

Mukwonago Community Library Executive Summary 2017

As of March 13, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	67,628.33	466,822.67	12.7%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	4,958.44	36,309.56	12.0%
5152 - Retirement	36,854.00	4,953.33	31,900.67	13.4%
5154 - Health	61,882.00	13,751.63	48,130.37	22.2%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	121.33	2,782.67	4.2%
5219 - Professional Services	3,000.00	211.38	2,788.62	7.0%
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	5,120.33	33,379.67	13.3%
5224 - Gas	8,500.00	2,873.47	5,626.53	33.8%
5225 - Telephone	6,600.00	652.98	5,947.02	9.9%
5226 - Insurance	13,500.00	2,122.88	11,377.12	15.7%
5310 - Outside Services	10,000.00	361.27	9,638.73	3.6%
5311 - Supplies	20,000.00	5,678.93	14,321.07	28.4%
5312 - Printing	748.00	90.26	657.74	12.1%
5315 - Postage	500.00	51.55	448.45	10.3%
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	15,279.89	53,720.11	22.1%
5329 - AV Materials	30,084.00	5,129.64	24,954.36	17.1%
5331 - Programming. Adult	2,000.00	550.00	1,450.00	27.5%
5331- Programming. Childrens	3,000.00	500.00	2,500.00	16.7%
5332 - Mileage	1,500.00	175.58	1,324.42	11.7%
5333 - Outreach	500.00	399.85	100.15	80.0%
5335 - Training & Travel	1,690.00	50.00	1,640.00	3.0%
5340 - Digital Materials	1,750.00	100.00	1,650.00	5.7%
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	5,332.50	6,667.50	44.4%
5399 - Other	2,700.00	993.49	1,706.51	36.8%
5811 - Technology Equipment	8,000.00	1,394.92	6,605.08	17.4%
TOTAL Budget Accounts	964,708.00	169,376.14	795,331.86	17.6%
Donation Accounts				
Balance from 2016	34,495.98			
4317 - Book Sale Revenue 2017			578.18	
4890 - Donations Revenue 2017			1,524.24	
5806 - Book Sale Expenditure 2017			(745.67)	
5806 - Donation Expenditures 2017			(14,924.85)	
TOTAL Donation Accounts			(13,568.10)	
OVERALL TOTAL			781,763.76	
Submitted By Cathryn Coates				