

Mukwonago Community Library Executive Summary 2020

Account Balances period ending 11/12/2020

Account	Budget	Amount Used	Account Balance	% of Budget Used
5110 - Salaries & Wages	558,551.00	438,154.57	120,396.43	78.4%
5112 - Social Security	42,738.00	32,597.34	10,140.66	76.3%
5152 - Retirement	44,438.00	33,428.17	11,009.83	75.2%
5154 - Health	67,476.00	64,402.39	3,073.61	95.4%
5158- OPEB Payout	5,000.00	0.00	5,000.00	0.0%
5159 - Other Fringe Benefits	2,034.00	3,169.33	(1,135.33)	155.8%
5219 - Professional Services	10,000.00	2,219.30	7,780.70	22.2%
5220 - Contractual Services	15,000.00	19,676.19	(4,676.19)	131.2%
5221 - Water & Sewer	3,500.00	1,827.10	1,672.90	52.2%
5222 - Electric	25,000.00	24,974.40	25.60	99.9%
5224 - Gas	9,000.00	5,617.54	3,382.46	62.4%
5225 - Telephone	6,600.00	7,152.91	(552.91)	108.4%
5226 - Insurance	16,000.00	7587.08	8,412.92	47.4%
5310 - Outside Services	22,500.00	8,650.93	13,849.07	38.4%
5311 - Supplies	20,000.00	23,013.51	(3,013.51)	115.1%
5312 - Printing	500.00	314.24	185.76	62.8%
5314 - MetaSpace 511 Equip/supplies	7,000.00	2,786.27	4,213.73	39.8%
5315 - Postage	500.00	335.56	164.44	67.1%
5326 - Periodicals	3,500.00	3,494.55	5.45	99.8%
5327 - Newspapers	1,500.00	1,634.98	(134.98)	109.0%
5328 - Books	51,474.00	38,224.68	13,249.32	74.3%
5329 - AV Materials	15,000.00	7,888.50	7,111.50	52.6%
5330- The Thingery	7,000.00	5,716.16	1,283.84	81.7%
5331 - Programming	13,000.00	8,082.42	4,917.58	62.2%
5332 - Mileage	1,500.00	767.22	732.78	51.1%
5333 - Outreach	2,500.00	1,326.36	1,173.64	53.1%
5335 - Training & Travel	5,000.00	3,837.78	1,162.22	76.8%
5340 - Digital Materials	2,000.00	2,428.92	(428.92)	121.4%
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	16,913.02	1,086.98	94.0%
5399 - Other	5,000.00	3,045.65	1,954.35	60.9%
5811 - Technology Equipment	5,000.00	6,413.52	(1,413.52)	128.3%
TOTAL Budget Accounts	1,021,194.00	808,732.59	212,461.41	79.2%
<i>Donation Accounts</i>				
Balance from 2019	61,534.67			
4890 - Donations Revenue 2020			44,142.92	
5806 - Donation Expenditures 2020			(56,949.48)	
TOTAL Donation Accounts	46,728.11		(14,806.56)	
OVERALL TOTAL			197,654.85	