

Mukwonago Community Library Executive Summary 2019

As of November 14, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	420,486.80	126,187.20	76.9%
5112 - Social Security	41,830.00	31,494.09	10,335.91	75.3%
5152 - Retirement	42,813.00	32,076.76	10,736.24	74.9%
5154 - Health	60,158.00	53,927.18	6,230.82	89.6%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	3,102.94	(1,068.94)	152.6%
5219 - Professional Services	7,500.00	3,196.84	4,303.16	42.6%
5220 - Contractual Services	10,000.00	14,464.40	(4,464.40)	144.6%
5221 - Water & Sewer	2,800.00	2,664.17	135.83	95.1%
5222 - Electric	24,000.00	24,964.09	(964.09)	104.0%
5224 - Gas	8,500.00	7,541.00	959.00	88.7%
5225 - Telephone	6,600.00	7,340.51	(740.51)	111.2%
5226 - Insurance	13,000.00	8,009.43	4,990.57	61.6%
5310 - Outside Services	15,000.00	23,614.54	(8,614.54)	157.4%
5311 - Supplies	20,000.00	17,929.15	2,070.85	89.6%
5312 - Printing	500.00	313.94	186.06	62.8%
5314 - MetaSpace 511 Equip/supplies	5,000.00	4,456.87	543.13	89.1%
5315 - Postage	500.00	492.49	7.51	98.5%
5326 - Periodicals	4,400.00	3,663.67	736.33	83.3%
5327 - Newspapers	1,500.00	1,668.98	(168.98)	111.3%
5328 - Books	73,161.00	60,173.96	12,987.04	82.2%
5329 - AV Materials	22,000.00	19,867.60	2,132.40	90.3%
5330- The Thingery	5,000.00	6,602.64	(1,602.64)	132.1%
5331 - Programming	11,000.00	12,925.94	(1,925.94)	117.5%
5332 - Mileage	1,000.00	861.52	138.48	86.2%
5333 - Outreach	1,500.00	1,274.06	225.94	84.9%
5335 - Training & Travel	5,000.00	3,565.01	1,434.99	71.3%
5340 - Digital Materials	1,800.00	1,630.31	169.69	90.6%
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	17,776.15	(3,776.15)	127.0%
5399 - Other	3,000.00	3,775.36	(775.36)	125.8%
5811 - Technology Equipment	3,000.00	4,887.97	(1,887.97)	162.9%
TOTAL Budget Accounts	991,938.00	827,816.37	164,121.63	83.5%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/villa	20,976.92			
4890 - Donations Revenue 2019			103,822.20	
5806 - Donation Expenditures 2019			(76,283.33)	
TOTAL Donation Accounts	48,515.79		27,538.87	
OVERALL TOTAL			191,660.50	