

General Ledger

Expense vs Budget

User: lizf
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 Period: 07, 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							
7/21/2022	GL	7	83 HOLIDAY PAY	DR	1,048.00					
7/21/2022	GL	7	83 REGULAR PAYROLL	DR	18,782.17					
7/7/2022	GL	7	38 REGULAR PAYROLL	DR	19,478.71					
101-55110-5101			Regular Payroll	512,181.00	39,308.88	271,892.75	240,288.25	0.00	240,288.25	46.91
7/21/2022	GL	7	83 PART-TIME/SEASONAL	DR	691.76					
7/7/2022	GL	7	38 PART-TIME/SEASONAL	DR	503.19					
101-55110-5104			Temporary Payroll	9,277.00	1,194.95	8,673.35	603.65	0.00	603.65	6.51
101-55110-5107			Overtime Pay	0.00	0.00	50.36	-50.36	0.00	-50.36	0.00
7/7/2022	GL	7	38 WI RETIREMENT	DR	930.02					
7/21/2022	GL	7	83 WI RETIREMENT	DR	2,181.29					
101-55110-5151			Retirement Plan	23,160.00	3,111.31	13,465.24	9,694.76	0.00	9,694.76	41.86
7/21/2022	GL	7	83 RESIDENCY	DR	99.24					
7/7/2022	GL	7	38 RESIDENCY	DR	95.44					
101-55110-5152			Residency	2,435.00	194.68	1,378.46	1,056.54	0.00	1,056.54	43.39
7/7/2022	GL	7	38 SOCIAL SECURITY	DR	800.50					
7/21/2022	GL	7	83 MEDICARE	DR	297.29					
7/21/2022	GL	7	83 SOCIAL SECURITY	DR	855.82					
7/7/2022	GL	7	38 MEDICARE	DR	279.24					
101-55110-5154			Social Security	29,518.00	2,232.85	15,340.57	14,177.43	0.00	14,177.43	48.03
7/7/2022	GL	7	38 GROUP HEALTH INSURAN	DR	5,273.66					
101-55110-5157			Group Health Insurance	65,684.00	5,273.66	39,315.62	26,368.38	0.00	26,368.38	40.14

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7/7/2022 101-55110-5160	GL	7	38 GROUP LIFE INSURANCE Group Life Insurance	DR 520.00	42.10 42.10					
7/21/2022 7/7/2022 101-55110-5163	GL GL	7 7	83 WORKERS COMPENSATION 38 WORKERS COMPENSATION Workers Compensation	DR DR 991.00	38.99 37.98 76.97					
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	675.00	355.00	0.00	355.00	34.47
7/21/2022 101-55110-5303	GL	7	83 CELL REIMBURSEMENT Communications	DR 300.00	25.00 25.00					
7/15/2022 101-55110-5306	AP	7	56 June Gas - Library Heating Fuels	DR 6,500.00	29.59 29.59	Ck: 116878 4,467.10	We Energies 2,032.90			
7/8/2022 101-55110-5309	AP	7	19 Water, Sewer, & Electric - Library Water Sewer & Electric	DR 14,200.00	1,297.11 1,297.11	Ck: 116792 6,236.21	Kaukauna Utilities 7,963.79			
7/8/2022 101-55110-5312	AP	7	19 July - Maintenance Maintenance - Buildings	DR 130,000.00	10,833.00 10,833.00		Grand Kakalin LLC 54,169.00			
7/8/2022 101-55110-5313	AP	7	19 July - Rent Lease - Buildings	DR 143,916.00	11,993.00 11,993.00		Grand Kakalin LLC 59,965.00			
7/29/2022 7/15/2022 101-55110-5325	AP AP	7 7	121 Contractual Services 56 July 2022 Contractual Services	DR DR 28,400.00	557.04 2,070.99 2,628.03	Ck: 116949 Ck: 116845 16,090.27	Cardmember Service Advanced Maintenance Solutions 12,309.73			
7/15/2022 101-55110-5328	AP	7	56 Library Bill Insert Advertising	DR 1,050.00	333.12 333.12	Ck: 116862 579.12	Kaukauna Utilities 470.88			
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
7/29/2022 101-55110-5401	AP	7	121 Office Supplies Office Supplies	DR 5,000.00	805.11 805.11	Ck: 116949 3,449.62	Cardmember Service 1,550.38			

