

Mukwonago Community Library Executive Summary 2020

As of April 9, 2020

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	558,551.00	110,042.03	448,508.97	19.7%
5112 - Social Security	42,738.00	8,205.72	34,532.28	19.2%
5152 - Retirement	44,438.00	8,544.36	35,893.64	19.2%
5154 - Health	67,476.00	23,506.64	43,969.36	34.8%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	280.99	1,753.01	13.8%
5219 - Professional Services	10,000.00	300.61	9,699.39	3.0%
5220 - Contractual Services	15,000.00	2,036.19	12,963.81	13.6%
5221 - Water & Sewer	3,500.00	0.00	3,500.00	0.0%
5222 - Electric	25,000.00	7,178.69	17,821.31	28.7%
5224 - Gas	9,000.00	3,766.93	5,233.07	41.9%
5225 - Telephone	6,600.00	1,984.96	4,615.04	30.1%
5226 - Insurance	16,000.00	497.80	15,502.20	3.1%
5310 - Outside Services	22,500.00	3,555.12	18,944.88	15.8%
5311 - Supplies	20,000.00	7,006.46	12,993.54	35.0%
5312 - Printing	500.00	77.99	422.01	15.6%
5314 - MetaSpace 511 Equip/supplies	7,000.00	794.61	6,205.39	11.4%
5315 - Postage	500.00	165.09	334.91	33.0%
5326 - Periodicals	3,500.00	3,494.55	5.45	99.8%
5327 - Newspapers	1,500.00	801.95	698.05	53.5%
5328 - Books	51,474.00	12,413.10	39,060.90	24.1%
5329 - AV Materials	15,000.00	2,125.25	12,874.75	14.2%
5330- The Thingery	7,000.00	585.15	6,414.85	8.4%
5331 - Programming	13,000.00	4,136.17	8,863.83	31.8%
5332 - Mileage	1,500.00	66.95	1,433.05	4.5%
5333 - Outreach	2,500.00	752.16	1,747.84	30.1%
5335 - Training & Travel	5,000.00	2,530.54	2,469.46	50.6%
5340 - Digital Materials	2,000.00	761.18	1,238.82	38.1%
5341 - Cafe	21,099.00	21,099.00	0.00	100.0%
5343 - Data Lines	1,200.00	0.00	1,200.00	0.0%
5344 - Shared County Databases	12,584.00	11,353.00	1,231.00	90.2%
5395 - Repairs & Maintenance	18,000.00	1,971.92	16,028.08	11.0%
5399 - Other	5,000.00	1,064.37	3,935.63	21.3%
5811 - Technology Equipment	5,000.00	375.92	4,624.08	7.5%
TOTAL Budget Accounts	1,021,194.00	241,475.40	779,718.60	23.6%
<i>Donation Accounts</i>				
Balance from 2019	61,534.67			
4890 - Donations Revenue 2020			6,136.47	
5806 - Donation Expenditures 2020			(27,219.46)	
TOTAL Donation Accounts	40,451.68		(21,082.99)	
OVERALL TOTAL			758,635.61	