

Mukwonago Community Library Executive Summary 2017

As of June 12, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	207,197.45	327,253.55	38.8%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	15,368.68	25,899.32	37.2%
5152 - Retirement	36,854.00	15,059.03	21,794.97	40.9%
5154 - Health	61,882.00	33,234.63	28,647.37	53.7%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	474.23	2,429.77	16.3%
5219 - Professional Services	3,000.00	2,305.17	694.83	76.8%
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	12,765.67	25,734.33	33.2%
5224 - Gas	8,500.00	5,168.32	3,331.68	60.8%
5225 - Telephone	6,600.00	2,593.38	4,006.62	39.3%
5226 - Insurance	13,500.00	3,551.88	9,948.12	26.3%
5310 - Outside Services	10,000.00	1,367.99	8,632.01	13.7%
5311 - Supplies	20,000.00	9,048.62	10,951.38	45.2%
5312 - Printing	748.00	387.47	360.53	51.8%
5315 - Postage	500.00	161.34	338.66	32.3%
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	30,858.62	38,141.38	44.7%
5329 - AV Materials	30,084.00	13,756.83	16,327.17	45.7%
5331 - Programming. Adult	2,000.00	690.00	1,310.00	34.5%
5331- Programming. Childrens	6,500.00	2,617.92	3,882.08	40.3%
5332 - Mileage	1,500.00	306.66	1,193.34	20.4%
5333 - Outreach	500.00	459.40	40.60	91.9%
5335 - Training & Travel	1,690.00	761.00	929.00	45.0%
5340 - Digital Materials	1,750.00	749.26	1,000.74	42.8%
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	9,103.70	2,896.30	75.9%
5399 - Other	2,700.00	2,086.87	613.13	77.3%
5811 - Technology Equipment	8,000.00	5,387.90	2,612.10	67.3%
TOTAL Budget Accounts	968,208.00	407,835.48	560,372.52	42.1%
Donation Accounts				
Balance from 2016	34,495.98			
4317 - Book Sale Revenue 2017			2,347.00	
4890 - Donations Revenue 2017			35,813.31	
5806 - Donation Expenditures 2017			(44,859.61)	
TOTAL Donation Accounts			(6,699.30)	
OVERALL TOTAL			553,673.22	
Submitted By Cathryn Coates				