

Mukwonago Community Library Executive Summary 2017

As of February 16, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	28,333.19	506,117.81	5.3%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	2,080.57	39,187.43	5.0%
5152 - Retirement	36,854.00	2,084.36	34,769.64	5.7%
5154 - Health	61,882.00	8,808.21	53,073.79	14.2%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	41.65	2,862.35	1.4%
5219 - Professional Services	3,000.00	0.00	3,000.00	0.0%
5220 - Contractual Services	3,500.00	0.00	3,500.00	0.0%
5221 - Water & Sewer	2,800.00	0.00	2,800.00	0.0%
5222 - Electric	38,500.00	2,699.14	35,800.86	7.0%
5224 - Gas	8,500.00	1,559.35	6,940.65	18.3%
5225 - Telephone	6,600.00	0.00	6,600.00	0.0%
5226 - Insurance	13,500.00	2,122.88	11,377.12	15.7%
5310 - Outside Services	10,000.00	186.79	9,813.21	1.9%
5311 - Supplies	20,000.00	4,132.47	15,867.53	20.7%
5312 - Printing	748.00	48.82	699.18	6.5%
5315 - Postage	500.00	34.15	465.85	6.8%
5326 - Periodicals	4,100.00	3,857.16	242.84	94.1%
5327 - Newspapers	1,500.00	0.00	1,500.00	0.0%
5328 - Books	69,000.00	8,812.16	60,187.84	12.8%
5329 - AV Materials	30,084.00	3,792.38	26,291.62	12.6%
5331 - Programming. Adult	2,000.00	200.00	1,800.00	10.0%
5331- Programming. Childrens	3,000.00	450.00	2,550.00	15.0%
5332 - Mileage	1,500.00	93.62	1,406.38	6.2%
5333 - Outreach	500.00	399.85	100.15	80.0%
5335 - Training & Travel	1,690.00	0.00	1,690.00	0.0%
5340 - Digital Materials	1,750.00	50.00	1,700.00	2.9%
5341 - Cafe	19,914.00	19,914.00	0.00	100.0%
5342 - Wireless Access	2,000.00	0.00	2,000.00	0.0%
5343 - Data Lines	1,200.00	0.00	1,200.00	0.0%
5344 - Shared County Databases	7,863.00	7,123.00	740.00	90.6%
5345 - Local Databases	900.00	0.00	900.00	0.0%
5395 - Repairs & Maintenance	12,000.00	2,011.45	9,988.55	16.8%
5399 - Other	2,700.00	547.80	2,152.20	20.3%
5811 - Technology Equipment	8,000.00	(52.58)	8,052.58	-0.7%
TOTAL Budget Accounts	964,708.00	99,330.42	865,377.58	10.3%
Donation Accounts				
Balance from 2016	34,495.98			
4317 - Book Sale Revenue 2017			578.18	
4890 - Donations Received 2017			1,439.24	
5806 - Book Sale Expenditure 2017			(427.62)	
5806 - Donation Expenditures 2017			(3,436.22)	
TOTAL Donation Accounts			(1,846.42)	
OVERALL TOTAL			863,531.16	
Submitted By Cathryn Coates				