

# Mukwonago Community Library Executive Summary 2020

Account Balances period ending 10/8/2020

| Account                             | Budget              | Amount Used       | Account Balance    | % of Budget Used |
|-------------------------------------|---------------------|-------------------|--------------------|------------------|
| 5110 - Salaries & Wages             | 558,551.00          | 377,854.54        | 180,696.46         | 67.6%            |
| 5112 - Social Security              | 42,738.00           | 28,227.85         | 14,510.15          | 66.0%            |
| 5152 - Retirement                   | 44,438.00           | 28,806.41         | 15,631.59          | 64.8%            |
| 5154 - Health                       | 67,476.00           | 58,560.14         | 8,915.86           | 86.8%            |
| 5158- OPEB Payout                   | 5,000.00            | 0.00              | 5,000.00           | 0.0%             |
| 5159 - Other Fringe Benefits        | 2,034.00            | 3,040.23          | (1,006.23)         | 149.5%           |
| 5219 - Professional Services        | 10,000.00           | 2,219.30          | 7,780.70           | 22.2%            |
| 5220 - Contractual Services         | 15,000.00           | 15,054.21         | (54.21)            | 100.4%           |
| 5221 - Water & Sewer                | 3,500.00            | 1,192.88          | 2,307.12           | 34.1%            |
| 5222 - Electric                     | 25,000.00           | 21,696.17         | 3,303.83           | 86.8%            |
| 5224 - Gas                          | 9,000.00            | 5,484.25          | 3,515.75           | 60.9%            |
| 5225 - Telephone                    | 6,600.00            | 6,337.03          | 262.97             | 96.0%            |
| 5226 - Insurance                    | 16,000.00           | -1175.89          | 17,175.89          | -7.3%            |
| 5310 - Outside Services             | 22,500.00           | 7,570.81          | 14,929.19          | 33.6%            |
| 5311 - Supplies                     | 20,000.00           | 21,057.59         | (1,057.59)         | 105.3%           |
| 5312 - Printing                     | 500.00              | 276.15            | 223.85             | 55.2%            |
| 5314 - MetaSpace 511 Equip/supplies | 7,000.00            | 1,859.91          | 5,140.09           | 26.6%            |
| 5315 - Postage                      | 500.00              | 325.25            | 174.75             | 65.1%            |
| 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           | 33,314.17         | 18,159.83          | 64.7%            |
| 5329 - AV Materials                 | 15,000.00           | 7,163.41          | 7,836.59           | 47.8%            |
| 5330- The Thingery                  | 7,000.00            | 2,924.18          | 4,075.82           | 41.8%            |
| 5331 - Programming                  | 13,000.00           | 6,716.84          | 6,283.16           | 51.7%            |
| 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            | 3,837.78          | 1,162.22           | 76.8%            |
| 5340 - Digital Materials            | 2,000.00            | 2,215.32          | (215.32)           | 110.8%           |
| 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           | 13,913.11         | 4,086.89           | 77.3%            |
| 5399 - Other                        | 5,000.00            | 2,776.28          | 2,223.72           | 55.5%            |
| 5811 - Technology Equipment         | 5,000.00            | 7,541.54          | (2,541.54)         | 150.8%           |
| <b>TOTAL Budget Accounts</b>        | <b>1,021,194.00</b> | <b>698,157.10</b> | <b>323,036.90</b>  | <b>68.4%</b>     |
| <i>Donation Accounts</i>            |                     |                   |                    |                  |
| Balance from 2019                   | <b>61,534.67</b>    |                   |                    |                  |
| 4890 - Donations Revenue 2020       |                     |                   | 43,746.60          |                  |
| 5806 - Donation Expenditures 2020   |                     |                   | (56,883.13)        |                  |
| <b>TOTAL Donation Accounts</b>      | <b>48,398.14</b>    |                   | <b>(13,136.53)</b> |                  |
| <b>OVERALL TOTAL</b>                |                     |                   | <b>309,900.37</b>  |                  |