

# Mukwonago Community Library Executive Summary 2018

As of July 19, 2018

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	533,451.34	253,437.56	280,013.78	47.5%
5112 - Social Security	41,288.42	18,967.43	22,320.99	45.9%
5152 - Retirement	38,722.35	18,822.03	19,900.32	48.6%
5154 - Health ( 71,057.02 original)	67,057.02	39,984.60	27,072.42	59.6%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,939.39	489.26	2,450.13	16.6%
5219 - Professional Services	3,000.00	2,533.15	466.85	84.4%
5220 - Contractual Services	6,000.00	3,973.03	2,026.97	66.2%
5221 - Water & Sewer	2,800.00	857.40	1,942.60	30.6%
5222 - Electric	23,500.00	11,380.39	12,119.61	48.4%
5224 - Gas	8,500.00	5,294.76	3,205.24	62.3%
5225 - Telephone	6,600.00	4,051.31	2,548.69	61.4%
5226 - Insurance	13,500.00	5,721.40	7,778.60	42.4%
5310 - Outside Services	10,000.00	7,942.55	2,057.45	79.4%
5311 - Supplies (22,000 original)	23,500.00	13,074.82	10,425.18	55.6%
5312 - Printing	800.00	148.63	651.37	18.6%
5314 - MetaSpace 511 Equip/supplies	3,500.00	1,589.56	1,910.44	45.4%
5315 - Postage	500.00	298.56	201.44	59.7%
5326 - Periodicals	4,100.00	3,925.22	174.78	95.7%
5327 - Newspapers	1,500.00	1,484.45	15.55	99.0%
5328 - Books	75,862.48	33,395.25	42,467.23	44.0%
5329 - AV Materials (25,000 original)	26,500.00	15,167.74	11,332.26	57.2%
5331 - Programming	10,000.00	6,763.70	3,236.30	67.6%
5332 - Mileage	1,000.00	503.60	496.40	50.4%
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	1,401.85	348.15	80.1%
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	10,557.38	3,442.62	75.4%
5399 - Other	3,000.00	1,970.48	1,029.52	65.7%
5811 - Technology Equipment	9,000.00	6,415.61	2,584.39	71.3%
<b>TOTAL Budget Accounts</b>	<b>980,337.00</b>	<b>505,094.90</b>	<b>475,242.10</b>	51.5%
<i>Donation Accounts</i>				
Balance from 2017(verified w/village)	<b>23,994.25</b>			
4890 - Donations Revenue 2018			114,449.93	
5806 - Donation Expenditures 2018			(105,979.30)	
<b>TOTAL Donation Accounts</b>	<b>32,464.88</b>		8,470.63	
<b>OVERALL TOTAL</b>			<b>483,712.73</b>	