

# Mukwonago Community Library Executive Summary 2016

As of October 2016

Account	Revised Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	544,346.00	368,814.98	175,531.02	67.8%
5111- Overtime	-	(280.92)	(280.92)	-200.0%
5112 - Social Security	41,640.00	27,232.00	14,408.00	65.4%
5152 - Retirement	37,980.00	23,624.02	14,355.98	62.2%
5154 - Health	58,743.00	35,112.56	23,630.44	59.8%
5159 - Other Fringe Benefits	6,202.00	2,872.96	3,329.04	46.3%
5219 - Professional Services	5,500.00	12,109.36	(6,609.36)	220.2%
5220 - Contractual Services	2,237.00	340.00	1,897.00	15.2%
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	6,315.31	5,684.69	52.6%
5225 - Telephone	5,400.00	5,150.44	249.56	95.4%
5226 - Insurance	9,507.00	5,338.53	4,168.47	56.2%
5310 - Outside Services	8,800.00	9,157.68	(357.68)	104.1%
5311 - Supplies	21,000.00	16,408.38	4,591.62	78.1%
5312 - Printing	1,200.00	566.32	633.68	47.2%
5315 - Postage	804.00	336.07	467.93	41.8%
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	54,034.49	21,965.51	71.1%
5329 - AV Materials	36,000.00	24,764.72	11,235.28	68.8%
5331 - Programming	5,000.00	4,010.00	990.00	80.2%
5332 - Mileage	3,000.00	1,667.09	1,332.91	55.6%
5333 - Outreach	500.00	371.76	128.24	74.4%
5335 - Training & Travel	2,200.00	948.97	1,251.03	43.1%
5340 - Digital Materials	1,750.00	1,105.57	644.43	63.2%
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	10,059.15	1,440.85	87.5%
5399 - Other	2,200.00	2,872.18	(672.18)	130.6%
5811 - Technology Equipment	8,000.00	3,966.70	4,033.30	49.6%
<b>TOTAL Bank Accounts</b>	<b>983,644.00</b>	<b>677,294.30</b>	<b>305,787.86</b>	<b>68.9%</b>
Cash Accounts			0.00	
4890 - Donations Received Balance			43,743.47	
5806 - Donation Expenditures (2016)			(15,116.29)	
<b>TOTAL Cash Accounts</b>			<b>28,627.18</b>	
<b>OVERALL TOTAL</b>			<b>334,415.04</b>	
Submitted By Cathryn Coates				