

Mukwonago Community Library Executive Summary 2019

As of March 21, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	69,018.27	477,655.73	12.6%
5112 - Social Security	41,830.00	5,163.26	36,666.74	12.3%
5152 - Retirement	42,813.00	5,088.37	37,724.63	11.9%
5154 - Health	60,158.00	14,864.04	45,293.96	24.7%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	158.93	1,875.07	7.8%
5219 - Professional Services	7,500.00	276.60	7,223.40	3.7%
5220 - Contractual Services	15,000.00	1,736.13	13,263.87	11.6%
5221 - Water & Sewer	2,800.00	0.00	2,800.00	0.0%
5222 - Electric	24,000.00	4,517.41	19,482.59	18.8%
5224 - Gas	8,500.00	2,840.83	5,659.17	33.4%
5225 - Telephone	6,600.00	961.60	5,638.40	14.6%
5226 - Insurance	13,000.00	271.74	12,728.26	2.1%
5310 - Outside Services	10,000.00	4,711.58	5,288.42	47.1%
5311 - Supplies	20,000.00	8,428.83	11,571.17	42.1%
5312 - Printing	500.00	95.94	404.06	19.2%
5314 - MetaSpace 511 Equip/supplies	5,000.00	696.20	4,303.80	13.9%
5315 - Postage	500.00	99.42	400.58	19.9%
5326 - Periodicals	4,400.00	3,663.67	736.33	83.3%
5327 - Newspapers	1,500.00	924.00	576.00	61.6%
5328 - Books	73,161.00	15,783.85	57,377.15	21.6%
5329 - AV Materials	22,000.00	5,112.79	16,887.21	23.2%
5330- The Thingery	5,000.00	2,070.92	2,929.08	41.4%
5331 - Programming	11,000.00	4,231.02	6,768.98	38.5%
5332 - Mileage	1,000.00	92.74	907.26	9.3%
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	375.12	1,424.88	20.8%
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	12,049.00	0.00	100.0%
5395 - Repairs & Maintenance	14,000.00	5,974.05	8,025.95	42.7%
5399 - Other	3,000.00	765.43	2,234.57	25.5%
5811 - Technology Equipment	3,000.00	149.00	2,851.00	5.0%
TOTAL Budget Accounts	991,938.00	191,723.24	800,214.76	19.3%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/villa	20,976.92			
4890 - Donations Revenue 2018			5,119.82	
5806 - Donation Expenditures 2018			(9,840.38)	
TOTAL Donation Accounts	16,256.36		(4,720.56)	
OVERALL TOTAL			795,494.20	