

July 2023 Expenditures (Included in Budget Detail Report)

Salaries	Payroll July 7 & 21	\$	186,678.35
523000 Publishing/ Advertising	Class Act (CH program)		796.00
	Stephanie Hanus (AD program supplies)		32.68
	Live Tribute Productions (AD program)		300.00
	Ryan Meisel (CH program)		200.00
	Noah Riemer (CH program)		700.00
	Dennis Roscoe (AD program)		100.00
	Waukesha School District (AD program)		175.00
	Account subtotal	\$	2,303.68
529000 Risk Management	City Finance entry (insurance)	\$	2,206.92
541000 Library Materials	Cengage (AD BK large print)		312.74
	EBSCO (Magazine subscription renewals)		3,763.60
	Midwest Tape (AD AV & Hoopla)		1,214.98
	Unique Management (June overdue placements)		88.65
	Account subtotal	\$	5,379.97
570003 Telephone	On-call cell phone stipends	\$	75.00
		Budget Report expenditures (included) subtotal	\$ 196,643.92

July 2023 Expenditures from Pcards (Not included in Budget Detail Report)

520000 Office Supplies	Amazon (TS Supplies)		21.74
	Cintas (1st Aid cabinet supplies)		56.95
	Demco (TS supplies)		1,583.26
	Playaway Products (Battery cover replacement)		19.52
	Staples (Calendars & office supplies)		482.33
	Account subtotal	\$	2,163.80
520001 Postage	UPS (Shipping)	\$	51.02

AD = Adult, CH = Children's, BK = Book, AV = Audio-Visual, TS = Technical Services

520004 Coin Op - Copier	Gordon Flesch (Public Copier lease & cost per copy)	\$	307.77
523000 Publishing / Advertising	Amazon (CH program supplies & prizes)		26.98
	Pick N Save (AD & CH program supplies)		72.37
	Staples (Name tags)		19.52
	Account subtotal	\$	118.87
525000 Computer Supplies	DPI (Toner Cartridges)		2,312.00
	Staples (Toner Cartridges)		435.12
	Account subtotal	\$	2,747.12
526000 Computer Equipment	Amazon (Receipt printers & scanners)	\$	691.30
527000 Computer Software	Sensource (People counter maintenance renewal)	\$	198.00
541000 Library Materials	Amazon (AD BK)		104.56
	Baker & Taylor (AD & CH BK & AV)		17,247.33
	Blackstone (AD BK)		536.16
	Cavendish Square (CH BK)		335.89
	Center Point (AD BK)		130.50
	Grey House (AD BK)		140.25
	Lexis Nexis (Reference materials)		2,750.00
	Rowman & Littlefield (Reference materials)		405.80
	Thomson Reuters (Reference materials)		1,180.00
	Woods & Poole (Reference materials)		440.00
	Account subtotal	\$	23,270.49
	Pcard expenditures (not included) subtotal	\$	29,548.37
	July 2023 Total Expenditures	\$	226,192.29

