

Mukwonago Community Library Executive Summary 2016

As of August 16, 2016

Account	Revised Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	544,346.00	299,002.20	245,343.80	54.9%
5111- Overtime	-	(280.92)	(280.92)	-200.0%
5112 - Social Security	41,640.00	22,241.07	19,398.93	53.4%
5152 - Retirement	37,980.00	19,034.10	18,945.90	50.1%
5154 - Health	58,743.00	27,735.21	31,007.79	47.2%
5159 - Other Fringe Benefits	6,202.00	2,782.40	3,419.60	44.9%
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	21,464.43	17,035.57	55.8%
5224 - Gas	12,000.00	6,061.92	5,938.08	50.5%
5225 - Telephone	5,400.00	870.08	4,529.92	16.1%
5226 - Insurance	9,507.00	5,338.53	4,168.47	56.2%
5310 - Outside Services	8,800.00	8,397.94	402.06	95.4%
5311 - Supplies	21,000.00	13,636.19	7,363.81	64.9%
5312 - Printing	1,200.00	495.45	704.55	41.3%
5315 - Postage	804.00	238.09	565.91	29.6%
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	45,689.32	30,310.68	60.1%
5329 - AV Materials	36,000.00	20,002.02	15,997.98	55.6%
5331 - Programming	5,000.00	3,810.00	1,190.00	76.2%
5332 - Mileage	3,000.00	1,079.18	1,920.82	36.0%
5333 - Outreach	500.00	371.76	128.24	74.4%
5335 - Training & Travel	2,200.00	440.00	1,760.00	20.0%
5340 - Digital Materials	1,750.00	892.52	857.48	51.0%
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	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	9,569.38	1,930.62	83.2%
5399 - Other	2,200.00	2,403.64	(203.64)	109.3%
5811 - Technology Equipment	8,000.00	3,791.86	4,208.14	47.4%
TOTAL Bank Accounts	983,644.00	561,625.90	421,456.26	57.1%
Cash Accounts			0.00	
4890 - Donations Received Balance			32,585.47	
5806 - Donation Expenditures (2016)			(4,437.85)	
TOTAL Cash Accounts			28,147.62	
OVERALL TOTAL			449,603.88	
Submitted By Cathryn Coates				