

# Mukwonago Community Library Executive Summary 2017

As of December 21, 2017

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	534,451.00	449,930.19	84,520.81	84.2%
5111- Overtime	-	0.00	0.00	0.0%
5112 - Social Security	41,268.00	34,703.50	6,564.50	84.1%
5152 - Retirement	36,854.00	32,332.00	4,522.00	87.7%
5154 - Health	61,882.00	64,909.39	(3,027.39)	104.9%
5158- OPEB Payout	10,000.00	0.00	10,000.00	0.0%
5159 - Other Fringe Benefits	2,904.00	2,691.72	212.28	92.7%
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	33,606.91	4,893.09	87.3%
5224 - Gas	8,500.00	7,109.53	1,390.47	83.6%
5225 - Telephone	6,600.00	7,146.83	(546.83)	108.3%
5226 - Insurance	13,500.00	11,920.20	1,579.80	88.3%
5310 - Outside Services	10,000.00	10,115.02	(115.02)	101.2%
5311 - Supplies	20,000.00	17,872.10	2,127.90	89.4%
5312 - Printing	748.00	686.52	61.48	91.8%
5315 - Postage	500.00	501.86	(1.86)	100.4%
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	56,434.24	12,565.76	81.8%
5329 - AV Materials	30,084.00	28,039.04	2,044.96	93.2%
5331 - Programming. Adult	2,000.00	2,490.00	(490.00)	124.5%
5331- Programming. Childrens	6,500.00	7,149.77	(649.77)	110.0%
5332 - Mileage	1,500.00	761.26	738.74	50.8%
5333 - Outreach	500.00	634.40	(134.40)	126.9%
5335 - Training & Travel	1,690.00	2,619.11	(929.11)	155.0%
5340 - Digital Materials	1,750.00	1,725.31	24.69	98.6%
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	7,863.00	0.00	100.0%
5345 - Local Databases	900.00	827.60	72.40	92.0%
5395 - Repairs & Maintenance	12,000.00	11,754.58	245.42	98.0%
5399 - Other	2,700.00	4,142.05	(1,442.05)	153.4%
5811 - Technology Equipment	8,000.00	9,750.04	(1,750.04)	121.9%
<b>TOTAL Budget Accounts</b>	<b>968,208.00</b>	<b>843,423.36</b>	<b>124,784.64</b>	<b>87.1%</b>
Donation Accounts				
Balance from 2016	<b>34,495.98</b>			
4890 - Donations Revenue 2017			150,255.78	
5806 - Donation Expenditures 2017			(164,062.01)	
<b>TOTAL Donation Accounts</b>	<b>20,689.75</b>		<b>(13,806.23)</b>	
<b>OVERALL TOTAL</b>			<b>110,978.41</b>	
Submitted By Cathryn Kim				