

Mukwonago Community Library Executive Summary 2018

As of May 14, 2018

| Account | Budget | Amount Used | Account Balance | % of Budget Used |
|---------------------------------------|-------------------|-------------------|--------------------|------------------|
| 5110 - Salaries & Wages | 533,451.34 | 153,022.36 | 380,428.98 | 28.7% |
| 5112 - Social Security | 41,288.42 | 11,411.55 | 29,876.87 | 27.6% |
| 5152 - Retirement | 38,722.35 | 11,545.62 | 27,176.73 | 29.8% |
| 5154 - Health | 71,057.02 | 29,469.36 | 41,587.66 | 41.5% |
| 5158- OPEB Payout | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 5159 - Other Fringe Benefits | 2,939.39 | 307.24 | 2,632.15 | 10.5% |
| 5219 - Professional Services | 3,000.00 | 1,426.75 | 1,573.25 | 47.6% |
| 5220 - Contractual Services | 6,000.00 | 3,099.50 | 2,900.50 | 51.7% |
| 5221 - Water & Sewer | 2,800.00 | 857.40 | 1,942.60 | 30.6% |
| 5222 - Electric | 23,500.00 | 5,638.59 | 17,861.41 | 24.0% |
| 5224 - Gas | 8,500.00 | 3,443.12 | 5,056.88 | 40.5% |
| 5225 - Telephone | 6,600.00 | 2,047.41 | 4,552.59 | 31.0% |
| 5226 - Insurance | 13,500.00 | 4,254.41 | 9,245.59 | 31.5% |
| 5310 - Outside Services | 10,000.00 | 3,957.27 | 6,042.73 | 39.6% |
| 5311 - Supplies | 22,000.00 | 9,395.12 | 12,604.88 | 42.7% |
| 5312 - Printing | 800.00 | 76.57 | 723.43 | 9.6% |
| 5314 - MetaSpace 511 Equip/supplies | 3,500.00 | 1,164.35 | 2,335.65 | 33.3% |
| 5315 - Postage | 500.00 | 231.16 | 268.84 | 46.2% |
| 5326 - Periodicals | 4,100.00 | 3,925.22 | 174.78 | 95.7% |
| 5327 - Newspapers | 1,500.00 | 636.69 | 863.31 | 42.4% |
| 5328 - Books | 75,862.48 | 22,464.41 | 53,398.07 | 29.6% |
| 5329 - AV Materials | 25,000.00 | 11,515.45 | 13,484.55 | 46.1% |
| 5331 - Programming | 10,000.00 | 3,929.96 | 6,070.04 | 39.3% |
| 5332 - Mileage | 1,000.00 | 309.30 | 690.70 | 30.9% |
| 5333 - Outreach | 1,300.00 | 808.77 | 491.23 | 62.2% |
| 5335 - Training & Travel | 3,000.00 | 1,648.41 | 1,351.59 | 54.9% |
| 5340 - Digital Materials | 1,750.00 | 1,250.94 | 530.99 | 71.5% |
| 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 | 10,885.00 | 0.00 | 100.0% |
| 5395 - Repairs & Maintenance | 14,000.00 | 2,813.34 | 11,186.66 | 20.1% |
| 5399 - Other | 3,000.00 | 1,394.49 | 1,605.51 | 46.5% |
| 5811 - Technology Equipment | 9,000.00 | 4,015.61 | 4,984.39 | 44.6% |
| TOTAL Budget Accounts | 980,337.00 | 327,526.37 | 652,842.56 | 33.4% |
| <i>Donation Accounts</i> | | | | |
| Balance from 2017(verified w/village) | 23,994.25 | | | |
| 4890 - Donations Revenue 2018 | | | 108,870.08 | |
| 5806 - Donation Expenditures 2018 | | | (40,797.85) | |
| TOTAL Donation Accounts | 92,066.48 | | 68,072.23 | |
| OVERALL TOTAL | | | 720,914.79 | |