

Mukwonago Community Library Executive Summary 2019

As of December 12, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	485,147.05	61,526.95	88.7%
5112 - Social Security	41,830.00	36,365.46	5,464.54	86.9%
5152 - Retirement	42,813.00	36,905.65	5,907.35	86.2%
5154 - Health	60,158.00	59,662.28	495.72	99.2%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	3,223.93	(1,189.93)	158.5%
5219 - Professional Services	7,500.00	4,054.84	3,445.16	54.1%
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	27,752.83	(3,752.83)	115.6%
5224 - Gas	8,500.00	8,088.19	411.81	95.2%
5225 - Telephone	6,600.00	7,927.57	(1,327.57)	120.1%
5226 - Insurance	13,000.00	8,009.43	4,990.57	61.6%
5310 - Outside Services	15,000.00	25,414.89	(10,414.89)	169.4%
5311 - Supplies	20,000.00	18,782.89	1,217.11	93.9%
5312 - Printing	500.00	360.76	139.24	72.2%
5314 - MetaSpace 511 Equip/supplies	5,000.00	4,692.10	307.90	93.8%
5315 - Postage	500.00	524.36	(24.36)	104.9%
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	61,975.92	11,185.08	84.7%
5329 - AV Materials	22,000.00	21,275.10	724.90	96.7%
5330- The Thingery	5,000.00	6,602.64	(1,602.64)	132.1%
5331 - Programming	11,000.00	13,100.13	(2,100.13)	119.1%
5332 - Mileage	1,000.00	912.10	87.90	91.2%
5333 - Outreach	1,500.00	1,274.06	225.94	84.9%
5335 - Training & Travel	5,000.00	4,065.01	934.99	81.3%
5340 - Digital Materials	1,800.00	1,851.06	(51.06)	102.8%
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	22,944.57	(8,944.57)	163.9%
5399 - Other	3,000.00	3,995.05	(995.05)	133.2%
5811 - Technology Equipment	3,000.00	4,887.97	(1,887.97)	162.9%
TOTAL Budget Accounts	991,938.00	925,325.06	66,612.94	93.3%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/villa	20,976.92			
4890 - Donations Revenue 2019			121,391.25	
5806 - Donation Expenditures 2019			(80,173.61)	
TOTAL Donation Accounts	62,194.56		41,217.64	
OVERALL TOTAL			107,830.58	