CITY OF BROOKFIELD, WI



YTD BUDGET REPORT

JULY 2023
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FOR 2023 07

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05010001 LIBRARY SALARIES/BENEFITS							
05010001 501000 SALARIES	1,708,566	1,674,868	893,578.54	125,519.91	.00	781,289.46	53.4%
05010001 501400 RHS PAYMENTS	56,432	56,452	31,972.89	4,484.90	.00	24,479.11	56.6%
05010001 501600 SALARIES-MAINTENAN	79,437	80,650	47,143.82	7,859.77	.00	33,506.18	58.5%
05010001 502000 EMPLOYER FICA TAX	131,940	129,143	74,362.97	9,767.67	.00	54,780.03	57.6%
05010001 502100 PENSION EXPENSE	121,586	119,218	65,803.26	8,963.62	.00	53,414.74	55.2%
05010001 502200 GROUP INSURANCE-OT	20,540	20,216	11,012.24	1,677.56	.00	9,203.76	54.5%
05010001 502700 GROUP INSURANCE-HE	324,997	326,606	185,673.47	28,404.92	.00	140,932.53	56.8%
TOTAL LIBRARY SALARIES/BENEFITS	2,443,518	2,407,153	1,309,547.19	186,678.35	.00	1,097,605.81	54.4%
05010002 LIBRARY PERSONNEL EXP							
05010002 503400 EMPLOYMENT EXPENSE	750	750	1,356.00	.00	.00	-606.00	180.8%**
05010002 504000 MEMBERSHIPS/SUBSCR	1,185	1,185	942.00	.00	.00	243.00	79.5%
05010002 505000 MTGS CONFERENCES &	5,050	5,050	638.58	.00	.00	4,411.42	12.6%
TOTAL LIBRARY PERSONNEL EXP	6,985	6,985	2,936.58	.00	.00	4,048.42	42.0%
05010004 LIBRARY OPERATING EXP							
05010004 520000 OFFICE SUPPLIES	22,000	22,000	10,380.36	.00	6,368.41	5,251.23	76.1%
05010004 520001 POSTAGE	1,000	1,000	346.80	.00	.00	653.20	34.7%
05010004 520002 COPYING EXPENSE	7,100	7,100	2,834.74	.00	3,165.41	1,099.85	84.5%
05010004 520004 COIN-OP COPIER EXP	4,500	4,500	2,026.39	.00	1,981.61	492.00	89.1%
05010004 522000 OFFICE EQUIP. & RE	10,500	10,500	3,738.15	.00	280.01	6,481.84	38.3%
05010004 523000 PUBLISHING/ADVERTI	23,747	23,747	19,718.49	2,303.68	.00	4,028.51	83.0%
05010004 524000 MATERIALS & SUPPLI	9,500	9,500	4,369.99	.00	.00	5,130.01	46.0%
05010004 525000 COMPUTER SUPPLIES	7,300	7,300	2,447.82	.00	.00	4,852.18	33.5%
05010004 526000 COMPUTER EQPT. MAI	8,342	8,342	1,045.21	.00	.00	7,296.79	12.5%
05010004 527000 COMPUTER SOFTWARE	58,643	58,643	49,613.71	.00	.00	9,029.29	84.6%
05010004 528000 GROUNDS & MAINTENA	22,000	22,000	6,854.88	.00	2,425.00	12,720.12	42.2%
05010004 529000 RISK MANAGEMENT	26,483	26,483	15,448.44	2,206.92	.00	11,034.56	58.3%
05010004 541000 LIBRARY MATERIALS	428,297	428,297	241,884.62	5,379.97	148,666.29	37,746.09	91.2%
TOTAL LIBRARY OPERATING EXP	629,412	629,412	360,709.60	9,890.57	162,886.73	105,815.67	83.2%
05010006 LIBRARY CONTRACTUAL SERV							
05010006 560001 CONTRACT SERVICES-	5,000	5,000	6,063.23	.00	.00	-1,063.23	121.3%*

*Annual HVAC Service
**Deputy Director Search

CITY OF BROOKFIELD, WI



YTD BUDGET REPORT

JULY 2023
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FOR 2023 07

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05010006 560001 HVAC CONTRACT SERVI	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL LIBRARY CONTRACTUAL SERV	12,000	12,000	6,063.23	.00	.00	5,936.77	50.5%
05010008 LIBRARY UTILITIES							
05010008 570001 NATURAL GAS EXPENS	28,542	28,542	11,426.54	.00	.00	17,115.46	40.0%
05010008 570002 ELECTRICITY EXPENS	75,333	75,333	37,574.25	.00	.00	37,758.75	49.9%
05010008 570003 TELEPHONE EXPENSE	12,590	12,590	4,417.59	75.00	.00	8,172.41	35.1%
05010008 570005 WATER/SEWER EXPENS	3,481	3,481	1,868.94	.00	.00	1,612.06	53.7%
TOTAL LIBRARY UTILITIES	119,946	119,946	55,287.32	75.00	.00	64,658.68	46.1%
TOTAL GENERAL FUND	3,211,861	3,175,496	1,734,543.92	196,643.92	162,886.73	1,278,065.35	59.8%
TOTAL EXPENSES	3,211,861	3,175,496	1,734,543.92	196,643.92	162,886.73	1,278,065.35	

+29,548.37 PCards (Not Included in
Budget Detail Report
\$226,192.29 GRAND TOTAL
JULY 2023 Expenditures

NAME OF ACCOUNT	AMOUNT
Gifts & Memorials	\$15,812.09
Lib. Equipment Fund	\$26,315.65
Marjorie Shea Bequest	\$108,198.70
County Aid	\$142,134.91
Library Fines & Fees	\$22,685.40
Copy Revenue	\$1,209.62
PC Supplies	\$1,779.07
Revenue Account	\$1,447.37