

Mukwonago Community Library Executive Summary 2019

As of January 17, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	0.00	546,674.00	0.0%
5112 - Social Security	41,830.00	0.00	41,830.00	0.0%
5152 - Retirement	42,813.00	0.00	42,813.00	0.0%
5154 - Health	60,158.00	0.00	60,158.00	0.0%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	0.00	2,034.00	0.0%
5219 - Professional Services	7,500.00	0.00	7,500.00	0.0%
5220 - Contractual Services	15,000.00	0.00	15,000.00	0.0%
5221 - Water & Sewer	2,800.00	0.00	2,800.00	0.0%
5222 - Electric	24,000.00	0.00	24,000.00	0.0%
5224 - Gas	8,500.00	0.00	8,500.00	0.0%
5225 - Telephone	6,600.00	572.88	6,027.12	8.7%
5226 - Insurance	13,000.00	0.00	13,000.00	0.0%
5310 - Outside Services	10,000.00	840.00	9,160.00	8.4%
5311 - Supplies	20,000.00	1,345.89	18,654.11	6.7%
5312 - Printing	500.00	8.25	491.75	1.7%
5314 - MetaSpace 511 Equip/supplies	5,000.00	101.53	4,898.47	2.0%
5315 - Postage	500.00	50.00	450.00	10.0%
5326 - Periodicals	4,400.00	3,663.67	736.33	83.3%
5327 - Newspapers	1,500.00	0.00	1,500.00	0.0%
5328 - Books	78,161.00	2,478.52	75,682.48	3.2%
5329 - AV Materials	22,000.00	849.96	21,150.04	3.9%
5331 - Programming	11,000.00	1,306.25	9,693.75	11.9%
5332 - Mileage	1,000.00	0.00	1,000.00	0.0%
5333 - Outreach	1,500.00	0.00	1,500.00	0.0%
5335 - Training & Travel (3000.00)	5,000.00	145.00	4,855.00	2.9%
5340 - Digital Materials	1,800.00	106.79	1,693.21	5.9%
5341 - Cafe	20,419.00	0.00	20,419.00	0.0%
5343 - Data Lines	1,200.00	0.00	1,200.00	0.0%
5344 - Shared County Databases	12,049.00	0.00	12,049.00	0.0%
5395 - Repairs & Maintenance	14,000.00	0.00	14,000.00	0.0%
5399 - Other	3,000.00	0.00	3,000.00	0.0%
5811 - Technology Equipment	3,000.00	0.00	3,000.00	0.0%
TOTAL Budget Accounts	991,938.00	11,468.74	980,469.26	1.2%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/village)	20,976.92			
4890 - Donations Revenue 2018			4,550.00	
5806 - Donation Expenditures 2018			(3,875.03)	
TOTAL Donation Accounts	21,651.89		674.97	
OVERALL TOTAL			981,144.23	