

Mukwonago Community Library Executive Summary 2017

As of May 15, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	148,033.55	386,417.45	27.7%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	11,002.00	30,266.00	26.7%
5152 - Retirement	36,854.00	10,753.88	26,100.12	29.2%
5154 - Health	61,882.00	23,767.56	38,114.44	38.4%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	315.92	2,588.08	10.9%
5219 - Professional Services	3,000.00	1,564.22	1,435.78	52.1%
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	10,148.88	28,351.12	26.4%
5224 - Gas	8,500.00	4,594.62	3,905.38	54.1%
5225 - Telephone	6,600.00	1,940.25	4,659.75	29.4%
5226 - Insurance	13,500.00	3,551.88	9,948.12	26.3%
5310 - Outside Services	10,000.00	1,167.05	8,832.95	11.7%
5311 - Supplies	20,000.00	8,585.30	11,414.70	42.9%
5312 - Printing	748.00	343.32	404.68	45.9%
5315 - Postage	500.00	143.40	356.60	28.7%
5326 - Periodicals	4,100.00	3,943.08	156.92	96.2%
5327 - Newspapers	1,500.00	480.04	1,019.96	32.0%
5328 - Books	69,000.00	28,020.89	40,979.11	40.6%
5329 - AV Materials	30,084.00	12,623.14	17,460.86	42.0%
5331 - Programming, Adult	2,000.00	675.00	1,325.00	33.8%
5331- Programming, Childrens	6,500.00	1,457.32	5,042.68	22.4%
5332 - Mileage	1,500.00	276.06	1,223.94	18.4%
5333 - Outreach	500.00	459.40	40.60	91.9%
5335 - Training & Travel	1,690.00	230.00	1,460.00	13.6%
5340 - Digital Materials	1,750.00	254.99	1,495.01	14.6%
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	6,686.70	5,313.30	55.7%
5399 - Other	2,700.00	1,889.55	810.45	70.0%
5811 - Technology Equipment	8,000.00	5,387.90	2,612.10	67.3%
TOTAL Budget Accounts	968,208.00	316,246.24	651,961.76	32.7%
Donation Accounts				
Balance from 2016	34,495.98			
4317 - Book Sale Revenue 2017			1,529.21	
4890 - Donations Revenue 2017			35,141.23	
5806 - Donation Expenditures 2017			(43,649.36)	
TOTAL Donation Accounts			(6,978.92)	
OVERALL TOTAL			644,982.84	
Submitted By Cathryn Coates				