

Mukwonago Community Library Executive Summary 2019

As of October 7, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	381,120.32	165,553.68	69.7%
5112 - Social Security	41,830.00	28,538.88	13,291.12	68.2%
5152 - Retirement	42,813.00	27,968.67	14,844.33	65.3%
5154 - Health	60,158.00	49,653.27	10,504.73	82.5%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	2,981.86	(947.86)	146.6%
5219 - Professional Services	7,500.00	3,196.84	4,303.16	42.6%
5220 - Contractual Services	10,000.00	11,718.63	(1,718.63)	117.2%
5221 - Water & Sewer	2,800.00	1,903.92	896.08	68.0%
5222 - Electric	24,000.00	21,931.21	2,068.79	91.4%
5224 - Gas	8,500.00	7,241.65	1,258.35	85.2%
5225 - Telephone	6,600.00	6,415.14	184.86	97.2%
5226 - Insurance	13,000.00	(25.62)	13,025.62	-0.2%
5310 - Outside Services	15,000.00	21,142.27	(6,142.27)	140.9%
5311 - Supplies	20,000.00	16,630.56	3,369.44	83.2%
5312 - Printing	500.00	270.32	229.68	54.1%
5314 - MetaSpace 511 Equip/supplies	5,000.00	3,177.48	1,822.52	63.5%
5315 - Postage	500.00	419.64	80.36	83.9%
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	47,154.96	26,006.04	64.5%
5329 - AV Materials	22,000.00	17,297.98	4,702.02	78.6%
5330- The Thingery	5,000.00	5,968.01	(968.01)	119.4%
5331 - Programming	11,000.00	12,613.52	(1,613.52)	114.7%
5332 - Mileage	1,000.00	727.01	272.99	72.7%
5333 - Outreach	1,500.00	873.30	626.70	58.2%
5335 - Training & Travel	5,000.00	3,256.49	1,743.51	65.1%
5340 - Digital Materials	1,800.00	1,398.81	401.19	77.7%
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	16,925.15	(2,925.15)	120.9%
5399 - Other	3,000.00	3,141.42	(141.42)	104.7%
5811 - Technology Equipment	3,000.00	4,112.99	(1,112.99)	137.1%
TOTAL Budget Accounts	991,938.00	735,791.40	256,146.60	74.2%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/villa	20,976.92			
4890 - Donations Revenue 2019			102,653.55	
5806 - Donation Expenditures 2019			(61,267.80)	
TOTAL Donation Accounts	62,362.67		41,385.75	
OVERALL TOTAL			297,532.35	