

Mukwonago Community Library Executive Summary 2019

Year End 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	545,792.16	881.84	99.8%
5112 - Social Security	41,830.00	40,914.48	915.52	97.8%
5152 - Retirement	42,813.00	41,468.27	1,344.73	96.9%
5154 - Health	60,158.00	59,685.36	472.64	99.2%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	3,428.54	(1,394.54)	168.6%
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	3,384.06	(584.06)	120.9%
5222 - Electric	24,000.00	30,080.57	(6,080.57)	125.3%
5224 - Gas	8,500.00	9,257.20	(757.20)	108.9%
5225 - Telephone	6,600.00	8,818.02	(2,218.02)	133.6%
5226 - Insurance	13,000.00	8,264.25	4,735.75	63.6%
5310 - Outside Services	15,000.00	26,629.58	(11,629.58)	177.5%
5311 - Supplies	20,000.00	18,978.55	1,021.45	94.9%
5312 - Printing	500.00	379.42	120.58	75.9%
5314 - MetaSpace 511 Equip/supplies	5,000.00	4,761.18	238.82	95.2%
5315 - Postage	500.00	545.16	(45.16)	109.0%
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	62,199.52	10,961.48	85.0%
5329 - AV Materials	22,000.00	21,979.20	20.80	99.9%
5330- The Thingery	5,000.00	6,602.64	(1,602.64)	132.1%
5331 - Programming	11,000.00	13,161.86	(2,161.86)	119.7%
5332 - Mileage	1,000.00	984.14	15.86	98.4%
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	1,200.00	0.00	100.0%
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	4,431.16	(1,431.16)	147.7%
5811 - Technology Equipment	3,000.00	4,887.97	(1,887.97)	162.9%
TOTAL Budget Accounts	991,938.00	1,004,287.88	(12,349.88)	101.2%
<i>Donation Accounts</i>				
Balance from 2018(NOT verified w/villa	20,976.92			
4890 - Donations Revenue 2019			126,944.99	
5806 - Donation Expenditures 2019			(86,387.24)	
TOTAL Donation Accounts	61,534.67		40,557.75	
OVERALL TOTAL			28,207.87	