

Mukwonago Community Library Executive Summary 2016

As of January 19, 2017

Account	Revised Budget updated 11/2016	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	541,660.00	511,453.52	30,206.48	94.4%
5111- Overtime	-	280.92	(280.92)	-200.0%
5112 - Social Security	41,436.00	37,661.33	3,774.67	90.9%
5152 - Retirement	37,730.00	32,614.02	5,115.98	86.4%
5154 - Health	58,743.00	44,296.64	14,446.36	75.4%
5159 - Other Fringe Benefits	6,202.00	3,196.49	3,005.51	51.5%
5219 - Professional Services	5,500.00	12,109.36	(6,609.36)	220.2%
5220 - Contractual Services	2,237.00	1,327.36	909.64	59.3%
5221 - Water & Sewer	2,800.00	2,803.16	(3.16)	100.1%
5222 - Electric	38,500.00	38,456.76	43.24	99.9%
5224 - Gas	12,000.00	7,558.90	4,441.10	63.0%
5225 - Telephone	5,400.00	6,971.15	(1,571.15)	129.1%
5226 - Insurance	9,507.00	12,382.53	(2,875.53)	130.2%
5310 - Outside Services	8,800.00	9,865.23	(1,065.23)	112.1%
5311 - Supplies	21,000.00	18,610.99	2,389.01	88.6%
5312 - Printing	1,200.00	713.43	486.57	59.5%
5315 - Postage	804.00	424.68	379.32	52.8%
5326 - Periodicals	4,600.00	4,100.06	499.94	89.1%
5327 - Newspapers	1,500.00	1,610.76	(110.76)	107.4%
5328 - Books	76,000.00	61,277.26	14,722.74	80.6%
5329 - AV Materials	36,000.00	27,798.86	8,201.14	77.2%
5331 - Programming	5,000.00	4,852.23	147.77	97.0%
5332 - Mileage	3,000.00	2,442.56	557.44	81.4%
5333 - Outreach	500.00	378.62	121.38	75.7%
5335 - Training & Travel	2,200.00	1,068.97	1,131.03	48.6%
5340 - Digital Materials	1,750.00	1,329.82	420.18	76.0%
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	1,200.00	0.00	100.0%
5344 - Shared County Databases	5,585.00	5,714.00	(129.00)	102.3%
5345 - Local Databases	900.00	958.01	(58.01)	106.4%
5395 - Repairs & Maintenance	11,500.00	14,937.59	(3,437.59)	129.9%
5399 - Other	2,200.00	3,922.96	(1,722.96)	178.3%
5811 - Technology Equipment	8,000.00	7,200.94	799.06	90.0%
TOTAL Bank Accounts	980,504.00	901,132.87	79,371.13	91.9%
Cash Accounts				
4890 - Donations Previously Received			21,954.46	
4890- Donations Received 2016			38,620.18	
5806 - Donation Expenditures (2016)			(26,078.66)	
TOTAL Cash Accounts			34,495.98	
OVERALL TOTAL			113,867.11	
Submitted By Cathryn Coates				