

# Mukwonago Community Library Executive Summary 2016

As of December 15, 2016

Account	Revised Budget updated 11/2016	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	541,660.00	440,473.59	101,186.41	81.3%
5111- Overtime	-	(280.92)	(280.92)	-200.0%
5112 - Social Security	41,436.00	32,371.36	9,064.64	78.1%
5152 - Retirement	37,730.00	28,255.17	9,474.83	74.9%
5154 - Health	58,743.00	44,296.64	14,446.36	75.4%
5159 - Other Fringe Benefits	6,202.00	3,078.81	3,123.19	49.6%
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	2,144.33	655.67	76.6%
5222 - Electric	38,500.00	35,803.15	2,696.85	93.0%
5224 - Gas	12,000.00	6,816.51	5,183.49	56.8%
5225 - Telephone	5,400.00	6,867.21	(1,467.21)	127.2%
5226 - Insurance	9,507.00	12,616.37	(3,109.37)	132.7%
5310 - Outside Services	8,800.00	9,543.80	(743.80)	108.5%
5311 - Supplies	21,000.00	18,040.79	2,959.21	85.9%
5312 - Printing	1,200.00	654.91	545.09	54.6%
5315 - Postage	804.00	413.27	390.73	51.4%
5326 - Periodicals	4,600.00	4,100.06	499.94	89.1%
5327 - Newspapers	1,500.00	1,426.16	73.84	95.1%
5328 - Books	76,000.00	60,936.16	15,063.84	80.2%
5329 - AV Materials	36,000.00	26,886.07	9,113.93	74.7%
5331 - Programming	5,000.00	4,797.75	202.25	96.0%
5332 - Mileage	3,000.00	2,397.63	602.37	79.9%
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	1,279.82	470.18	73.1%
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	14,204.44	(2,704.44)	123.5%
5399 - Other	2,200.00	3,336.97	(1,136.97)	151.7%
5811 - Technology Equipment	8,000.00	3,985.58	4,014.42	49.8%
<b>TOTAL Bank Accounts</b>	<b>980,504.00</b>	<b>807,665.71</b>	<b>172,276.45</b>	<b>82.4%</b>
Cash Accounts			0.00	
4890 - Donations Received Balance			54,775.79	
5806 - Donation Expenditures (2016)			(25,580.62)	
<b>TOTAL Cash Accounts</b>			<b>29,195.17</b>	
<b>OVERALL TOTAL</b>			<b>201,471.62</b>	
Submitted By Cathryn Coates				