

# Mukwonago Community Library Executive Summary 2020

As of 5/14/2020

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	558,551.00	151,253.97	407,297.03	27.1%
5112 - Social Security	42,738.00	11,277.70	31,460.30	26.4%
5152 - Retirement	44,438.00	11,721.99	32,716.01	26.4%
5154 - Health	67,476.00	29,348.89	38,127.11	43.5%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	402.41	1,631.59	19.8%
5219 - Professional Services	10,000.00	300.61	9,699.39	3.0%
5220 - Contractual Services	15,000.00	3,592.76	11,407.24	24.0%
5221 - Water & Sewer	3,500.00	707.06	2,792.94	20.2%
5222 - Electric	25,000.00	8,918.21	16,081.79	35.7%
5224 - Gas	9,000.00	4,450.25	4,549.75	49.4%
5225 - Telephone	6,600.00	2,683.81	3,916.19	40.7%
5226 - Insurance	16,000.00	497.80	15,502.20	3.1%
5310 - Outside Services	22,500.00	3,994.68	18,505.32	17.8%
5311 - Supplies	20,000.00	10,243.57	9,756.43	51.2%
5312 - Printing	500.00	126.20	373.80	25.2%
5314 - MetaSpace 511 Equip/supplies	7,000.00	794.61	6,205.39	11.4%
5315 - Postage	500.00	180.74	319.26	36.1%
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	12,479.73	38,994.27	24.2%
5329 - AV Materials	15,000.00	2,165.33	12,834.67	14.4%
5330- The Thingery	7,000.00	511.31	6,488.69	7.3%
5331 - Programming	13,000.00	4,190.84	8,809.16	32.2%
5332 - Mileage	1,500.00	252.96	1,247.04	16.9%
5333 - Outreach	2,500.00	793.16	1,706.84	31.7%
5335 - Training & Travel	5,000.00	2,885.54	2,114.46	57.7%
5340 - Digital Materials	2,000.00	1,169.36	830.64	58.5%
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	1,236.06	3,763.94	24.7%
5811 - Technology Equipment	5,000.00	375.92	4,624.08	7.5%
<b>TOTAL Budget Accounts</b>	<b>1,021,194.00</b>	<b>305,275.89</b>	<b>715,918.11</b>	<b>29.9%</b>
<i>Donation Accounts</i>				
Balance from 2019	<b>61,534.67</b>			
4890 - Donations Revenue 2020			32,516.47	
5806 - Donation Expenditures 2020			(39,735.06)	
<b>TOTAL Donation Accounts</b>	<b>54,316.08</b>		<b>(7,218.59)</b>	
<b>OVERALL TOTAL</b>			<b>708,699.52</b>	