

# Mukwonago Community Library Executive Summary 2020

As of February 10, 2020

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	558,551.00	27,051.78	531,499.22	4.8%
5112 - Social Security	42,738.00	2,018.82	40,719.18	4.7%
5152 - Retirement	44,438.00	2,039.00	42,399.00	4.6%
5154 - Health	67,476.00	11,756.88	55,719.12	17.4%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	37.68	1,996.32	1.9%
5219 - Professional Services	10,000.00	0.00	10,000.00	0.0%
5220 - Contractual Services	15,000.00	989.26	14,010.74	6.6%
5221 - Water & Sewer	3,500.00	0.00	3,500.00	0.0%
5222 - Electric	25,000.00	2,559.52	22,440.48	10.2%
5224 - Gas	9,000.00	1,488.26	7,511.74	16.5%
5225 - Telephone	6,600.00	587.33	6,012.67	8.9%
5226 - Insurance	16,000.00	0.00	16,000.00	0.0%
5310 - Outside Services	22,500.00	1,061.43	21,438.57	4.7%
5311 - Supplies	20,000.00	4,822.06	15,177.94	24.1%
5312 - Printing	500.00	8.53	491.47	1.7%
5314 - MetaSpace 511 Equip/supplies	7,000.00	406.64	6,593.36	5.8%
5315 - Postage	500.00	0.00	500.00	0.0%
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	7,597.29	43,876.71	14.8%
5329 - AV Materials	15,000.00	560.36	14,439.64	3.7%
5330- The Thingery	7,000.00	81.41	6,918.59	1.2%
5331 - Programming	13,000.00	2,802.12	10,197.88	21.6%
5332 - Mileage	1,500.00	35.20	1,464.80	2.3%
5333 - Outreach	2,500.00	238.50	2,261.50	9.5%
5335 - Training & Travel	5,000.00	729.06	4,270.94	14.6%
5340 - Digital Materials	2,000.00	264.38	1,735.62	13.2%
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	8,627.00	3,957.00	68.6%
5395 - Repairs & Maintenance	18,000.00	0.00	18,000.00	0.0%
5399 - Other	5,000.00	514.70	4,485.30	10.3%
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>102,048.63</b>	<b>919,145.37</b>	<b>10.0%</b>
<i>Donation Accounts</i>				
Balance from 2019( NOT verified w/villa	<b>61,534.67</b>			
4890 - Donations Revenue 2020			5,176.47	
5806 - Donation Expenditures 2020			(11,180.44)	
<b>TOTAL Donation Accounts</b>	<b>55,530.70</b>		<b>(6,003.97)</b>	
<b>OVERALL TOTAL</b>			<b>913,141.40</b>	