

# Mukwonago Community Library Executive Summary 2020

Account Balances period ending 9/10/2020

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	558,551.00	337,662.68	220,888.32	60.5%
5112 - Social Security	42,738.00	25,233.89	17,504.11	59.0%
5152 - Retirement	44,438.00	25,746.24	18,691.76	57.9%
5154 - Health	67,476.00	52,717.89	14,758.11	78.1%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	2,911.13	(877.13)	143.1%
5219 - Professional Services	10,000.00	2,219.30	7,780.70	22.2%
5220 - Contractual Services	15,000.00	13,614.21	1,385.79	90.8%
5221 - Water & Sewer	3,500.00	1,192.88	2,307.12	34.1%
5222 - Electric	25,000.00	18,361.47	6,638.53	73.4%
5224 - Gas	9,000.00	5,434.30	3,565.70	60.4%
5225 - Telephone	6,600.00	5,503.62	1,096.38	83.4%
5226 - Insurance	16,000.00	-1175.89	17,175.89	-7.3%
5310 - Outside Services	22,500.00	7,065.14	15,434.86	31.4%
5311 - Supplies	20,000.00	20,114.29	(114.29)	100.6%
5312 - Printing	500.00	259.37	240.63	51.9%
5314 - MetaSpace 511 Equip/supplies	7,000.00	1,582.20	5,417.80	22.6%
5315 - Postage	500.00	272.62	227.38	54.5%
5326 - Periodicals	3,500.00	3,494.55	5.45	99.8%
5327 - Newspapers	1,500.00	1,059.89	440.11	70.7%
5328 - Books	51,474.00	28,758.59	22,715.41	55.9%
5329 - AV Materials	15,000.00	6,396.27	8,603.73	42.6%
5330- The Thingery	7,000.00	2,231.81	4,768.19	31.9%
5331 - Programming	13,000.00	6,113.78	6,886.22	47.0%
5332 - Mileage	1,500.00	713.74	786.26	47.6%
5333 - Outreach	2,500.00	1,047.46	1,452.54	41.9%
5335 - Training & Travel	5,000.00	3,672.78	1,327.22	73.5%
5340 - Digital Materials	2,000.00	1,973.71	26.29	98.7%
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	13,412.40	4,587.60	74.5%
5399 - Other	5,000.00	2,360.57	2,639.43	47.2%
5811 - Technology Equipment	5,000.00	6,501.56	(1,501.56)	130.0%
<b>TOTAL Budget Accounts</b>	<b>1,021,194.00</b>	<b>629,504.45</b>	<b>391,689.55</b>	<b>61.6%</b>
<i>Donation Accounts</i>				
Balance from 2019	<b>61,534.67</b>			
4890 - Donations Revenue 2020			43,350.00	
5806 - Donation Expenditures 2020			(56,692.60)	
<b>TOTAL Donation Accounts</b>	<b>48,192.07</b>		<b>(13,342.60)</b>	
<b>OVERALL TOTAL</b>			<b>378,346.95</b>	