

# Mukwonago Community Library Executive Summary 2019

As of April 25, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	111,635.46	435,038.54	20.4%
5112 - Social Security	41,830.00	8,349.78	33,480.22	20.0%
5152 - Retirement	42,813.00	8,223.23	34,589.77	19.2%
5154 - Health	60,158.00	19,833.67	40,324.33	33.0%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	272.67	1,761.33	13.4%
5219 - Professional Services	7,500.00	958.88	6,541.12	12.8%
5220 - Contractual Services	15,000.00	3,924.73	11,075.27	26.2%
5221 - Water & Sewer	2,800.00	951.96	1,848.04	34.0%
5222 - Electric	24,000.00	6,492.85	17,507.15	27.1%
5224 - Gas	8,500.00	4,349.66	4,150.34	51.2%
5225 - Telephone	6,600.00	1,649.70	4,950.30	25.0%
5226 - Insurance	13,000.00	531.30	12,468.70	4.1%
5310 - Outside Services	10,000.00	6,417.90	3,582.10	64.2%
5311 - Supplies	20,000.00	9,353.19	10,646.81	46.8%
5312 - Printing	500.00	124.59	375.41	24.9%
5314 - MetaSpace 511 Equip/supplies	5,000.00	832.39	4,167.61	16.6%
5315 - Postage	500.00	174.52	325.48	34.9%
5326 - Periodicals	4,400.00	3,663.67	736.33	83.3%
5327 - Newspapers	1,500.00	924.00	576.00	61.6%
5328 - Books	73,161.00	23,693.69	49,467.31	32.4%
5329 - AV Materials	22,000.00	8,061.87	13,938.13	36.6%
5330- The Thingery	5,000.00	2,073.92	2,926.08	41.5%
5331 - Programming	11,000.00	5,352.23	5,647.77	48.7%
5332 - Mileage	1,000.00	165.47	834.53	16.5%
5333 - Outreach	1,500.00	335.11	1,164.89	22.3%
5335 - Training & Travel	5,000.00	1,125.00	3,875.00	22.5%
5340 - Digital Materials	1,800.00	654.08	1,145.92	36.3%
5341 - Cafe	20,419.00	20,419.00	0.00	100.0%
5343 - Data Lines	1,200.00	0.00	1,200.00	0.0%
5344 - Shared County Databases	12,049.00	12,049.00	0.00	100.0%
5395 - Repairs & Maintenance	14,000.00	5,974.05	8,025.95	42.7%
5399 - Other	3,000.00	1,030.65	1,969.35	34.4%
5811 - Technology Equipment	3,000.00	149.00	2,851.00	5.0%
<b>TOTAL Budget Accounts</b>	<b>991,938.00</b>	<b>269,747.22</b>	<b>722,190.78</b>	<b>27.2%</b>
<i>Donation Accounts</i>				
Balance from 2018( NOT verified w/villa	<b>20,976.92</b>			
4890 - Donations Revenue 2019			76,450.62	
5806 - Donation Expenditures 2019			(9,865.38)	
<b>TOTAL Donation Accounts</b>	<b>87,562.16</b>		<b>66,585.24</b>	
<b>OVERALL TOTAL</b>			<b>788,776.02</b>	