1/27/2023	AP	1	101 Books	DR	235.87	Ck: 118307	Ingram			
1/27/2023	AP	1	101 UnCd's	DR	93.98	Ck: 118314	MicroMarketing LLC			
1/27/2023	AP	1	101 Internet - January - Final Bill	DR	304.80	Ck: 118324	Sprint			
101-55110-5441			Library Materials	77,552.00	6,559.05	6,559.05	70,992.95	0.00	70,992.95	91.54
1/27/2023	AP	1	101 Annual Renewal	DR	10,337.00	Ck: 118285	Bibliotheca, LLC			
1/27/2023	AP	1	101 Membership Renewal - 2023	DR	325.00	Ck: 118329	Volunteer Center of East Central Wisconsin, Inc.			
1/13/2023	AP	1	45 Annual Service	DR	1,138.00	Ck: 118237	TOG Development LLC			
101-55110-5442			Service Contracts	51,871.00	11,800.00	11,800.00	40,071.00	0.00	40,071.00	77.25
1/27/2023	AP	1	101 Library Programs	DR	306.02	Ck: 118287	Cardmember Service			
101-55110-5444			Library Programs	3,000.00	306.02	306.02	2,693.98	0.00	2,693.98	89.80
1/27/2023	AP	1	101 Miscellaneous	DR	17.98	Ck: 118287	Cardmember Service			
101-55110-5499			Miscellaneous	1,000.00	17.98	17.98	982.02	0.00	982.02	98.20

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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	101,260.46	101,260.46	1,198,901.54	0.00	1,198,901.54	92.21

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		Report Totals:	1,300,162.00	101,260.46	101,260.46	1,198,901.54	0.00	1,198,901.54	92.21