

Mukwonago Community Library Executive Summary 2019

As of September 9, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	339,911.09	206,762.91	62.2%
5112 - Social Security	41,830.00	25,460.40	16,369.60	60.9%
5152 - Retirement	42,813.00	24,916.35	17,896.65	58.2%
5154 - Health	60,158.00	44,642.32	15,515.68	74.2%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	861.03	1,172.97	42.3%
5219 - Professional Services	7,500.00	3,196.84	4,303.16	42.6%
5220 - Contractual Services	10,000.00	11,150.88	(1,150.88)	111.5%
5221 - Water & Sewer	2,800.00	1,903.92	896.08	68.0%
5222 - Electric	24,000.00	18,685.04	5,314.96	77.9%
5224 - Gas	8,500.00	7,071.72	1,428.28	83.2%
5225 - Telephone	6,600.00	5,746.98	853.02	87.1%
5226 - Insurance	13,000.00	(285.18)	13,285.18	-2.2%
5310 - Outside Services	15,000.00	18,909.11	(3,909.11)	126.1%
5311 - Supplies	20,000.00	15,228.60	4,771.40	76.1%
5312 - Printing	500.00	262.07	237.93	52.4%
5314 - MetaSpace 511 Equip/supplies	5,000.00	2,608.60	2,391.40	52.2%
5315 - Postage	500.00	414.24	85.76	82.8%
5326 - Periodicals	4,400.00	3,663.67	736.33	83.3%
5327 - Newspapers	1,500.00	1,305.05	194.95	87.0%
5328 - Books	73,161.00	43,003.73	30,157.27	58.8%
5329 - AV Materials	22,000.00	15,599.45	6,400.55	70.9%
5330- The Thingery	5,000.00	5,531.33	(531.33)	110.6%
5331 - Programming	11,000.00	11,148.34	(148.34)	101.3%
5332 - Mileage	1,000.00	727.01	272.99	72.7%
5333 - Outreach	1,500.00	747.60	752.40	49.8%
5335 - Training & Travel	5,000.00	3,227.49	1,772.51	64.5%
5340 - Digital Materials	1,800.00	1,250.55	549.45	69.5%
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	18,699.18	(4,699.18)	133.6%
5399 - Other	3,000.00	2,920.29	79.71	97.3%
5811 - Technology Equipment	3,000.00	4,112.99	(1,112.99)	137.1%
TOTAL Budget Accounts	991,938.00	665,688.69	326,249.31	67.1%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/villa	20,976.92			
4890 - Donations Revenue 2019			84,290.08	
5806 - Donation Expenditures 2019			(51,467.59)	
TOTAL Donation Accounts	53,799.41		32,822.49	
OVERALL TOTAL			359,071.80	