

General Ledger

Expense vs Budget

User: lizf
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 Period: 01, 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							
1/6/2022	GL	1	3 REGULAR PAYROLL	DR	15,381.97					
1/20/2022	GL	1	75 REGULAR PAYROLL	DR	17,328.19					
1/20/2022	GL	1	75 HOLIDAY PAY	DR	971.17					
1/6/2022	GL	1	3 HOLIDAY PAY	DR	942.80					
101-55110-5101			Regular Payroll	512,181.00	34,624.13	34,624.13	477,556.87	0.00	477,556.87	93.24
1/6/2022	GL	1	3 PART-TIME/SEASONAL	DR	701.57					
1/20/2022	GL	1	75 PART-TIME/SEASONAL	DR	709.46					
101-55110-5104			Temporary Payroll	9,277.00	1,411.03	1,411.03	7,865.97	0.00	7,865.97	84.79
1/20/2022	GL	1	75 WI RETIREMENT	DR	828.89					
1/6/2022	GL	1	3 WI RETIREMENT	DR	731.90					
101-55110-5151			Retirement Plan	23,160.00	1,560.79	1,560.79	21,599.21	0.00	21,599.21	93.26
1/20/2022	GL	1	75 RESIDENCY	DR	98.54					
1/6/2022	GL	1	3 RESIDENCY	DR	81.23					
101-55110-5152			Residency	2,435.00	179.77	179.77	2,255.23	0.00	2,255.23	92.62
1/6/2022	GL	1	3 MEDICARE	DR	236.49					
1/6/2022	GL	1	3 SOCIAL SECURITY	DR	647.62					
1/20/2022	GL	1	75 MEDICARE	DR	275.32					
1/20/2022	GL	1	75 SOCIAL SECURITY	DR	797.78					
101-55110-5154			Social Security	29,518.00	1,957.21	1,957.21	27,560.79	0.00	27,560.79	93.37
1/6/2022	GL	1	3 GROUP HEALTH INSURAN	DR	7,673.66					
101-55110-5157			Group Health Insurance	65,684.00	7,673.66	7,673.66	58,010.34	0.00	58,010.34	88.32
1/6/2022	GL	1	3 GROUP LIFE INSURANCE	DR	34.32					

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101-55110-5160			Group Life Insurance	520.00	34.32	34.32	485.68	0.00	485.68	93.40
1/20/2022	GL	1	75 WORKERS COMPENSATION	DR	36.13					
1/6/2022	GL	1	3 WORKERS COMPENSATION	DR	32.34					
101-55110-5163			Workers Compensation	991.00	68.47	68.47	922.53	0.00	922.53	93.09
101-55110-5166			Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/28/2022	AP	1	114 Travel	DR	2,330.94	Ck: 115515	Cardmember Service			
101-55110-5208			Travel - City Business	1,400.00	2,330.94	2,330.94	-930.94	0.00	-930.94	-66.50
1/28/2022	AP	1	114 Memberships	DR	1,005.00	Ck: 115515	Cardmember Service			
101-55110-5211			Education & Memberships	1,030.00	1,005.00	1,005.00	25.00	0.00	25.00	2.43
1/20/2022	GL	1	75 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	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
101-55110-5309			Water Sewer & Electric	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00
1/7/2022	AP	1	17 January '22 - Maintenance	DR	10,833.00		Grand Kakalin LLC			
101-55110-5312			Maintenance - Buildings	130,000.00	10,833.00	10,833.00	119,167.00	0.00	119,167.00	91.67
1/7/2022	AP	1	17 January '22 - 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
1/14/2022	AP	1	51 Monthly Cleaning Service - Janua	DR	2,122.90	Ck: 115399	Advanced Maintenance Solutions			
1/28/2022	AP	1	114 J. Berven - 01/02/22 - 01/08/22	DR	245.52	Ck: 115513	Cadre			
101-55110-5325			Contractual Services	28,400.00	2,368.42	2,368.42	26,031.58	0.00	26,031.58	91.66
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	0.00	7,847.00	0.00	7,847.00	100.00
101-55110-5332			Shared Service Allocation	94,151.00	0.00	0.00	94,151.00	0.00	94,151.00	100.00
1/28/2022	AP	1	114 Office Supplies	DR	478.35	Ck: 115515	Cardmember Service			
101-55110-5401			Office Supplies	5,000.00	478.35	478.35	4,521.65	0.00	4,521.65	90.43
1/28/2022	AP	1	114 Desktop Printing Expense	DR	197.60	Ck: 115515	Cardmember Service			

