

Mukwonago Community Library Executive Summary 2018

As of March 15, 2018

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	533,451.34	70,950.43	462,500.91	13.3%
5112 - Social Security	41,288.42	5,290.23	35,998.19	12.8%
5152 - Retirement	38,722.35	5,658.96	33,063.39	14.6%
5154 - Health	71,057.02	17,652.34	53,404.68	24.8%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,939.39	131.46	2,807.93	4.5%
5219 - Professional Services	3,000.00	135.95	2,864.05	4.5%
5220 - Contractual Services	6,000.00	2,074.50	3,925.50	34.6%
5221 - Water & Sewer	2,800.00	0.00	2,800.00	0.0%
5222 - Electric	23,500.00	3,844.94	19,655.06	16.4%
5224 - Gas	8,500.00	2,321.38	6,178.62	27.3%
5225 - Telephone	6,600.00	1,474.40	5,125.60	22.3%
5226 - Insurance	13,500.00	2,213.41	11,286.59	16.4%
5310 - Outside Services	10,000.00	1,333.81	8,666.19	13.3%
5311 - Supplies	22,000.00	5,333.24	16,666.76	24.2%
5312 - Printing	800.00	25.72	774.28	3.2%
5314 - MetaSpace 511 Equip/supplies	3,500.00	321.84	3,178.16	9.2%
5315 - Postage	500.00	148.82	351.18	29.8%
5326 - Periodicals	4,100.00	3,883.22	216.78	94.7%
5327 - Newspapers	1,500.00	636.69	863.31	42.4%
5328 - Books	75,862.48	11,744.64	64,117.84	15.5%
5329 - AV Materials	25,000.00	6,018.22	18,981.78	24.1%
5331 - Programming	10,000.00	1,864.62	8,135.38	18.6%
5332 - Mileage	1,000.00	73.68	926.32	7.4%
5333 - Outreach	1,300.00	275.70	1,024.30	21.2%
5335 - Training & Travel	3,000.00	806.50	2,193.50	26.9%
5340 - Digital Materials	1,750.00	1,087.08	662.92	62.1%
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	6,957.00	3,928.00	63.9%
5395 - Repairs & Maintenance	14,000.00	1,999.00	12,001.00	14.3%
5399 - Other	3,000.00	955.97	2,044.03	31.9%
5811 - Technology Equipment	9,000.00	4,015.61	4,984.39	44.6%
TOTAL Budget Accounts	980,337.00	179,810.36	800,526.64	18.3%
<i>Donation Accounts</i>				
Balance from 2017(verified w/village)	23,994.25			
4890 - Donations Revenue 2018			30,173.24	
5806 - Donation Expenditures 2018			(25,362.14)	
TOTAL Donation Accounts	28,805.35		4,811.10	
OVERALL TOTAL			805,337.74	