

Mukwonago Community Library Executive Summary 2017

As of October 16, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	368,901.48	165,549.52	69.0%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	30,027.40	11,240.60	72.8%
5152 - Retirement	36,854.00	26,509.95	10,344.05	71.9%
5154 - Health	61,882.00	53,506.29	8,375.71	86.5%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	2,512.26	391.74	86.5%
5219 - Professional Services	3,000.00	2,755.83	244.17	91.9%
5220 - Contractual Services	3,500.00	3,742.50	(242.50)	106.9%
5221 - Water & Sewer	2,800.00	2,175.80	624.20	77.7%
5222 - Electric	38,500.00	26,010.66	12,489.34	67.6%
5224 - Gas	8,500.00	5,913.83	2,586.17	69.6%
5225 - Telephone	6,600.00	6,066.93	533.07	91.9%
5226 - Insurance	13,500.00	6,046.33	7,453.67	44.8%
5310 - Outside Services	10,000.00	4,558.03	5,441.97	45.6%
5311 - Supplies	20,000.00	14,901.69	5,098.31	74.5%
5312 - Printing	748.00	591.15	156.85	79.0%
5315 - Postage	500.00	388.76	111.24	77.8%
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	49,448.15	19,551.85	71.7%
5329 - AV Materials	30,084.00	23,696.31	6,387.69	78.8%
5331 - Programming. Adult	2,000.00	2,015.00	(15.00)	100.8%
5331- Programming. Childrens	6,500.00	6,742.20	(242.20)	103.7%
5332 - Mileage	1,500.00	587.80	912.20	39.2%
5333 - Outreach	500.00	509.40	(9.40)	101.9%
5335 - Training & Travel	1,690.00	2,195.87	(505.87)	129.9%
5340 - Digital Materials	1,750.00	1,087.21	662.79	62.1%
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	11,636.58	363.42	97.0%
5399 - Other	2,700.00	3,572.71	(872.71)	132.3%
5811 - Technology Equipment	8,000.00	8,741.75	(741.75)	109.3%
TOTAL Budget Accounts	968,208.00	699,262.93	268,945.07	72.2%
Donation Accounts				
Balance from 2016	34,495.98			
4317 - Book Sale Revenue 2017			3,727.46	
4890 - Donations Revenue 2017			49,426.57	
5806 - Donation Expenditures 2017			(142,842.64)	
TOTAL Donation Accounts	(55,192.63)		(89,688.61)	
OVERALL TOTAL			179,256.46	
Submitted By Cathryn Kim				