

Mukwonago Community Library Executive Summary 2017

As of August 17, 2017

| Account | Budget | Amount Used | Account Balance | % of Budget Used |
|-----------------------------------|-------------------|-------------------|--------------------|------------------|
| 5110 - Salaries & Wages | 534,451.00 | 287,926.15 | 246,524.85 | 53.9% |
| 5111- Overtime | - | 0.00 | 0.00 | 0.0% |
| 5112 - Social Security | 41,268.00 | 21,409.72 | 19,858.28 | 51.9% |
| 5152 - Retirement | 36,854.00 | 20,767.85 | 16,086.15 | 56.4% |
| 5154 - Health | 61,882.00 | 42,094.45 | 19,787.55 | 68.0% |
| 5158- OPEB Payout | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 5159 - Other Fringe Benefits | 2,904.00 | 2,338.63 | 565.37 | 80.5% |
| 5219 - Professional Services | 3,000.00 | 2,640.12 | 359.88 | 88.0% |
| 5220 - Contractual Services | 3,500.00 | 1,565.00 | 1,935.00 | 44.7% |
| 5221 - Water & Sewer | 2,800.00 | 1,349.13 | 1,450.87 | 48.2% |
| 5222 - Electric | 38,500.00 | 19,274.01 | 19,225.99 | 50.1% |
| 5224 - Gas | 8,500.00 | 5,662.30 | 2,837.70 | 66.6% |
| 5225 - Telephone | 6,600.00 | 4,145.95 | 2,454.05 | 62.8% |
| 5226 - Insurance | 13,500.00 | 4,617.33 | 8,882.67 | 34.2% |
| 5310 - Outside Services | 10,000.00 | 3,430.37 | 6,569.63 | 34.3% |
| 5311 - Supplies | 20,000.00 | 12,432.55 | 7,567.45 | 62.2% |
| 5312 - Printing | 748.00 | 498.29 | 249.71 | 66.6% |
| 5315 - Postage | 500.00 | 325.75 | 174.25 | 65.2% |
| 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 | 40,582.63 | 28,417.37 | 58.8% |
| 5329 - AV Materials | 30,084.00 | 19,485.75 | 10,598.25 | 64.8% |
| 5331 - Programming. Adult | 2,000.00 | 1,590.00 | 410.00 | 79.5% |
| 5331- Programming. Childrens | 6,500.00 | 4,875.66 | 1,624.34 | 75.0% |
| 5332 - Mileage | 1,500.00 | 397.55 | 1,102.45 | 26.5% |
| 5333 - Outreach | 500.00 | 459.40 | 40.60 | 91.9% |
| 5335 - Training & Travel | 1,690.00 | 1,590.87 | 99.13 | 94.1% |
| 5340 - Digital Materials | 1,750.00 | 952.03 | 797.97 | 54.4% |
| 5341 - Cafe | 19,914.00 | 19,914.00 | 0.00 | 100.0% |
| 5342 - Wireless Access | 2,000.00 | 1,190.76 | 809.24 | 59.5% |
| 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 | 10,823.08 | 1,176.92 | 90.2% |
| 5399 - Other | 2,700.00 | 3,002.60 | (302.60) | 111.2% |
| 5811 - Technology Equipment | 8,000.00 | 8,741.75 | (741.75) | 109.3% |
| TOTAL Budget Accounts | 968,208.00 | 557,399.98 | 410,808.02 | 57.6% |
| Donation Accounts | | | | |
| Balance from 2016 | 34,495.98 | | | |
| 4317 - Book Sale Revenue 2017 | | | 2,900.09 | |
| 4890 - Donations Revenue 2017 | | | 42,168.69 | |
| 5806 - Donation Expenditures 2017 | | | (66,254.68) | |
| TOTAL Donation Accounts | 13,310.08 | | (21,185.90) | |
| OVERALL TOTAL | | | 389,622.12 | |
| Submitted By Cathryn Kim | | | | |