

# General Ledger

## Expense vs Budget

User: lizf  
 Printed: 10/18/2022 - 11:06 AM  
 Period: 09, 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        |                 |               |            |            |            |            |         |
| 9/15/2022      | GL | 9  | 61 HOLIDAY PAY        | DR              | 914.80        |            |            |            |            |         |
| 9/15/2022      | GL | 9  | 61 REGULAR PAYROLL    | DR              | 17,793.09     |            |            |            |            |         |
| 9/29/2022      | GL | 9  | 93 REGULAR PAYROLL    | DR              | 19,968.68     |            |            |            |            |         |
| 9/1/2022       | GL | 9  | 10 REGULAR PAYROLL    | DR              | 18,586.77     |            |            |            |            |         |
| 101-55110-5101 |    |    | Regular Payroll       |                 | 57,263.34     | 366,522.32 | 145,658.68 | 0.00       | 145,658.68 | 28.44   |
| 9/1/2022       | GL | 9  | 10 PART-TIME/SEASONAL | DR              | 1,619.40      |            |            |            |            |         |
| 9/15/2022      | GL | 9  | 61 PART-TIME/SEASONAL | DR              | 1,340.47      |            |            |            |            |         |
| 9/29/2022      | GL | 9  | 93 PART-TIME/SEASONAL | DR              | 1,651.27      |            |            |            |            |         |
| 101-55110-5104 |    |    | Temporary Payroll     |                 | 4,611.14      | 16,133.45  | -6,856.45  | 0.00       | -6,856.45  | -73.91  |
| 9/1/2022       | GL | 9  | 10 PART-TIME/SEASONAL | DR              | 1,619.40      |            |            |            |            |         |
| 9/15/2022      | GL | 9  | 61 PART-TIME/SEASONAL | DR              | 1,340.47      |            |            |            |            |         |
| 9/29/2022      | GL | 9  | 93 PART-TIME/SEASONAL | DR              | 1,651.27      |            |            |            |            |         |
| 101-55110-5104 |    |    | Temporary Payroll     |                 | 4,611.14      | 16,133.45  | -6,856.45  | 0.00       | -6,856.45  | -73.91  |
| 101-55110-5107 |    |    | Overtime Pay          |                 | 0.00          | 50.36      | -50.36     | 0.00       | -50.36     | 0.00    |
| 9/15/2022      | GL | 9  | 61 WI RETIREMENT      | DR              | 1,036.43      |            |            |            |            |         |
| 9/29/2022      | GL | 9  | 93 WI RETIREMENT      | DR              | 1,050.78      |            |            |            |            |         |
| 9/1/2022       | GL | 9  | 10 WI RETIREMENT      | DR              | 1,047.17      |            |            |            |            |         |
| 101-55110-5151 |    |    | Retirement Plan       |                 | 3,134.38      | 18,893.63  | 4,266.37   | 0.00       | 4,266.37   | 18.42   |
| 9/1/2022       | GL | 9  | 10 RESIDENCY          | DR              | 53.32         |            |            |            |            |         |
| 9/15/2022      | GL | 9  | 61 RESIDENCY          | DR              | 80.99         |            |            |            |            |         |
| 9/29/2022      | GL | 9  | 93 RESIDENCY          | DR              | 109.05        |            |            |            |            |         |
| 101-55110-5152 |    |    | Residency             |                 | 243.36        | 1,737.81   | 697.19     | 0.00       | 697.19     | 28.63   |
| 9/1/2022       | GL | 9  | 10 SOCIAL SECURITY    | DR              | 807.97        |            |            |            |            |         |
| 9/15/2022      | GL | 9  | 61 MEDICARE           | DR              | 290.42        |            |            |            |            |         |
| 9/15/2022      | GL | 9  | 61 SOCIAL SECURITY    | DR              | 845.65        |            |            |            |            |         |
| 9/29/2022      | GL | 9  | 93 MEDICARE           | DR              | 313.22        |            |            |            |            |         |
| 9/29/2022      | GL | 9  | 93 SOCIAL SECURITY    | DR              | 862.65        |            |            |            |            |         |

