

# Mukwonago Community Library Executive Summary 2019

As of June 17, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	216,664.84	330,009.16	39.6%
5112 - Social Security	41,830.00	16,253.09	25,576.91	38.9%
5152 - Retirement	42,813.00	15,893.82	26,919.18	37.1%
5154 - Health	60,158.00	29,812.61	30,345.39	49.6%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	498.11	1,535.89	24.5%
5219 - Professional Services	7,500.00	2,631.06	4,868.94	35.1%
5220 - Contractual Services	10,000.00	4,421.55	5,578.45	44.2%
5221 - Water & Sewer	2,800.00	951.96	1,848.04	34.0%
5222 - Electric	24,000.00	10,629.67	13,370.33	44.3%
5224 - Gas	8,500.00	6,158.17	2,341.83	72.4%
5225 - Telephone	6,600.00	3,500.33	3,099.67	53.0%
5226 - Insurance	13,000.00	(15.83)	13,015.83	-0.1%
5310 - Outside Services	15,000.00	9,961.59	5,038.41	66.4%
5311 - Supplies	20,000.00	11,628.80	8,371.20	58.1%
5312 - Printing	500.00	170.41	329.59	34.1%
5314 - MetaSpace 511 Equip/supplies	5,000.00	1,242.02	3,757.98	24.8%
5315 - Postage	500.00	289.60	210.40	57.9%
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	28,707.86	44,453.14	39.2%
5329 - AV Materials	22,000.00	11,221.97	10,778.03	51.0%
5330- The Thingery	5,000.00	4,988.54	11.46	99.8%
5331 - Programming	11,000.00	9,612.51	1,387.49	87.4%
5332 - Mileage	1,000.00	338.14	661.86	33.8%
5333 - Outreach	1,500.00	559.10	940.90	37.3%
5335 - Training & Travel	5,000.00	2,384.78	2,615.22	47.7%
5340 - Digital Materials	1,800.00	992.56	807.44	55.1%
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	10,578.18	3,421.82	75.6%
5399 - Other	3,000.00	1,906.03	1,093.97	63.5%
5811 - Technology Equipment	3,000.00	2,192.99	807.01	73.1%
<b>TOTAL Budget Accounts</b>	<b>991,938.00</b>	<b>441,230.13</b>	<b>550,707.87</b>	<b>44.5%</b>
<i>Donation Accounts</i>				
Balance from 2018( NOT verified w/villa	<b>20,976.92</b>			
4890 - Donations Revenue 2019			77,114.98	
5806 - Donation Expenditures 2019			(41,671.62)	
<b>TOTAL Donation Accounts</b>	<b>56,420.28</b>		<b>35,443.36</b>	
<b>OVERALL TOTAL</b>			<b>586,151.23</b>	