

# Mukwonago Community Library Executive Summary 2017

As of July 17, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	247,140.26	287,310.74	46.2%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	18,389.61	22,878.39	44.6%
5152 - Retirement	36,854.00	17,892.11	18,961.89	48.5%
5154 - Health	61,882.00	36,365.28	25,516.72	58.8%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	2,252.35	651.65	77.6%
5219 - Professional Services	3,000.00	2,640.12	359.88	88.0%
5220 - Contractual Services	3,500.00	0.00	3,500.00	0.0%
5221 - Water & Sewer	2,800.00	1,349.13	1,450.87	48.2%
5222 - Electric	38,500.00	15,740.26	22,759.74	40.9%
5224 - Gas	8,500.00	5,498.00	3,002.00	64.7%
5225 - Telephone	6,600.00	3,365.13	3,234.87	51.0%
5226 - Insurance	13,500.00	4,617.33	8,882.67	34.2%
5310 - Outside Services	10,000.00	2,985.68	7,014.32	29.9%
5311 - Supplies	20,000.00	11,173.21	8,826.79	55.9%
5312 - Printing	748.00	401.37	346.63	53.7%
5315 - Postage	500.00	290.93	209.07	58.2%
5326 - Periodicals	4,100.00	3,969.33	130.67	96.8%
5327 - Newspapers	1,500.00	1,358.97	141.03	90.6%
5328 - Books	69,000.00	35,800.18	33,199.82	51.9%
5329 - AV Materials	30,084.00	17,157.64	12,926.36	57.0%
5331 - Programming. Adult	2,000.00	1,240.00	760.00	62.0%
5331- Programming. Childrens	6,500.00	4,571.29	1,928.71	70.3%
5332 - Mileage	1,500.00	343.25	1,156.75	22.9%
5333 - Outreach	500.00	459.40	40.60	91.9%
5335 - Training & Travel	1,690.00	1,347.75	342.25	79.7%
5340 - Digital Materials	1,750.00	884.44	865.56	50.5%
5341 - Cafe	19,914.00	19,914.00	0.00	100.0%
5342 - Wireless Access	2,000.00	125.00	1,875.00	6.3%
5343 - Data Lines	1,200.00	600.00	600.00	50.0%
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	10,745.78	1,254.22	89.5%
5399 - Other	2,700.00	2,632.74	67.26	97.5%
5811 - Technology Equipment	8,000.00	6,818.90	1,181.10	85.2%
<b>TOTAL Budget Accounts</b>	<b>968,208.00</b>	<b>485,457.44</b>	<b>482,750.56</b>	<b>50.1%</b>
Donation Accounts				
Balance from 2016	<b>34,495.98</b>			
4317 - Book Sale Revenue 2017			2,737.25	
4890 - Donations Revenue 2017			39,999.81	
5806 - Donation Expenditures 2017			<b>(54,714.37)</b>	
<b>TOTAL Donation Accounts</b>			<b>(11,977.31)</b>	
OVERALL TOTAL			<b>470,773.25</b>	
Submitted By Cathryn Coates				