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|-----------------------------------------------------|----|----|-------------------------|-----------------|---------------|------------|--------------------------------|------------|-----------|---------|
| 9/1/2022 GL 9 10 MEDICARE                           |    |    | DR                      |                 | 282.56        |            |                                |            |           |         |
| 101-55110-5154                                      |    |    | Social Security         | 29,518.00       | 3,402.47      | 20,969.45  | 8,548.55                       | 0.00       | 8,548.55  | 28.96   |
| 9/1/2022 GL 9 10 GROUP HEALTH INSURAN               |    |    | DR                      |                 | 5,273.66      |            |                                |            |           |         |
| 101-55110-5157                                      |    |    | Group Health Insurance  | 65,684.00       | 5,273.66      | 49,862.94  | 15,821.06                      | 0.00       | 15,821.06 | 24.09   |
| 9/1/2022 GL 9 10 GROUP LIFE INSURANCE               |    |    | DR                      |                 | 42.10         |            |                                |            |           |         |
| 101-55110-5160                                      |    |    | Group Life Insurance    | 520.00          | 42.10         | 355.28     | 164.72                         | 0.00       | 164.72    | 31.68   |
| 9/1/2022 GL 9 10 WORKERS COMPENSATION               |    |    | DR                      |                 | 38.40         |            |                                |            |           |         |
| 9/15/2022 GL 9 61 WORKERS COMPENSATION              |    |    | DR                      |                 | 38.11         |            |                                |            |           |         |
| 9/29/2022 GL 9 93 WORKERS COMPENSATION              |    |    | DR                      |                 | 41.11         |            |                                |            |           |         |
| 101-55110-5163                                      |    |    | Workers Compensation    | 991.00          | 117.62        | 765.98     | 225.02                         | 0.00       | 225.02    | 22.71   |
| 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  |
| 9/23/2022 AP 9 69 Memberships                       |    |    | DR                      |                 | 163.53        | Ck: 11354  | Cardmember Service             |            |           |         |
| 101-55110-5211                                      |    |    | Education & Memberships | 1,030.00        | 163.53        | 838.53     | 191.47                         | 0.00       | 191.47    | 18.59   |
| 9/15/2022 GL 9 61 CELL REIMBURSEMENT                |    |    | DR                      |                 | 25.00         |            |                                |            |           |         |
| 101-55110-5303                                      |    |    | Communications          | 300.00          | 25.00         | 225.00     | 75.00                          | 0.00       | 75.00     | 25.00   |
| 9/23/2022 AP 9 69 August Gas - Library              |    |    | DR                      |                 | 26.91         | Ck: 11377  | We Energies                    |            |           |         |
| 101-55110-5306                                      |    |    | Heating Fuels           | 6,500.00        | 26.91         | 4,520.92   | 1,979.08                       | 0.00       | 1,979.08  | 30.45   |
| 9/9/2022 AP 9 25 Water, Sewer, & Electric - Library |    |    | DR                      |                 | 2,018.04      | Ck: 117257 | Kaukauna Utilities             |            |           |         |
| 101-55110-5309                                      |    |    | Water Sewer & Electric  | 14,200.00       | 2,018.04      | 10,380.42  | 3,819.58                       | 0.00       | 3,819.58  | 26.90   |
| 9/23/2022 AP 9 69 September - Maintenance           |    |    | DR                      |                 | 8,820.00      |            | Grand Kakalin LLC              |            |           |         |
| 101-55110-5312                                      |    |    | Maintenance - Buildings | 130,000.00      | 8,820.00      | 95,484.00  | 34,516.00                      | 0.00       | 34,516.00 | 26.55   |
| 9/16/2022 AP 9 42 September - Rent                  |    |    | DR                      |                 | 11,993.00     |            | Grand Kakalin LLC              |            |           |         |
| 101-55110-5313                                      |    |    | Lease - Buildings       | 143,916.00      | 11,993.00     | 107,937.00 | 35,979.00                      | 0.00       | 35,979.00 | 25.00   |
| 9/23/2022 AP 9 69 Janitorial Services               |    |    | DR                      |                 | 2,122.90      | Ck: 11350  | Advanced Maintenance Solutions |            |           |         |
| 9/23/2022 AP 9 69 Contractual Services              |    |    | DR                      |                 | 1,046.46      | Ck: 11354  | Cardmember Service             |            |           |         |
| 101-55110-5325                                      |    |    | Contractual Services    | 28,400.00       | 3,169.36      | 21,290.79  | 7,109.21                       | 0.00       | 7,109.21  | 25.03   |
| 101-55110-5328                                      |    |    | Advertising             | 1,050.00        | 0.00          | 579.12     | 470.88                         | 0.00       | 470.88    | 44.85   |

