

Mukwonago Community Library Executive Summary 2017

As of September 21, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	328,758.09	205,692.91	61.5%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	24,433.45	16,834.55	59.2%
5152 - Retirement	36,854.00	23,608.86	13,245.14	64.1%
5154 - Health	61,882.00	47,793.55	14,088.45	77.2%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	2,425.40	478.60	83.5%
5219 - Professional Services	3,000.00	2,755.83	244.17	91.9%
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	22,759.86	15,740.14	59.1%
5224 - Gas	8,500.00	5,794.04	2,705.96	68.2%
5225 - Telephone	6,600.00	4,799.68	1,800.32	72.7%
5226 - Insurance	13,500.00	4,617.33	8,882.67	34.2%
5310 - Outside Services	10,000.00	4,011.76	5,988.24	40.1%
5311 - Supplies	20,000.00	13,846.46	6,153.54	69.2%
5312 - Printing	748.00	550.83	197.17	73.6%
5315 - Postage	500.00	385.79	114.21	77.2%
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	44,831.72	24,168.28	65.0%
5329 - AV Materials	30,084.00	21,484.81	8,599.19	71.4%
5331 - Programming. Adult	2,000.00	1,965.00	35.00	98.3%
5331- Programming. Childrens	6,500.00	5,578.73	921.27	85.8%
5332 - Mileage	1,500.00	443.24	1,056.76	29.5%
5333 - Outreach	500.00	459.40	40.60	91.9%
5335 - Training & Travel	1,690.00	1,819.87	(129.87)	107.7%
5340 - Digital Materials	1,750.00	1,019.62	730.38	58.3%
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	11,000.08	999.92	91.7%
5399 - Other	2,700.00	3,207.43	(507.43)	118.8%
5811 - Technology Equipment	8,000.00	8,741.75	(741.75)	109.3%
TOTAL Budget Accounts	968,208.00	624,427.77	343,780.23	64.5%
Donation Accounts				
Balance from 2016	34,495.98			
4317 - Book Sale Revenue 2017			3,619.24	
4890 - Donations Revenue 2017			47,338.31	
5806 - Donation Expenditures 2017			(76,947.69)	
TOTAL Donation Accounts	8,505.84		(25,990.14)	
OVERALL TOTAL			317,790.09	
Submitted By Cathryn Kim				