

Mukwonago Community Library Executive Summary 2019

As of May 16, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	153,095.17	393,578.83	28.0%
5112 - Social Security	41,830.00	11,447.30	30,382.70	27.4%
5152 - Retirement	42,813.00	11,295.43	31,517.57	26.4%
5154 - Health	60,158.00	24,880.69	35,277.31	41.4%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	385.39	1,648.61	18.9%
5219 - Professional Services	7,500.00	2,065.28	5,434.72	27.5%
5220 - Contractual Services	15,000.00	3,924.73	11,075.27	26.2%
5221 - Water & Sewer	2,800.00	951.96	1,848.04	34.0%
5222 - Electric	24,000.00	8,550.80	15,449.20	35.6%
5224 - Gas	8,500.00	5,508.19	2,991.81	64.8%
5225 - Telephone	6,600.00	2,337.46	4,262.54	35.4%
5226 - Insurance	13,000.00	531.30	12,468.70	4.1%
5310 - Outside Services	10,000.00	8,583.47	1,416.53	85.8%
5311 - Supplies	20,000.00	9,808.89	10,191.11	49.0%
5312 - Printing	500.00	152.90	347.10	30.6%
5314 - MetaSpace 511 Equip/supplies	5,000.00	923.46	4,076.54	18.5%
5315 - Postage	500.00	206.95	293.05	41.4%
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	26,187.16	46,973.84	35.8%
5329 - AV Materials	22,000.00	9,459.13	12,540.87	43.0%
5330- The Thingery	5,000.00	4,071.60	928.40	81.4%
5331 - Programming	11,000.00	7,345.93	3,654.07	66.8%
5332 - Mileage	1,000.00	302.06	697.94	30.2%
5333 - Outreach	1,500.00	559.10	940.90	37.3%
5335 - Training & Travel	5,000.00	1,935.05	3,064.95	38.7%
5340 - Digital Materials	1,800.00	787.82	1,012.18	43.8%
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	1,566.95	1,433.05	52.2%
5811 - Technology Equipment	3,000.00	1,323.02	1,676.98	44.1%
TOTAL Budget Accounts	991,938.00	341,216.91	650,721.09	34.4%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/villa	20,976.92			
4890 - Donations Revenue 2019			76,702.92	
5806 - Donation Expenditures 2019			28,977.96	
TOTAL Donation Accounts	68,701.88		47,724.96	
OVERALL TOTAL			698,446.05	