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| 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    |
| 9/23/2022      | AP | 9  | 69 Office Supplies             | DR              | 369.47        | Ck: 11354  | Cardmember Service               |            |            |         |
| 101-55110-5401 |    |    | Office Supplies                | 5,000.00        | 369.47        | 4,023.80   | 976.20                           | 0.00       | 976.20     | 19.52   |
| 101-55110-5402 |    |    | Desktop Printing Expense       | 3,000.00        | 0.00          | 3,894.51   | -894.51                          | 0.00       | -894.51    | -29.82  |
| 9/23/2022      | AP | 9  | 69 Label Printer               | DR              | 310.62        | Ck: 11367  | Outagamie Waupaca Library System |            |            |         |
| 101-55110-5422 |    |    | Data Processing Supplies       | 3,500.00        | 310.62        | 2,766.73   | 733.27                           | 0.00       | 733.27     | 20.95   |
| 9/23/2022      | AP | 9  | 69 Postage                     | DR              | 245.92        | Ck: 11354  | Cardmember Service               |            |            |         |
| 101-55110-5431 |    |    | Postage                        | 800.00          | 245.92        | 764.13     | 35.87                            | 0.00       | 35.87      | 4.48    |
| 101-55110-5439 |    |    | Lost & Paid Purchased Material | 0.00            | 0.00          | 0.00       | 0.00                             | 0.00       | 0.00       | 0.00    |
| 9/9/2022       | AP | 9  | 25 August                      | DR              | 348.08        | Ck: 117273 | Sprint                           |            |            |         |
| 9/23/2022      | AP | 9  | 69 Library Materials           | DR              | 127.64        | Ck: 11354  | Cardmember Service               |            |            |         |
| 101-55110-5441 |    |    | Library Materials              | 63,552.00       | 475.72        | 33,537.66  | 30,014.34                        | 0.00       | 30,014.34  | 47.23   |
| 9/23/2022      | AP | 9  | 69 Copier Usage                | DR              | 387.14        | Ck: 11363  | Marco                            |            |            |         |
| 101-55110-5442 |    |    | Service Contracts              | 46,795.00       | 387.14        | 44,527.21  | 2,267.79                         | 0.00       | 2,267.79   | 4.85    |
| 9/23/2022      | AP | 9  | 69 Library Programs            | DR              | 399.16        | Ck: 11354  | Cardmember Service               |            |            |         |
| 101-55110-5444 |    |    | Library Programs               | 2,000.00        | 399.16        | 1,539.03   | 460.97                           | 0.00       | 460.97     | 23.05   |
| 9/23/2022      | AP | 9  | 69 Misc.                       | DR              | 129.42        | Ck: 11354  | Cardmember Service               |            |            |         |
| 101-55110-5499 |    |    | Miscellaneous                  | 400.00          | 129.42        | 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    | 102,621.36    | 916,777.69 | 284,829.31                       | 0.00       | 284,829.31 | 23.70   |

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|----------------|-------|----------------|-----------------|---------------|------------|------------|------------|------------|---------|
|                |       |                |                 |               |            |            |            |            |         |
|                |       | Report Totals: | 1,201,607.00    | 102,621.36    | 916,777.69 | 284,829.31 | 0.00       | 284,829.31 | 23.70   |
|                |       |                |                 |               |            |            |            |            |         |