

Mukwonago Community Library Executive Summary 2018

As of January 17, 2019

| Account | Budget | Amount Used | Account Balance | % of Budget Used |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|
| 5110 - Salaries & Wages | 533,451.34 | 521,146.84 | 12,304.50 | 97.7% |
| 5112 - Social Security | 41,288.42 | 39,041.28 | 2,247.14 | 94.6% |
| 5152 - Retirement | 38,722.35 | 38,604.74 | 117.61 | 99.7% |
| 5154 - Health (71,057.02 original) | 67,057.02 | 71,331.94 | (4,274.92) | 106.4% |
| 5158- OPEB Payout | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 5159 - Other Fringe Benefits | 2,939.39 | 1,175.00 | 1,764.39 | 40.0% |
| 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 | 3,720.60 | (920.60) | 132.9% |
| 5222 - Electric | 23,500.00 | 27,503.28 | (4,003.28) | 117.0% |
| 5224 - Gas | 8,500.00 | 7,335.26 | 1,164.74 | 86.3% |
| 5225 - Telephone | 6,600.00 | 8,423.34 | (1,823.34) | 127.6% |
| 5226 - Insurance | 13,500.00 | 14,736.44 | (1,236.44) | 109.2% |
| 5310 - Outside Services | 10,000.00 | 17,394.14 | (7,394.14) | 173.9% |
| 5311 - Supplies (22,000 original) | 23,500.00 | 20,441.51 | 3,058.49 | 87.0% |
| 5312 - Printing | 800.00 | 366.80 | 433.20 | 45.9% |
| 5314 - MetaSpace 511 Equip/supplies | 3,500.00 | 3,535.02 | (35.02) | 101.0% |
| 5315 - Postage | 500.00 | 404.55 | 95.45 | 80.9% |
| 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 | 62,334.10 | 13,528.38 | 82.2% |
| 5329 - AV Materials (25,000 original) | 26,500.00 | 24,311.47 | 2,188.53 | 91.7% |
| 5331 - Programming | 10,000.00 | 10,239.62 | (239.62) | 102.4% |
| 5332 - Mileage | 1,000.00 | 1,124.03 | (124.03) | 112.4% |
| 5333 - Outreach | 1,300.00 | 997.27 | 302.73 | 76.7% |
| 5335 - Training & Travel (3000.00) | 4,000.00 | 4,398.78 | (398.78) | 110.0% |
| 5340 - Digital Materials | 1,750.00 | 2,912.71 | (1,162.71) | 166.4% |
| 5341 - Cafe | 20,581.00 | 20,581.00 | 0.00 | 100.0% |
| 5343 - Data Lines | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| 5344 - Shared County Databases | 10,885.00 | 10,885.00 | 0.00 | 100.0% |
| 5395 - Repairs & Maintenance | 14,000.00 | 16,867.06 | (2,867.06) | 120.5% |
| 5399 - Other | 3,000.00 | 4,496.06 | (1,496.06) | 149.9% |
| 5811 - Technology Equipment | 9,000.00 | 8,904.61 | 95.39 | 98.9% |
| TOTAL Budget Accounts | 980,337.00 | 971,218.91 | 9,118.09 | 99.1% |
| <i>Donation Accounts</i> | | | | |
| Balance from 2017(verified w/village) | 23,994.25 | | | |
| 4890 - Donations Revenue 2018 | | | 134,468.22 | |
| 5806 - Donation Expenditures 2018 | | | (137,485.55) | |
| TOTAL Donation Accounts | 20,976.92 | | (3,017.33) | |
| OVERALL TOTAL | | | 6,100.76 | |