

Mukwonago Community Library Executive Summary 2018

As of February 15, 2018

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	533,451.34	29,949.77	503,501.57	5.6%
5112 - Social Security	41,288.42	2,232.47	39,055.95	5.4%
5152 - Retirement	38,722.35	2,729.52	35,992.83	7.0%
5154 - Health	71,057.02	11,727.20	59,329.82	16.5%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,939.39	44.00	2,895.39	1.5%
5219 - Professional Services	3,000.00	0.00	3,000.00	0.0%
5220 - Contractual Services	6,000.00	1,782.50	4,217.50	29.7%
5221 - Water & Sewer	2,800.00	0.00	2,800.00	0.0%
5222 - Electric	23,500.00	1,969.49	21,530.51	8.4%
5224 - Gas	8,500.00	919.24	7,580.76	10.8%
5225 - Telephone	6,600.00	792.02	5,807.98	12.0%
5226 - Insurance	13,500.00	0.00	13,500.00	0.0%
5310 - Outside Services	10,000.00	510.00	9,490.00	5.1%
5311 - Supplies	22,000.00	3,506.23	18,493.77	15.9%
5312 - Printing	800.00	8.53	791.47	1.1%
5314 - MetaSpace 511 Equip/supplies	3,500.00	290.12	3,209.88	8.3%
5315 - Postage	500.00	62.65	437.35	12.5%
5326 - Periodicals	4,100.00	3,834.25	265.75	93.5%
5327 - Newspapers	1,500.00	247.89	1,252.11	16.5%
5328 - Books	75,862.48	6,124.80	69,737.68	8.1%
5329 - AV Materials	25,000.00	4,242.02	20,757.98	17.0%
5331 - Programming	10,000.00	1,474.62	8,525.38	14.7%
5332 - Mileage	1,000.00	46.43	953.57	4.6%
5333 - Outreach	1,300.00	175.70	1,124.30	13.5%
5335 - Training & Travel	3,000.00	606.50	2,393.50	20.2%
5340 - Digital Materials	1,750.00	1,018.85	731.15	58.2%
5341 - Cafe	20,581.00	20,581.00	0.00	100.0%
5343 - Data Lines	1,200.00	0.00	1,200.00	0.0%
5344 - Shared County Databases	10,885.00	5,769.00	5,116.00	53.0%
5395 - Repairs & Maintenance	14,000.00	1,679.00	12,321.00	12.0%
5399 - Other	3,000.00	607.17	2,392.83	20.2%
5811 - Technology Equipment	9,000.00	2,830.35	6,169.65	31.4%
TOTAL Budget Accounts	980,337.00	105,761.32	874,575.68	10.8%
<i>Donation Accounts</i>				
Balance from 2017(unverified)	18,521.37			
4890 - Donations Revenue 2018			19,139.16	
5806 - Donation Expenditures 2018			(16,221.13)	
TOTAL Donation Accounts	21,439.40		2,918.03	
OVERALL TOTAL			877,493.71	