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101-55110-5402			Desktop Printing Expense	3,000.00	197.60	197.60	2,802.40	0.00	2,802.40	93.41
1/28/2022	AP	1	114 Data Processing Supplies	DR	94.20	Ck: 115515	Cardmember Service			
101-55110-5422			Data Processing Supplies	3,500.00	94.20	94.20	3,405.80	0.00	3,405.80	97.31
1/28/2022	AP	1	114 Postage	DR	242.96	Ck: 115515	Cardmember Service			
101-55110-5431			Postage	800.00	242.96	242.96	557.04	0.00	557.04	69.63
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/14/2022	AP	1	51 Library Material	DR	34.95	Ck: 115451	MicroMarketing LLC			
1/14/2022	AP	1	51 Library Material	DR	34.99	Ck: 115451	MicroMarketing LLC			
1/28/2022	AP	1	114 Books	DR	52.57	Ck: 115533	Ingram			
1/28/2022	AP	1	114 Books	DR	126.29	Ck: 115533	Ingram			
1/28/2022	AP	1	114 Books	DR	24.66	Ck: 115533	Ingram			
1/28/2022	AP	1	114 Books	DR	158.71	Ck: 115533	Ingram			
1/28/2022	AP	1	114 Books	DR	16.92	Ck: 115533	Ingram			
1/28/2022	AP	1	114 DVDs	DR	22.49	Ck: 115549	Midwest Tape			
1/28/2022	AP	1	114 DVDs	DR	69.46	Ck: 115549	Midwest Tape			
1/28/2022	AP	1	114 DVDs	DR	22.49	Ck: 115549	Midwest Tape			
1/28/2022	AP	1	114 DVDs	DR	11.99	Ck: 115549	Midwest Tape			
1/28/2022	AP	1	114 DVDs	DR	48.73	Ck: 115549	Midwest Tape			
1/28/2022	AP	1	114 CD's/Cases	DR	42.00	Ck: 115547	MicroMarketing LLC			
1/28/2022	AP	1	114 Books	DR	45.45	Ck: 115533	Ingram			
1/28/2022	AP	1	114 Library Material	DR	61.53	Ck: 115515	Cardmember Service			
101-55110-5441			Library Materials	63,552.00	773.23	773.23	62,778.77	0.00	62,778.77	98.78
1/28/2022	AP	1	114 PSC License - Jan - June 2022	DR	24.00	Ck: 115553	Outagamie Waupaca Library System			
101-55110-5442			Service Contracts	46,795.00	24.00	24.00	46,771.00	0.00	46,771.00	99.95
1/28/2022	AP	1	114 Library Programs	DR	37.52	Ck: 115515	Cardmember Service			
101-55110-5444			Library Programs	2,000.00	37.52	37.52	1,962.48	0.00	1,962.48	98.12
1/28/2022	AP	1	114 Miscellaneous	DR	77.72	Ck: 115515	Cardmember Service			
101-55110-5499			Miscellaneous	400.00	77.72	77.72	322.28	0.00	322.28	80.57
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	77,990.32	77,990.32	1,123,616.68	0.00	1,123,616.68	93.51

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		Report Totals:	1,201,607.00	77,990.32	77,990.32	1,123,616.68	0.00	1,123,616.68	93.51

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

Jane Vondracek, Financial Secretary

Date