

Mukwonago Community Library Executive Summary 2019

As of February 18,2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	28,421.33	518,252.67	5.2%
5112 - Social Security	41,830.00	2,101.06	39,728.94	5.0%
5152 - Retirement	42,813.00	2,096.84	40,716.16	4.9%
5154 - Health	60,158.00	9,924.69	50,233.31	16.5%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	46.21	1,987.79	2.3%
5219 - Professional Services	7,500.00	0.00	7,500.00	0.0%
5220 - Contractual Services	15,000.00	1,429.53	13,570.47	9.5%
5221 - Water & Sewer	2,800.00	0.00	2,800.00	0.0%
5222 - Electric	24,000.00	2,185.39	21,814.61	9.1%
5224 - Gas	8,500.00	1,395.99	7,104.01	16.4%
5225 - Telephone	6,600.00	850.43	5,749.57	12.9%
5226 - Insurance	13,000.00	271.74	12,728.26	2.1%
5310 - Outside Services	10,000.00	3,279.58	6,720.42	32.8%
5311 - Supplies	20,000.00	7,047.40	12,952.60	35.2%
5312 - Printing	500.00	25.31	474.69	5.1%
5314 - MetaSpace 511 Equip/supplies	5,000.00	638.80	4,361.20	12.8%
5315 - Postage	500.00	86.12	413.88	17.2%
5326 - Periodicals	4,400.00	3,663.67	736.33	83.3%
5327 - Newspapers	1,500.00	300.00	1,200.00	20.0%
5328 - Books	73,161.00	7,762.78	65,398.22	10.6%
5329 - AV Materials	22,000.00	3,015.22	18,984.78	13.7%
5330- The Thingery	5,000.00	1,600.00	3,400.00	32.0%
5331 - Programming	11,000.00	3,438.99	7,561.01	31.3%
5332 - Mileage	1,000.00	61.71	938.29	6.2%
5333 - Outreach	1,500.00	238.50	1,261.50	15.9%
5335 - Training & Travel (3000.00)	5,000.00	945.00	4,055.00	18.9%
5340 - Digital Materials	1,800.00	331.32	1,468.68	18.4%
5341 - Cafe	20,419.00	20,419.00	0.00	100.0%
5343 - Data Lines	1,200.00	0.00	1,200.00	0.0%
5344 - Shared County Databases	12,049.00	9,401.00	2,648.00	78.0%
5395 - Repairs & Maintenance	14,000.00	484.00	13,516.00	3.5%
5399 - Other	3,000.00	551.69	2,448.31	18.4%
5811 - Technology Equipment	3,000.00	29.00	2,971.00	1.0%
TOTAL Budget Accounts	991,938.00	112,042.30	879,895.70	11.3%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/villa	20,976.92			
4890 - Donations Revenue 2018			4,963.70	
5806 - Donation Expenditures 2018			(9,549.19)	
TOTAL Donation Accounts	16,391.43		(4,585.49)	

OVERALL TOTAL

875,310.21