

General Ledger

Expense vs Budget

User: lizf
 Printed: 8/19/2022 - 9:52 AM
 Period: 06, 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							
6/9/2022	GL	6	31 REGULAR PAYROLL	DR	18,466.86					
6/9/2022	GL	6	32 HOLIDAY PAY	DR	587.56					
6/23/2022	GL	6	92 REGULAR PAYROLL	DR	20,399.69					
6/9/2022	GL	6	31 HOLIDAY PAY	DR	380.45					
101-55110-5101			Regular Payroll	512,181.00	39,834.56	232,583.87	279,597.13	0.00	279,597.13	54.59
6/23/2022	GL	6	92 PART-TIME/SEASONAL	DR	1,041.92					
6/9/2022	GL	6	31 PART-TIME/SEASONAL	DR	573.15					
101-55110-5104			Temporary Payroll	9,277.00	1,615.07	7,478.40	1,798.60	0.00	1,798.60	19.39
6/23/2022	GL	6	92 OVERTIME PAY	DR	50.36					
101-55110-5107			Overtime Pay	0.00	50.36	50.36	-50.36	0.00	-50.36	0.00
6/9/2022	GL	6	32 WI RETIREMENT	DR	5.07					
6/23/2022	GL	6	92 WI RETIREMENT	DR	897.33					
6/9/2022	GL	6	31 WI RETIREMENT	DR	870.00					
101-55110-5151			Retirement Plan	23,160.00	1,772.40	10,353.93	12,806.07	0.00	12,806.07	55.29
6/9/2022	GL	6	32 RESIDENCY	DR	9.25					
6/23/2022	GL	6	92 RESIDENCY	DR	100.99					
6/9/2022	GL	6	31 RESIDENCY	DR	88.99					
101-55110-5152			Residency	2,435.00	199.23	1,183.78	1,251.22	0.00	1,251.22	51.38
6/9/2022	GL	6	31 MEDICARE	DR	271.09					
6/9/2022	GL	6	31 SOCIAL SECURITY	DR	786.50					
6/9/2022	GL	6	32 MEDICARE	DR	8.52					
6/9/2022	GL	6	32 SOCIAL SECURITY	DR	4.83					
6/23/2022	GL	6	92 MEDICARE	DR	311.35					

Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
6/23/2022 GL 6 92 SOCIAL SECURITY			DR		855.95					
101-55110-5154			Social Security	29,518.00	2,238.24	13,107.72	16,410.28	0.00	16,410.28	55.59
6/9/2022 GL 6 31 GROUP HEALTH INSURAN			DR		5,273.66					
101-55110-5157			Group Health Insurance	65,684.00	5,273.66	34,041.96	31,642.04	0.00	31,642.04	48.17
6/9/2022 GL 6 31 GROUP LIFE INSURANCE			DR		42.10					
101-55110-5160			Group Life Insurance	520.00	42.10	228.98	291.02	0.00	291.02	55.97
6/9/2022 GL 6 32 WORKERS COMPENSATION			DR		1.10					
6/23/2022 GL 6 92 WORKERS COMPENSATION			DR		40.85					
6/9/2022 GL 6 31 WORKERS COMPENSATION			DR		37.16					
101-55110-5163			Workers Compensation	991.00	79.11	495.58	495.42	0.00	495.42	49.99
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
6/23/2022 GL 6 92 CELL REIMBURSEMENT			DR		25.00					
101-55110-5303			Communications	300.00	25.00	150.00	150.00	0.00	150.00	50.00
6/17/2022 AP 6 40 May Gas Service - Library			DR		136.88	Ck: 116683	We Energies			
101-55110-5306			Heating Fuels	6,500.00	136.88	4,437.51	2,062.49	0.00	2,062.49	31.73
6/10/2022 AP 6 38 Water, Sewer, & Electric - Library			DR		1,085.27	Ck: 116580	Kaukauna Utilities			
101-55110-5309			Water Sewer & Electric	14,200.00	1,085.27	4,939.10	9,260.90	0.00	9,260.90	65.22
6/10/2022 AP 6 38 June - Maintenance			DR		10,833.00		Grand Kakalin LLC			
101-55110-5312			Maintenance - Buildings	130,000.00	10,833.00	64,998.00	65,002.00	0.00	65,002.00	50.00
6/10/2022 AP 6 38 June - Rent			DR		11,993.00		Grand Kakalin LLC			
101-55110-5313			Lease - Buildings	143,916.00	11,993.00	71,958.00	71,958.00	0.00	71,958.00	50.00
6/10/2022 AP 6 38 Janitorial Services			DR		1,991.33	Ck: 116535	Advanced Maintenance Solutions			
6/6/2022 AP 6 12 Contractual Services			DR		47.79	Ck: 116534	Cardmember Service			
101-55110-5325			Contractual Services	28,400.00	2,039.12	13,462.24	14,937.76	0.00	14,937.76	52.60
6/10/2022 AP 6 38 Ad - June 2022			DR		95.00	Ck: 116564	Fox Cities Magazine			
101-55110-5328			Advertising	1,050.00	95.00	246.00	804.00	0.00	804.00	76.57

Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
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
6/6/2022	AP	6	12 Office Supplies	DR	563.25	Ck: 116534	Cardmember Service			
101-55110-5401			Office Supplies	5,000.00	563.25	2,644.51	2,355.49	0.00	2,355.49	47.11
6/6/2022	AP	6	12 Desktop Printing Expense	DR	79.46	Ck: 116534	Cardmember Service			
101-55110-5402			Desktop Printing Expense	3,000.00	79.46	3,666.54	-666.54	0.00	-666.54	-22.22
6/6/2022	AP	6	12 Data Processing Supplies	DR	384.48	Ck: 116534	Cardmember Service			
101-55110-5422			Data Processing Supplies	3,500.00	384.48	1,918.36	1,581.64	0.00	1,581.64	45.19
6/6/2022	AP	6	12 Postage	DR	232.00	Ck: 116534	Cardmember Service			
101-55110-5431			Postage	800.00	232.00	497.76	302.24	0.00	302.24	37.78
6/29/2022	GL	6	133 Reverse Void Z3761	DR	7.99					
6/29/2022	AP	6	132 Void Z3761	CR	7.99					
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/2/2022	AP	6	2 Books	DR	1,480.00	Ck: 116524	Ingram			
6/6/2022	AP	6	12 Library Materials	DR	697.26	Ck: 116534	Cardmember Service			
6/10/2022	AP	6	38 DVD's	DR	17.24	Ck: 116588	Midwest Tape			
6/10/2022	AP	6	38 DVD's	DR	39.99	Ck: 116588	Midwest Tape			
6/17/2022	AP	6	40 Books	DR	231.85	Ck: 116657	Ingram			
6/17/2022	AP	6	40 Books	DR	550.24	Ck: 116657	Ingram			
6/17/2022	AP	6	40 Books	DR	350.56	Ck: 116657	Ingram			
6/17/2022	AP	6	40 Books	DR	66.41	Ck: 116657	Ingram			
6/17/2022	AP	6	40 DVD's	DR	5.99	Ck: 116667	Midwest Tape			
6/17/2022	AP	6	40 DVD's	DR	24.99	Ck: 116667	Midwest Tape			
6/17/2022	AP	6	40 Audiobook	DR	46.99	Ck: 116666	MicroMarketing LLC			
101-55110-5441			Library Materials	63,552.00	3,511.52	23,075.12	40,476.88	0.00	40,476.88	63.69
6/2/2022	AP	6	2 May 22	DR	387.73	Ck: 116532	Sprint			
6/17/2022	AP	6	40 Annual Support 6/30/22 - 6/29/23	DR	845.00	Ck: 116671	RMC Imaging, Inc.			
6/2/2022	AP	6	2 Copier Contract	DR	248.09	Ck: 116528	Marco			
101-55110-5442			Service Contracts	46,795.00	1,480.82	44,073.42	2,721.58	0.00	2,721.58	5.82
6/6/2022	AP	6	12 Library Programs	DR	124.12	Ck: 116534	Cardmember Service			
101-55110-5444			Library Programs	2,000.00	124.12	583.69	1,416.31	0.00	1,416.31	70.82

Account Number	FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
101-55110-5499		Miscellaneous	400.00	0.00	189.33	210.67	0.00	210.67	52.67
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	83,687.65	645,577.27	556,029.73	0.00	556,029.73	46.27

Account Number	FP JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
		Report Totals:	1,201,607.00	83,687.65	645,577.27	556,029.73	0.00	556,029.73	46.27