

# Mukwonago Community Library Executive Summary 2020

**Account Balances as of 6/11/2020**

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	558,551.00	213,777.28	344,773.72	38.3%
5112 - Social Security	42,738.00	15,998.83	26,739.17	37.4%
5152 - Retirement	44,438.00	16,501.38	27,936.62	37.1%
5154 - Health	67,476.00	35,191.14	32,284.86	52.2%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	523.83	1,510.17	25.8%
5219 - Professional Services	10,000.00	1,752.97	8,247.03	17.5%
5220 - Contractual Services	15,000.00	4,091.84	10,908.16	27.3%
5221 - Water & Sewer	3,500.00	707.06	2,792.94	20.2%
5222 - Electric	25,000.00	10,306.46	14,693.54	41.2%
5224 - Gas	9,000.00	5,071.64	3,928.36	56.4%
5225 - Telephone	6,600.00	3,387.15	3,212.85	51.3%
5226 - Insurance	16,000.00	-1418.87	17,418.87	-8.9%
5310 - Outside Services	22,500.00	4,223.50	18,276.50	18.8%
5311 - Supplies	20,000.00	14,944.96	5,055.04	74.7%
5312 - Printing	500.00	171.04	328.96	34.2%
5314 - MetaSpace 511 Equip/supplies	7,000.00	799.61	6,200.39	11.4%
5315 - Postage	500.00	186.24	313.76	37.2%
5326 - Periodicals	3,500.00	3,494.55	5.45	99.8%
5327 - Newspapers	1,500.00	930.92	569.08	62.1%
5328 - Books	51,474.00	17,645.54	33,828.46	34.3%
5329 - AV Materials	15,000.00	2,925.84	12,074.16	19.5%
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	323.11	1,176.89	21.5%
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	1,241.67	758.33	62.1%
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	2,517.80	15,482.20	14.0%
5399 - Other	5,000.00	1,636.00	3,364.00	32.7%
5811 - Technology Equipment	5,000.00	1,345.92	3,654.08	26.9%
<b>TOTAL Budget Accounts</b>	<b>1,021,194.00</b>	<b>399,110.26</b>	<b>622,083.74</b>	<b>39.1%</b>
<i>Donation Accounts</i>				
Balance from 2019	<b>61,534.67</b>			
4890 - Donations Revenue 2020			34,291.47	
5806 - Donation Expenditures 2020			(44,680.60)	
<b>TOTAL Donation Accounts</b>	<b>51,145.54</b>		<b>(10,389.13)</b>	
<b>OVERALL TOTAL</b>			<b>611,694.61</b>	