

Mukwonago Community Library Executive Summary 2018

As of September 20, 2018

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	533,451.34	334,377.05	199,074.29	62.7%
5112 - Social Security	41,288.42	25,016.33	16,272.09	60.6%
5152 - Retirement	38,722.35	24,676.17	14,046.18	63.7%
5154 - Health (71,057.02 original)	67,057.02	50,534.36	16,522.66	75.4%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,939.39	717.14	2,222.25	24.4%
5219 - Professional Services	3,000.00	5,033.15	(2,033.15)	167.8%
5220 - Contractual Services	6,000.00	9,898.14	(3,898.14)	165.0%
5221 - Water & Sewer	2,800.00	1,676.00	1,124.00	59.9%
5222 - Electric	23,500.00	17,188.90	6,311.10	73.1%
5224 - Gas	8,500.00	5,606.16	2,893.84	66.0%
5225 - Telephone	6,600.00	4,955.85	1,644.15	75.1%
5226 - Insurance	13,500.00	12,644.45	855.55	93.7%
5310 - Outside Services	10,000.00	12,416.58	(2,416.58)	124.2%
5311 - Supplies (22,000 original)	23,500.00	16,360.81	7,139.19	69.6%
5312 - Printing	800.00	228.84	571.16	28.6%
5314 - MetaSpace 511 Equip/supplies	3,500.00	3,479.05	20.95	99.4%
5315 - Postage	500.00	369.38	130.62	73.9%
5326 - Periodicals	4,100.00	3,945.42	154.58	96.2%
5327 - Newspapers	1,500.00	1,484.45	15.55	99.0%
5328 - Books	75,862.48	43,540.85	32,321.63	57.4%
5329 - AV Materials (25,000 original)	26,500.00	17,966.91	8,533.09	67.8%
5331 - Programming	10,000.00	8,503.25	1,496.75	85.0%
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	3,739.60	260.40	93.5%
5340 - Digital Materials	1,750.00	1,737.51	12.49	99.3%
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	14,341.18	(341.18)	102.4%
5399 - Other	3,000.00	3,019.00	(19.00)	100.6%
5811 - Technology Equipment	9,000.00	8,904.61	95.39	98.9%
TOTAL Budget Accounts	980,337.00	665,816.22	314,520.78	67.9%
<i>Donation Accounts</i>				
Balance from 2017(verified w/village)	23,994.25			
4890 - Donations Revenue 2018			123,498.54	
5806 - Donation Expenditures 2018			(115,347.54)	
TOTAL Donation Accounts	32,145.25		8,151.00	
OVERALL TOTAL			322,671.78	