

Mukwonago Community Library Executive Summary 2017

As of November 13, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	408,971.28	125,479.72	76.5%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	31,676.10	9,591.90	76.8%
5152 - Retirement	36,854.00	29,401.45	7,452.55	79.8%
5154 - Health	61,882.00	59,182.50	2,699.50	95.6%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	2,600.51	303.49	89.5%
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	28,898.40	9,601.60	75.1%
5224 - Gas	8,500.00	6,121.28	2,378.72	72.0%
5225 - Telephone	6,600.00	6,176.43	423.57	93.6%
5226 - Insurance	13,500.00	11,920.20	1,579.80	88.3%
5310 - Outside Services	10,000.00	9,529.71	470.29	95.3%
5311 - Supplies	20,000.00	16,464.51	3,535.49	82.3%
5312 - Printing	748.00	654.36	93.64	87.5%
5315 - Postage	500.00	480.33	19.67	96.1%
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	54,808.58	14,191.42	79.4%
5329 - AV Materials	30,084.00	26,628.18	3,455.82	88.5%
5331 - Programming. Adult	2,000.00	2,440.00	(440.00)	122.0%
5331- Programming. Childrens	6,500.00	7,149.77	(649.77)	110.0%
5332 - Mileage	1,500.00	716.52	783.48	47.8%
5333 - Outreach	500.00	634.40	(134.40)	126.9%
5335 - Training & Travel	1,690.00	2,550.11	(860.11)	150.9%
5340 - Digital Materials	1,750.00	1,526.72	223.28	87.2%
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	806.65	93.35	89.6%
5395 - Repairs & Maintenance	12,000.00	11,636.58	363.42	97.0%
5399 - Other	2,700.00	3,940.60	(1,240.60)	145.9%
5811 - Technology Equipment	8,000.00	9,328.22	(1,328.22)	116.6%
TOTAL Budget Accounts	968,208.00	777,073.58	191,134.42	80.3%
Donation Accounts				
Balance from 2016	34,495.98			
4890 - Donations Revenue 2017			146,448.32	
5806 - Donation Expenditures 2017			(161,378.76)	
TOTAL Donation Accounts	19,565.54		(14,930.44)	
OVERALL TOTAL			176,203.98	
Submitted By Cathryn Kim				