

Mukwonago Community Library Executive Summary 2018

As of November 15, 2018

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	533,451.34	415,364.47	118,086.87	77.9%
5112 - Social Security	41,288.42	31,068.85	10,219.57	75.2%
5152 - Retirement	38,722.35	30,691.57	8,030.78	79.3%
5154 - Health (71,057.02 original)	67,057.02	61,109.08	5,947.94	91.1%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,939.39	946.89	1,992.50	32.2%
5219 - Professional Services	3,000.00	7,783.15	(4,783.15)	259.4%
5220 - Contractual Services	6,000.00	13,593.44	(7,593.44)	226.6%
5221 - Water & Sewer	2,800.00	2,756.50	43.50	98.4%
5222 - Electric	23,500.00	23,053.97	446.03	98.1%
5224 - Gas	8,500.00	5,901.31	2,598.69	69.4%
5225 - Telephone	6,600.00	6,554.61	45.39	99.3%
5226 - Insurance	13,500.00	14,736.44	(1,236.44)	109.2%
5310 - Outside Services	10,000.00	15,655.91	(5,655.91)	156.6%
5311 - Supplies (22,000 original)	23,500.00	18,840.91	4,659.09	80.2%
5312 - Printing	800.00	341.77	458.23	42.7%
5314 - MetaSpace 511 Equip/supplies	3,500.00	3,479.05	20.95	99.4%
5315 - Postage	500.00	395.15	104.85	79.0%
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	53,617.20	22,245.28	70.7%
5329 - AV Materials (25,000 original)	26,500.00	22,273.16	4,226.84	84.0%
5331 - Programming	10,000.00	10,164.62	(164.62)	101.6%
5332 - Mileage	1,000.00	865.55	134.45	86.6%
5333 - Outreach	1,300.00	858.77	441.23	66.1%
5335 - Training & Travel (3000.00)	4,000.00	4,537.27	(537.27)	113.4%
5340 - Digital Materials	1,750.00	2,172.18	(422.18)	124.1%
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	14,341.18	(341.18)	102.4%
5399 - Other	3,000.00	3,766.65	(766.65)	125.6%
5811 - Technology Equipment	9,000.00	8,904.61	95.39	98.9%
TOTAL Budget Accounts	980,337.00	811,270.13	169,066.87	82.8%
<i>Donation Accounts</i>				
Balance from 2017(verified w/village)	23,994.25			
4890 - Donations Revenue 2018			127,253.65	
5806 - Donation Expenditures 2018			(133,237.83)	
TOTAL Donation Accounts	18,010.07		(5,984.18)	
OVERALL TOTAL			163,082.69	