

Mukwonago Community Library Executive Summary 2019

As of July 18, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	257,463.11	289,210.89	47.1%
5112 - Social Security	41,830.00	19,300.59	22,529.41	46.1%
5152 - Retirement	42,813.00	18,898.06	23,914.94	44.1%
5154 - Health	60,158.00	34,744.53	25,413.47	57.8%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	618.94	1,415.06	30.4%
5219 - Professional Services	7,500.00	3,196.84	4,303.16	42.6%
5220 - Contractual Services	10,000.00	9,281.81	718.19	92.8%
5221 - Water & Sewer	2,800.00	951.96	1,848.04	34.0%
5222 - Electric	24,000.00	12,907.68	11,092.32	53.8%
5224 - Gas	8,500.00	6,594.57	1,905.43	77.6%
5225 - Telephone	6,600.00	3,611.17	2,988.83	54.7%
5226 - Insurance	13,000.00	243.73	12,756.27	1.9%
5310 - Outside Services	15,000.00	14,037.06	962.94	93.6%
5311 - Supplies	20,000.00	13,489.93	6,510.07	67.4%
5312 - Printing	500.00	195.72	304.28	39.1%
5314 - MetaSpace 511 Equip/supplies	5,000.00	1,880.67	3,119.33	37.6%
5315 - Postage	500.00	289.60	210.40	57.9%
5326 - Periodicals	4,400.00	3,663.67	736.33	83.3%
5327 - Newspapers	1,500.00	1,269.05	230.95	84.6%
5328 - Books	73,161.00	35,288.11	37,872.89	48.2%
5329 - AV Materials	22,000.00	13,561.45	8,438.55	61.6%
5330- The Thingery	5,000.00	5,097.78	(97.78)	102.0%
5331 - Programming	11,000.00	10,778.82	221.18	98.0%
5332 - Mileage	1,000.00	385.70	614.30	38.6%
5333 - Outreach	1,500.00	559.10	940.90	37.3%
5335 - Training & Travel	5,000.00	3,226.49	1,773.51	64.5%
5340 - Digital Materials	1,800.00	1,102.65	697.35	61.3%
5341 - Cafe	20,419.00	20,419.00	0.00	100.0%
5343 - Data Lines	1,200.00	600.00	600.00	50.0%
5344 - Shared County Databases	12,049.00	12,049.00	0.00	100.0%
5395 - Repairs & Maintenance	14,000.00	10,578.18	3,421.82	75.6%
5399 - Other	3,000.00	2,303.46	696.54	76.8%
5811 - Technology Equipment	3,000.00	2,192.99	807.01	73.1%
TOTAL Budget Accounts	991,938.00	520,781.42	471,156.58	52.5%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/villa	20,976.92			
4890 - Donations Revenue 2019			80,789.58	
5806 - Donation Expenditures 2019			(46,110.71)	
TOTAL Donation Accounts	55,655.79		34,678.87	
OVERALL TOTAL			505,835.45	