

# Mukwonago Community Library Executive Summary 2018

As of August 16, 2018

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	533,451.34	293,133.46	240,317.88	55.0%
5112 - Social Security	41,288.42	21,930.96	19,357.46	53.1%
5152 - Retirement	38,722.35	21,671.18	17,051.17	56.0%
5154 - Health ( 71,057.02 original)	<b>67,057.02</b>	45,276.74	21,780.28	67.5%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,939.39	603.20	2,336.19	20.5%
5219 - Professional Services	3,000.00	5,033.15	(2,033.15)	167.8%
5220 - Contractual Services	6,000.00	9,848.14	(3,848.14)	164.1%
5221 - Water & Sewer	2,800.00	1,676.00	1,124.00	59.9%
5222 - Electric	23,500.00	14,145.47	9,354.53	60.2%
5224 - Gas	8,500.00	5,474.02	3,025.98	64.4%
5225 - Telephone	6,600.00	4,272.63	2,327.37	64.7%
5226 - Insurance	13,500.00	5,639.62	7,860.38	41.8%
5310 - Outside Services	10,000.00	10,022.83	(22.83)	100.2%
5311 - Supplies (22,000 original)	<b>23,500.00</b>	14,810.27	8,689.73	63.0%
5312 - Printing	800.00	203.12	596.88	25.4%
5314 - MetaSpace 511 Equip/supplies	3,500.00	1,807.82	1,692.18	51.7%
5315 - Postage	500.00	310.99	189.01	62.2%
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	37,304.54	38,557.94	49.2%
5329 - AV Materials (25,000 original)	<b>26,500.00</b>	16,916.29	9,583.71	63.8%
5331 - Programming	10,000.00	7,551.41	2,448.59	75.5%
5332 - Mileage	1,000.00	530.31	469.69	53.0%
5333 - Outreach	1,300.00	858.77	441.23	66.1%
5335 - Training & Travel (3000.00)	4,000.00	2,573.41	1,426.59	64.3%
5340 - Digital Materials	1,750.00	1,638.79	111.21	93.6%
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	10,966.18	3,033.82	78.3%
5399 - Other	3,000.00	2,796.56	203.44	93.2%
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>580,887.14</b>	<b>399,449.86</b>	<b>59.3%</b>
<i>Donation Accounts</i>				
Balance from 2017(verified w/village)	<b>23,994.25</b>			
4890 - Donations Revenue 2018			117,615.94	
5806 - Donation Expenditures 2018			(107,352.94)	
<b>TOTAL Donation Accounts</b>	<b>34,257.25</b>		<b>10,263.00</b>	
<b>OVERALL TOTAL</b>			<b>409,712.86</b>	