

Mukwonago Community Library Executive Summary 2020

Account Balances as of 8/13/2020

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	558,551.00	296,328.59	262,222.41	53.1%
5112 - Social Security	42,738.00	22,152.56	20,585.44	51.8%
5152 - Retirement	44,438.00	22,669.80	21,768.20	51.0%
5154 - Health	67,476.00	46,875.64	20,600.36	69.5%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	2,782.03	(748.03)	136.8%
5219 - Professional Services	10,000.00	2,219.30	7,780.70	22.2%
5220 - Contractual Services	15,000.00	11,037.61	3,962.39	73.6%
5221 - Water & Sewer	3,500.00	1,192.88	2,307.12	34.1%
5222 - Electric	25,000.00	14,499.84	10,500.16	58.0%
5224 - Gas	9,000.00	5,394.53	3,605.47	59.9%
5225 - Telephone	6,600.00	4,793.12	1,806.88	72.6%
5226 - Insurance	16,000.00	-1175.89	17,175.89	-7.3%
5310 - Outside Services	22,500.00	6,123.24	16,376.76	27.2%
5311 - Supplies	20,000.00	19,732.47	267.53	98.7%
5312 - Printing	500.00	220.82	279.18	44.2%
5314 - MetaSpace 511 Equip/supplies	7,000.00	955.56	6,044.44	13.7%
5315 - Postage	500.00	242.97	257.03	48.6%
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	26,519.22	24,954.78	51.5%
5329 - AV Materials	15,000.00	4,768.61	10,231.39	31.8%
5330- The Thingery	7,000.00	2,113.61	4,886.39	30.2%
5331 - Programming	13,000.00	5,367.26	7,632.74	41.3%
5332 - Mileage	1,500.00	713.74	786.26	47.6%
5333 - Outreach	2,500.00	931.66	1,568.34	37.3%
5335 - Training & Travel	5,000.00	3,372.78	1,627.22	67.5%
5340 - Digital Materials	2,000.00	1,610.27	389.73	80.5%
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	10,378.94	7,621.06	57.7%
5399 - Other	5,000.00	2,156.07	2,843.93	43.1%
5811 - Technology Equipment	5,000.00	5,661.56	(661.56)	113.2%
TOTAL Budget Accounts	1,021,194.00	557,116.26	464,077.74	54.6%
<i>Donation Accounts</i>				
Balance from 2019	61,534.67			
4890 - Donations Revenue 2020			35,750.56	
5806 - Donation Expenditures 2020			(52,140.49)	
TOTAL Donation Accounts	45,144.74		(16,389.93)	
OVERALL TOTAL			447,687.81	