

Mukwonago Community Library Executive Summary 2018

As of October 18, 2018

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	533,451.34	374,571.56	158,879.78	70.2%
5112 - Social Security	41,288.42	28,019.71	13,268.71	67.9%
5152 - Retirement	38,722.35	27,639.86	11,082.49	71.4%
5154 - Health (71,057.02 original)	67,057.02	55,809.94	11,247.08	83.2%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,939.39	831.98	2,107.41	28.3%
5219 - Professional Services	3,000.00	7,783.15	(4,783.15)	259.4%
5220 - Contractual Services	6,000.00	11,903.17	(5,903.17)	198.4%
5221 - Water & Sewer	2,800.00	1,676.00	1,124.00	59.9%
5222 - Electric	23,500.00	20,113.47	3,386.53	85.6%
5224 - Gas	8,500.00	5,744.65	2,755.35	67.6%
5225 - Telephone	6,600.00	5,870.94	729.06	89.0%
5226 - Insurance	13,500.00	14,736.44	(1,236.44)	109.2%
5310 - Outside Services	10,000.00	14,325.53	(4,325.53)	143.3%
5311 - Supplies (22,000 original)	23,500.00	17,610.31	5,889.69	74.9%
5312 - Printing	800.00	226.00	574.00	28.3%
5314 - MetaSpace 511 Equip/supplies	3,500.00	3,479.05	20.95	99.4%
5315 - Postage	500.00	382.46	117.54	76.5%
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	46,826.41	29,036.07	61.7%
5329 - AV Materials (25,000 original)	26,500.00	20,975.76	5,524.24	79.2%
5331 - Programming	10,000.00	10,036.31	(36.31)	100.4%
5332 - Mileage	1,000.00	815.19	184.81	81.5%
5333 - Outreach	1,300.00	858.77	441.23	66.1%
5335 - Training & Travel (3000.00)	4,000.00	4,302.21	(302.21)	107.6%
5340 - Digital Materials	1,750.00	1,907.31	(157.31)	109.0%
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	3,400.33	(400.33)	113.3%
5811 - Technology Equipment	9,000.00	8,904.61	95.39	98.9%
TOTAL Budget Accounts	980,337.00	740,588.17	239,748.83	75.5%
<i>Donation Accounts</i>				
Balance from 2017(verified w/village)	23,994.25			
4890 - Donations Revenue 2018			126,013.19	
5806 - Donation Expenditures 2018			(116,158.96)	
TOTAL Donation Accounts	33,848.48		9,854.23	
OVERALL TOTAL			249,603.06	