

Mukwonago Community Library Executive Summary 2017

As of April 17, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	108,224.33	426,226.67	20.2%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	7,934.97	33,333.03	19.2%
5152 - Retirement	36,854.00	7,870.94	28,983.06	21.4%
5154 - Health	61,882.00	18,783.39	43,098.61	30.4%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	232.26	2,671.74	8.0%
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	648.34	2,151.66	23.2%
5222 - Electric	38,500.00	7,573.84	30,926.16	19.7%
5224 - Gas	8,500.00	3,749.60	4,750.40	44.1%
5225 - Telephone	6,600.00	1,389.61	5,210.39	21.1%
5226 - Insurance	13,500.00	2,122.88	11,377.12	15.7%
5310 - Outside Services	10,000.00	966.85	9,033.15	9.7%
5311 - Supplies	20,000.00	7,330.73	12,669.27	36.7%
5312 - Printing	748.00	107.71	640.29	14.4%
5315 - Postage	500.00	124.05	375.95	24.8%
5326 - Periodicals	4,100.00	3,914.09	185.91	95.5%
5327 - Newspapers	1,500.00	0.00	1,500.00	0.0%
5328 - Books	69,000.00	21,588.69	47,411.31	31.3%
5329 - AV Materials	30,084.00	10,312.68	19,771.32	34.3%
5331 - Programming. Adult	2,000.00	550.00	1,450.00	27.5%
5331- Programming. Childrens	3,000.00	700.00	2,300.00	23.3%
5332 - Mileage	1,500.00	243.64	1,256.36	16.2%
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	200.00	1,550.00	11.4%
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	265.00	635.00	29.4%
5395 - Repairs & Maintenance	12,000.00	6,494.35	5,505.65	54.1%
5399 - Other	2,700.00	1,604.50	1,095.50	59.4%
5811 - Technology Equipment	8,000.00	1,751.91	6,248.09	21.9%
TOTAL Budget Accounts	964,708.00	242,382.59	722,325.41	25.1%
Donation Accounts				
Balance from 2016	34,495.98			
4317 - Book Sale Revenue 2017			1,529.21	
4890 - Donations Revenue 2017			2,307.86	
5806 - Book Sale Expenditure 2017			(1,071.56)	
5806 - Donation Expenditures 2017			(40,654.64)	
TOTAL Donation Accounts			(37,889.13)	
OVERALL TOTAL			684,436.28	
Submitted By Cathryn Coates				

29.2 goal