

Mukwonago Community Library Executive Summary 2018

As of June 21, 2018

| Account | Budget | Amount Used | Account Balance | % of Budget Used |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|
| 5110 - Salaries & Wages | 533,451.34 | 192,485.90 | 340,965.44 | 36.1% |
| 5112 - Social Security | 41,288.42 | 14,361.03 | 26,927.39 | 34.8% |
| 5152 - Retirement | 38,722.35 | 14,428.40 | 24,293.95 | 37.3% |
| 5154 - Health (71,057.02 original) | 67,057.02 | 34,726.98 | 32,330.04 | 51.8% |
| 5158- OPEB Payout | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 5159 - Other Fringe Benefits | 2,939.39 | 393.85 | 2,545.54 | 13.4% |
| 5219 - Professional Services | 3,000.00 | 2,533.15 | 466.85 | 84.4% |
| 5220 - Contractual Services | 6,000.00 | 3,710.53 | 2,289.47 | 61.8% |
| 5221 - Water & Sewer | 2,800.00 | 857.40 | 1,942.60 | 30.6% |
| 5222 - Electric | 23,500.00 | 9,237.28 | 14,262.72 | 39.3% |
| 5224 - Gas | 8,500.00 | 4,990.49 | 3,509.51 | 58.7% |
| 5225 - Telephone | 6,600.00 | 3,478.69 | 3,121.31 | 52.7% |
| 5226 - Insurance | 13,500.00 | 6,295.41 | 7,204.59 | 46.6% |
| 5310 - Outside Services | 10,000.00 | 6,286.88 | 3,713.12 | 62.9% |
| 5311 - Supplies (22,000 original) | 23,500.00 | 12,002.27 | 11,497.73 | 51.1% |
| 5312 - Printing | 800.00 | 85.10 | 714.90 | 10.6% |
| 5314 - MetaSpace 511 Equip/supplies | 3,500.00 | 1,248.10 | 2,251.90 | 35.7% |
| 5315 - Postage | 500.00 | 262.94 | 237.06 | 52.6% |
| 5326 - Periodicals | 4,100.00 | 3,925.22 | 174.78 | 95.7% |
| 5327 - Newspapers | 1,500.00 | 1,340.45 | 159.55 | 89.4% |
| 5328 - Books | 75,862.48 | 26,457.69 | 49,404.79 | 34.9% |
| 5329 - AV Materials (25,000 original) | 26,500.00 | 13,344.00 | 13,156.00 | 50.4% |
| 5331 - Programming | 10,000.00 | 5,173.42 | 4,826.58 | 51.7% |
| 5332 - Mileage | 1,000.00 | 473.62 | 526.38 | 47.4% |
| 5333 - Outreach | 1,300.00 | 808.77 | 491.23 | 62.2% |
| 5335 - Training & Travel (3000.00) | 4,000.00 | 2,068.41 | 1,931.59 | 51.7% |
| 5340 - Digital Materials | 1,750.00 | 1,319.92 | 430.08 | 75.4% |
| 5341 - Cafe | 20,581.00 | 20,581.00 | 0.00 | 100.0% |
| 5343 - Data Lines | 1,200.00 | 600.00 | 600.00 | 50.0% |
| 5344 - Shared County Databases | 10,885.00 | 10,885.00 | 0.00 | 100.0% |
| 5395 - Repairs & Maintenance | 14,000.00 | 8,697.38 | 5,302.62 | 62.1% |
| 5399 - Other | 3,000.00 | 1,970.48 | 1,029.52 | 65.7% |
| 5811 - Technology Equipment | 9,000.00 | 5,815.61 | 3,184.39 | 64.6% |
| TOTAL Budget Accounts | 980,337.00 | 410,845.37 | 569,491.63 | 41.9% |
| <i>Donation Accounts</i> | | | | |
| Balance from 2017(verified w/village) | 23,994.25 | | | |
| 4890 - Donations Revenue 2018 | | | 109,879.41 | |
| 5806 - Donation Expenditures 2018 | | | (47,140.97) | |
| TOTAL Donation Accounts | 86,732.69 | | 62,738.44 | |
| OVERALL TOTAL | | | 632,230.07 | |