

Mukwonago Community Library Executive Summary 2020

Account Balances as of 7/9/2020

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	558,551.00	255,077.98	303,473.02	45.7%
5112 - Social Security	42,738.00	19,077.64	23,660.36	44.6%
5152 - Retirement	44,438.00	19,595.46	24,842.54	44.1%
5154 - Health	67,476.00	41,033.39	26,442.61	60.8%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	652.93	1,381.07	32.1%
5219 - Professional Services	10,000.00	1,972.65	8,027.35	19.7%
5220 - Contractual Services	15,000.00	8,857.10	6,142.90	59.0%
5221 - Water & Sewer	3,500.00	707.06	2,792.94	20.2%
5222 - Electric	25,000.00	11,878.45	13,121.55	47.5%
5224 - Gas	9,000.00	5,351.63	3,648.37	59.5%
5225 - Telephone	6,600.00	4,089.86	2,510.14	62.0%
5226 - Insurance	16,000.00	-1175.89	17,175.89	-7.3%
5310 - Outside Services	22,500.00	4,972.13	17,527.87	22.1%
5311 - Supplies	20,000.00	17,157.02	2,842.98	85.8%
5312 - Printing	500.00	187.82	312.18	37.6%
5314 - MetaSpace 511 Equip/supplies	7,000.00	869.73	6,130.27	12.4%
5315 - Postage	500.00	209.67	290.33	41.9%
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	22,228.14	29,245.86	43.2%
5329 - AV Materials	15,000.00	4,312.92	10,687.08	28.8%
5330- The Thingery	7,000.00	939.87	6,060.13	13.4%
5331 - Programming	13,000.00	4,936.35	8,063.65	38.0%
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	1,403.97	596.03	70.2%
5341 - Cafe	21,099.00	21,099.00	0.00	100.0%
5343 - Data Lines	1,200.00	600.00	600.00	50.0%
5344 - Shared County Databases	12,584.00	11,353.00	1,231.00	90.2%
5395 - Repairs & Maintenance	18,000.00	6,352.16	11,647.84	35.3%
5399 - Other	5,000.00	1,976.74	3,023.26	39.5%
5811 - Technology Equipment	5,000.00	2,635.92	2,364.08	52.7%
TOTAL Budget Accounts	1,021,194.00	476,779.98	544,414.02	46.7%
<i>Donation Accounts</i>				
Balance from 2019	61,534.67			
4890 - Donations Revenue 2020			34,727.81	
5806 - Donation Expenditures 2020			(44,592.90)	
TOTAL Donation Accounts	51,669.58		(9,865.09)	
OVERALL TOTAL			534,548.93	