

# Mukwonago Community Library Executive Summary 2019

As of August 15, 2019

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	546,674.00	298,885.96	247,788.04	54.7%
5112 - Social Security	41,830.00	22,395.61	19,434.39	53.5%
5152 - Retirement	42,813.00	21,905.60	20,907.40	51.2%
5154 - Health	60,158.00	39,710.40	20,447.60	66.0%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	740.20	1,293.80	36.4%
5219 - Professional Services	7,500.00	3,196.84	4,303.16	42.6%
5220 - Contractual Services	10,000.00	11,150.88	(1,150.88)	111.5%
5221 - Water & Sewer	2,800.00	1,903.92	896.08	68.0%
5222 - Electric	24,000.00	15,460.85	8,539.15	64.4%
5224 - Gas	8,500.00	6,899.86	1,600.14	81.2%
5225 - Telephone	6,600.00	4,945.73	1,654.27	74.9%
5226 - Insurance	13,000.00	(285.18)	13,285.18	-2.2%
5310 - Outside Services	15,000.00	16,657.02	(1,657.02)	111.0%
5311 - Supplies	20,000.00	14,530.38	5,469.62	72.7%
5312 - Printing	500.00	213.01	286.99	42.6%
5314 - MetaSpace 511 Equip/supplies	5,000.00	2,175.45	2,824.55	43.5%
5315 - Postage	500.00	310.90	189.10	62.2%
5326 - Periodicals	4,400.00	3,663.67	736.33	83.3%
5327 - Newspapers	1,500.00	1,280.05	219.95	85.3%
5328 - Books	73,161.00	41,096.09	32,064.91	56.2%
5329 - AV Materials	22,000.00	14,682.04	7,317.96	66.7%
5330- The Thingery	5,000.00	5,097.78	(97.78)	102.0%
5331 - Programming	11,000.00	10,926.44	73.56	99.3%
5332 - Mileage	1,000.00	653.29	346.71	65.3%
5333 - Outreach	1,500.00	747.60	752.40	49.8%
5335 - Training & Travel	5,000.00	3,227.49	1,772.51	64.5%
5340 - Digital Materials	1,800.00	1,212.74	587.26	67.4%
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	17,846.92	(3,846.92)	127.5%
5399 - Other	3,000.00	2,701.85	298.15	90.1%
5811 - Technology Equipment	3,000.00	4,112.99	(1,112.99)	137.1%
<b>TOTAL Budget Accounts</b>	<b>991,938.00</b>	<b>601,114.38</b>	<b>390,823.62</b>	<b>60.6%</b>
<i>Donation Accounts</i>				
Balance from 2018( NOT verified w/villa	<b>20,976.92</b>			
4890 - Donations Revenue 2019			84,290.08	
5806 - Donation Expenditures 2019			(50,286.99)	
<b>TOTAL Donation Accounts</b>	<b>54,980.01</b>		<b>34,003.09</b>	
<b>OVERALL TOTAL</b>			<b>424,826.71</b>	