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7/29/2022	AP	7	121 Desktop Printing Expense	DR	55.95	Ck: 116949	Cardmember Service			
101-55110-5402			Desktop Printing Expense	3,000.00	55.95	3,722.49	-722.49	0.00	-722.49	-24.08
7/29/2022	AP	7	121 Receipt Paper	DR	140.00	Ck: 116987	Outagamie Waupaca Library System			
7/29/2022	AP	7	121 Book Jacket Covers	DR	194.50	Ck: 116973	Kapco			
101-55110-5422			Data Processing Supplies	3,500.00	334.50	2,252.86	1,247.14	0.00	1,247.14	35.63
7/29/2022	AP	7	121 Postage	DR	14.53	Ck: 116949	Cardmember Service			
101-55110-5431			Postage	800.00	14.53	512.29	287.71	0.00	287.71	35.96
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/15/2022	AP	7	56 DVD's	DR	55.97	Ck: 116867	Midwest Tape			
7/15/2022	AP	7	56 DVD's	DR	182.17	Ck: 116867	Midwest Tape			
7/15/2022	AP	7	56 Library Material	DR	40.00	Ck: 116866	MicroMarketing LLC			
7/29/2022	AP	7	121 PG2071284 Subscription	DR	380.69	Ck: 116960	Gannett Wisconsin Media			
7/29/2022	AP	7	121 Library Materials	DR	290.82	Ck: 116949	Cardmember Service			
7/29/2022	AP	7	121 Books	DR	21.24	Ck: 116968	Ingram			
7/29/2022	AP	7	121 Books	DR	162.19	Ck: 116968	Ingram			
7/29/2022	AP	7	121 Books	DR	70.00	Ck: 116968	Ingram			
7/29/2022	AP	7	121 Books	DR	1,363.50	Ck: 116968	Ingram			
7/29/2022	AP	7	121 Books	DR	46.57	Ck: 116968	Ingram			
7/29/2022	AP	7	121 Books	DR	916.07	Ck: 116968	Ingram			
7/29/2022	AP	7	121 Books	DR	236.92	Ck: 116968	Ingram			
7/29/2022	AP	7	121 Books	DR	29.77	Ck: 116968	Ingram			
7/29/2022	AP	7	121 Books	DR	104.57	Ck: 116968	Ingram			
7/29/2022	AP	7	121 Books	DR	244.07	Ck: 116968	Ingram			
7/29/2022	AP	7	121 UT0971041 Subscription	DR	398.41	Ck: 117002	USA Today			
7/29/2022	AP	7	121 DVD's	DR	44.98	Ck: 116983	Midwest Tape			
7/29/2022	AP	7	121 Books	DR	556.65	Ck: 116951	The Child's World			
101-55110-5441			Library Materials	63,552.00	5,144.59	28,219.71	35,332.29	0.00	35,332.29	55.60
7/29/2022	AP	7	121 Licenses 2022	DR	24.00	Ck: 116987	Outagamie Waupaca Library System			
7/29/2022	AP	7	121 Service Contracts	DR	12.65	Ck: 116949	Cardmember Service			
7/29/2022	AP	7	121 Copier Agreement	DR	1,390.45	Ck: 116978	Marco			
7/29/2022	AP	7	121 Cell Phone - July	DR	102.38	Ck: 116999	Sprint			
7/15/2022	AP	7	56 June Service	DR	346.48	Ck: 116874	Sprint			
101-55110-5442			Service Contracts	46,795.00	1,875.96	45,949.38	845.62	0.00	845.62	1.81

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7/29/2022 AP 7 121 Library Programs			DR		467.23	Ck: 116949	Cardmember Service			
101-55110-5444			Library Programs	2,000.00	467.23	1,050.92	949.08	0.00	949.08	47.45
7/29/2022 AP 7 121 Miscellaneous			DR		288.19	Ck: 116949	Cardmember Service			
101-55110-5499			Miscellaneous	400.00	288.19	477.52	-77.52	0.00	-77.52	-19.38
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	87,560.31	733,137.58	468,469.42	0.00	468,469.42	38.99

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		Report Totals:	1,201,607.00	87,560.31	733,137.58	468,469.42	0.00	468,469.42	38.99