

General Ledger

Expense vs Budget

User: lizf
 Printed: 3/16/2022 - 8:09 AM
 Period: 02, 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							
2/17/2022	GL	2	57 REGULAR PAYROLL	DR	19,733.96					
2/2/2022	GL	2	8 REGULAR PAYROLL	DR	19,853.16					
101-55110-5101			Regular Payroll	512,181.00	39,587.12	54,226.61	457,954.39	0.00	457,954.39	89.41
2/17/2022	GL	2	57 PART-TIME/SEASONAL	DR	736.05					
2/2/2022	GL	2	8 PART-TIME/SEASONAL	DR	666.66					
101-55110-5104			Temporary Payroll	9,277.00	1,402.71	1,970.28	7,306.72	0.00	7,306.72	78.76
2/17/2022	GL	2	57 WI RETIREMENT	DR	880.14					
2/2/2022	GL	2	8 WI RETIREMENT	DR	880.77					
101-55110-5151			Retirement Plan	23,160.00	1,760.91	2,424.02	20,735.98	0.00	20,735.98	89.53
2/17/2022	GL	2	57 RESIDENCY	DR	103.22					
2/2/2022	GL	2	8 RESIDENCY	DR	98.95					
101-55110-5152			Residency	2,435.00	202.17	281.00	2,154.00	0.00	2,154.00	88.46
2/2/2022	GL	2	8 SOCIAL SECURITY	DR	805.16					
2/17/2022	GL	2	57 MEDICARE	DR	296.54					
2/17/2022	GL	2	57 SOCIAL SECURITY	DR	839.54					
2/2/2022	GL	2	8 MEDICARE	DR	286.77					
101-55110-5154			Social Security	29,518.00	2,228.01	3,086.49	26,431.51	0.00	26,431.51	89.54
2/2/2022	GL	2	8 GROUP HEALTH INSURAN	DR	5,273.66					
101-55110-5157			Group Health Insurance	65,684.00	5,273.66	12,947.32	52,736.68	0.00	52,736.68	80.29
2/2/2022	GL	2	8 GROUP LIFE INSURANCE	DR	38.14					
101-55110-5160			Group Life Insurance	520.00	38.14	72.46	447.54	0.00	447.54	86.07

Account Number		FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
2/17/2022	GL	2	57	WORKERS COMPENSATION	DR	38.90					
2/2/2022	GL	2	8	WORKERS COMPENSATION	DR	38.70					
101-55110-5163				Workers Compensation	991.00	77.60	146.07	844.93	0.00	844.93	85.26
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	2,330.94	-930.94	0.00	-930.94	-66.50
2/25/2022	AP	2	98	Memberships	CR	330.00	Ck: 115850	Cardmember Service			
101-55110-5211				Education & Memberships	1,030.00	-330.00	675.00	355.00	0.00	355.00	34.47
2/17/2022	GL	2	57	CELL REIMBURSEMENT	DR	25.00					
101-55110-5303				Communications	300.00	25.00	50.00	250.00	0.00	250.00	83.33
2/11/2022	AP	2	50	January Gas Service - 207 Thilma	DR	1,436.75	Ck: 115695	We Energies			
101-55110-5306				Heating Fuels	6,500.00	1,436.75	1,436.75	5,063.25	0.00	5,063.25	77.90
2/4/2022	AP	2	23	Water, Sewer, & Electric - Library	DR	1,111.91	Ck: 115590	Kaukauna Utilities			
101-55110-5309				Water Sewer & Electric	14,200.00	1,111.91	1,111.91	13,088.09	0.00	13,088.09	92.17
2/4/2022	AP	2	23	February 2022 - Maintenance	DR	10,833.00		Grand Kakalin LLC			
101-55110-5312				Maintenance - Buildings	130,000.00	10,833.00	21,666.00	108,334.00	0.00	108,334.00	83.33
2/4/2022	AP	2	23	February 2022 - Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313				Lease - Buildings	143,916.00	11,993.00	23,986.00	119,930.00	0.00	119,930.00	83.33
2/11/2022	AP	2	50	Monthly Janitorial Services	DR	2,122.90	Ck: 115617	Advanced Maintenance Solutions			
2/25/2022	AP	2	98	Contractual Services	DR	186.15	Ck: 115850	Cardmember Service			
2/25/2022	AP	2	98	Janitorial Services	DR	2,122.90	Ck: 115846	Advanced Maintenance Solutions			
101-55110-5325				Contractual Services	28,400.00	4,431.95	6,800.37	21,599.63	0.00	21,599.63	76.06
101-55110-5328				Advertising	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
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
2/25/2022	AP	2	98	Office Supplies	DR	343.12	Ck: 115850	Cardmember Service			
2/25/2022	AP	2	98	Business Cards - Library	DR	171.89	Ck: 115866	Insta Prints Plus, Inc.			
2/11/2022	AP	2	50	Receipt Paper - 2 Cases	DR	122.00	Ck: 115679	Outagamie Waupaca Library System			
101-55110-5401				Office Supplies	5,000.00	637.01	1,115.36	3,884.64	0.00	3,884.64	77.69

Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
101-55110-5402			Desktop Printing Expense	3,000.00	0.00	197.60	2,802.40	0.00	2,802.40	93.41
2/25/2022	AP	2	98 Data Processing Supplies	DR	26.97	Ck: 115850	Cardmember Service			
101-55110-5422			Data Processing Supplies	3,500.00	26.97	121.17	3,378.83	0.00	3,378.83	96.54
2/25/2022	AP	2	98 Postage	DR	8.66	Ck: 115850	Cardmember Service			
101-55110-5431			Postage	800.00	8.66	251.62	548.38	0.00	548.38	68.55
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/11/2022	AP	2	50 Books	DR	36.53	Ck: 115654	Ingram			
2/11/2022	AP	2	50 Books	DR	21.58	Ck: 115654	Ingram			
2/11/2022	AP	2	50 DVD's	DR	59.99	Ck: 115668	Midwest Tape			
2/11/2022	AP	2	50 DVD's	DR	130.67	Ck: 115668	Midwest Tape			
2/11/2022	AP	2	50 Books	DR	1,343.49	Ck: 115681	The Penworthy Company LLC			
2/11/2022	AP	2	50 Book	DR	14.99	Ck: 115689	Scholastic Library Publishing			
2/11/2022	AP	2	50 Audiobooks	DR	42.00	Ck: 115667	MicroMarketing LLC			
2/25/2022	AP	2	98 Books	DR	85.51	Ck: 115865	Ingram			
2/25/2022	AP	2	98 Books	DR	151.96	Ck: 115865	Ingram			
2/25/2022	AP	2	98 Books	DR	92.62	Ck: 115865	Ingram			
2/25/2022	AP	2	98 Books	DR	11.35	Ck: 115865	Ingram			
2/25/2022	AP	2	98 Books	DR	32.93	Ck: 115865	Ingram			
2/25/2022	AP	2	98 Books	DR	489.38	Ck: 115865	Ingram			
2/25/2022	AP	2	98 Audio Book	DR	39.99	Ck: 115877	Midwest Tape			
2/25/2022	AP	2	98 DVD	DR	22.49	Ck: 115877	Midwest Tape			
2/25/2022	AP	2	98 Audio Book	DR	18.99	Ck: 115877	Midwest Tape			
2/25/2022	AP	2	98 DVD	DR	22.49	Ck: 115877	Midwest Tape			
2/11/2022	AP	2	50 WPLC Digital Buying Pool Share:	DR	5,033.92	Ck: 115679	Outagamie Waupaca Library System			
2/11/2022	AP	2	50 Books	DR	9.18	Ck: 115654	Ingram			
2/11/2022	AP	2	50 Books	DR	121.33	Ck: 115654	Ingram			
2/11/2022	AP	2	50 Books	DR	35.47	Ck: 115654	Ingram			
2/11/2022	AP	2	50 Books	DR	12.12	Ck: 115654	Ingram			
101-55110-5441			Library Materials	63,552.00	7,828.98	8,602.21	54,949.79	0.00	54,949.79	86.46
2/4/2022	AP	2	23 #466 Annual Membership - 2022	DR	325.00	Ck: 115608	Volunteer Center of East Central Wisconsin, Inc.			
2/11/2022	AP	2	50 Annual Fee	DR	10,337.00	Ck: 115625	Bibliotheca, LLC			
2/11/2022	AP	2	50 February Lease	DR	462.57	Ck: 115663	Marco			
2/11/2022	AP	2	50 Security Monitoring - 1 Year	DR	240.00	Ck: 115619	Amplitel Technologies LLC			
2/25/2022	AP	2	98 Service Contracts	DR	79.50	Ck: 115850	Cardmember Service			

Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
2/25/2022 AP 2 98 Control Panel			DR	150.00	Ck: 115847	Amplitel Technologies LLC				
101-55110-5442			Service Contracts	46,795.00	11,594.07	11,618.07	35,176.93	0.00	35,176.93	75.17
2/25/2022 AP 2 98 Library Material			DR	80.72	Ck: 115850	Cardmember Service				
2/25/2022 AP 2 98 Library Programs			DR	194.53	Ck: 115850	Cardmember Service				
101-55110-5444			Library Programs	2,000.00	275.25	312.77	1,687.23	0.00	1,687.23	84.36
2/25/2022 AP 2 98 Misc.			DR	83.43	Ck: 115850	Cardmember Service				
101-55110-5499			Miscellaneous	400.00	83.43	161.15	238.85	0.00	238.85	59.71
101-55110-5804			Office Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
55110			Public Library	1,201,607.00	100,526.30	257,580.17	944,026.83	0.00	944,026.83	78.56

Account Number	FPJE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
		Report Totals:	1,201,607.00	100,526.30	257,580.17	944,026.83	0.00	944,026.83	78.56

As Financial Secretary, I have reviewed and approved this report.

Jane Vondracek, Financial Secretary

Date