

Mukwonago Community Library Executive Summary 2016

As of September 15, 2016 REVISED

Account	Revised Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	544,346.00	333,920.54	210,425.46	61.3%
5111- Overtime	-	(280.92)	(280.92)	-200.0%
5112 - Social Security	41,640.00	24,737.57	16,902.43	59.4%
5152 - Retirement	37,980.00	21,346.77	16,633.23	56.2%
5154 - Health	58,743.00	31,414.43	27,328.57	53.5%
5159 - Other Fringe Benefits	6,202.00	2,827.59	3,374.41	45.6%
5219 - Professional Services	5,500.00	11,619.36	(6,119.36)	211.3%
5220 - Contractual Services	2,237.00	(200.00)	2,437.00	-8.9%
5221 - Water & Sewer	2,800.00	1,307.17	1,492.83	46.7%
5222 - Electric	38,500.00	25,255.81	13,244.19	65.6%
5224 - Gas	12,000.00	6,200.34	5,799.66	51.7%
5225 - Telephone	5,400.00	979.34	4,420.66	18.1%
5226 - Insurance	9,507.00	5,338.53	4,168.47	56.2%
5310 - Outside Services	8,800.00	8,638.56	161.44	98.2%
5311 - Supplies	21,000.00	15,062.43	5,937.57	71.7%
5312 - Printing	1,200.00	539.20	660.80	44.9%
5315 - Postage	804.00	291.60	512.40	36.3%
5326 - Periodicals	4,600.00	4,071.07	528.93	88.5%
5327 - Newspapers	1,500.00	1,426.16	73.84	95.1%
5328 - Books	76,000.00	49,957.63	26,042.37	65.7%
5329 - AV Materials	36,000.00	20,176.76	15,823.24	56.0%
5331 - Programming	5,000.00	4,010.00	990.00	80.2%
5332 - Mileage	3,000.00	1,110.72	1,889.28	37.0%
5333 - Outreach	500.00	371.76	128.24	74.4%
5335 - Training & Travel	2,200.00	740.00	1,460.00	33.6%
5340 - Digital Materials	1,750.00	1,005.57	744.43	57.5%
5341 - Cafe	24,376.00	20,462.00	3,914.00	83.9%
5342 - Wireless Access	2,674.00	1,151.76	1,522.24	43.1%
5343 - Data Lines	1,200.00	600.00	600.00	50.0%
5344 - Shared County Databases	5,585.00	5,164.00	421.00	92.5%
5345 - Local Databases	900.00	958.01	(58.01)	106.4%
5395 - Repairs & Maintenance	11,500.00	9,620.73	1,879.27	83.7%
5399 - Other	2,200.00	2,621.44	(421.44)	119.2%
5811 - Technology Equipment	8,000.00	3,866.71	4,133.29	48.3%
TOTAL Bank Accounts	983,644.00	616,312.64	366,769.52	62.7%
Cash Accounts			0.00	
4890 - Donations Received Balance			34,920.47	
5806 - Donation Expenditures (2016)			(4,902.04)	
4890- Gollmar Trust			173,283.02	
TOTAL Cash Accounts			203,301.45	
OVERALL TOTAL			570,070.97	
Submitted By Cathryn Coates				