

Mukwonago Community Library Executive Summary 2020

As of March 12, 2020

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	558,551.00	68,767.97	489,783.03	12.3%
5112 - Social Security	42,738.00	5,129.36	37,608.64	12.0%
5152 - Retirement	44,438.00	5,346.37	39,091.63	12.0%
5154 - Health	67,476.00	17,599.13	49,876.87	26.1%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	159.10	1,874.90	7.8%
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	5,231.43	19,768.57	20.9%
5224 - Gas	9,000.00	2,871.75	6,128.25	31.9%
5225 - Telephone	6,600.00	1,286.10	5,313.90	19.5%
5226 - Insurance	16,000.00	254.82	15,745.18	1.6%
5310 - Outside Services	22,500.00	2,395.86	20,104.14	10.6%
5311 - Supplies	20,000.00	6,346.34	13,653.66	31.7%
5312 - Printing	500.00	61.21	438.79	12.2%
5314 - MetaSpace 511 Equip/supplies	7,000.00	532.51	6,467.49	7.6%
5315 - Postage	500.00	148.29	351.71	29.7%
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	9,904.40	41,569.60	19.2%
5329 - AV Materials	15,000.00	1,484.17	13,515.83	9.9%
5330- The Thingery	7,000.00	306.88	6,693.12	4.4%
5331 - Programming	13,000.00	3,895.54	9,104.46	30.0%
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	2,558.24	2,441.76	51.2%
5340 - Digital Materials	2,000.00	392.79	1,607.21	19.6%
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	650.56	17,349.44	3.6%
5399 - Other	5,000.00	680.11	4,319.89	13.6%
5811 - Technology Equipment	5,000.00	375.92	4,624.08	7.5%
TOTAL Budget Accounts	1,021,194.00	173,557.26	847,636.74	17.0%
<i>Donation Accounts</i>				
Balance from 2019(NOT verified w/villa	61,534.67			
4890 - Donations Revenue 2020			5,399.87	
5806 - Donation Expenditures 2020			(17,338.50)	
TOTAL Donation Accounts	49,596.04		(11,938.63)	
OVERALL TOTAL			835,698.11	