

June 2023 Expenditures (Included in Budget Detail Report)

Salaries	Payroll June 2 & 16	\$	172,476.55
505000 Meetings Conferences	Margaret Courtright (Courtyard dedication supplies)	\$	62.85
520002 Copying Expense	City Hall (Paper)	\$	118.50
520004 Coin Op Copier	City Hall (Paper)	\$	158.00
523000 Publishing/ Advertising	Chris Brookes (AD program)	195.00	
	City Hall (Colored paper)	40.60	
	Chris Fascione (CH program)	700.00	
	Hale O Malo Productions (CH program)	435.00	
	Stephanie Hanus (AD program supplies)	131.32	
	Jeff McMullen (CH program)	450.00	
	Mend Studios (AD program)	150.00	
	Randy Peterson (CH program)	525.00	
	Dennis Roscoe (AD program)	100.00	
	Spoon Man (CH program)	700.00	
	Talewise (CH program)	675.00	
	Account subtotal	\$	4,101.92
525000 Computer Supplies	City Hall (Paper)	\$	118.50
528000 Grounds & Maintenance	Elliots Ace Hardware (Maintenance supplies)	\$	35.95
529000 Risk Management	City Finance entry (insurance)	\$	2,206.92
541000 Library Materials	Cengage (AD BK large print)	24.00	
	EBSCO (Magazine subscription renewals)	12,176.99	
	Midwest Tape (AD BK & digital)	1,255.26	
	Newsbank (Subscription renewal)	12,368.00	
	Unique Management (May overdue placements)	39.40	
	Account subtotal	\$	25,863.65
570003 Telephone	On-call cell phone stipends	75.00	
	WI Dept of Admin (Teach line)	600.00	
	Account subtotal	\$	675.00

AD = Adult, CH = Childrens, BK= Book, AV = Audiovisual, TS = Technical Services

570005 Water & sewer

946.71

\$

946.71

June 2023 Expenditures from Pearcds
(Not included in Budget Detail Report)

Budget Report expenditures (included) subtotal \$ 206,764.55

520000 Office Supplies

Amazon (Bulletin Board) 9.00
Cintas (1st Aid Cabinet Supplies) 37.24
Demco (TS supplies) 135.91
Jackson Hirsch (Laminating Supplies) 70.00

Account subtotal \$ 252.15

520004 Coin Op - Copier

Gordon Flesch (lease & cost per copy) \$ 311.34

522000 Office Equipment

Elm USA (Disk Cleaner warranty) \$ 520.00

523000 Publishing / Advertising

Amazon (CH & Teen Supplies & Prizes) 296.77
Clear Cut (Printing - Welcome Booklets) 319.30
Demco (CH bookmarks) 135.70
Staples (Paper & Folders) 83.08

Account subtotal \$ 834.85

541000 Library Materials

Amazon (AD BK) 53.43
Baker & Taylor (AD & CH BK & AV) 12,800.75
Blackstone (AD BK) 1,055.20
C2ER (AD Reference materials) 190.00
Center Point (AD BK) 104.53
Film Ideas (AD AV) 1,063.31
Grey House (AD BK) 501.50
Meredith Books (AD BK) 73.82
Reiman (AD BK) 30.98

Account subtotal \$ 15,873.52

Pearcd expenditures (not included) subtotal \$ 17,791.86

June 2023 Total Expenditures \$ 224,556.41

AD = Adult, CH = Children's, BK= Book, AV = Audiovisual, TS = Technical Services

CITY OF BROOKFIELD, WI



YTD BUDGET REPORT

JUNE 2023
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FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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05010001 LIBRARY SALARIES/BENEFITS

05010001 501000	1,708,566	1,674,868	768,058.63	128,497.58	.00	906,809.37	45.9%
05010001 501400	56,452	56,452	27,487.99	4,349.13	.00	28,964.01	48.7%
05010001 501600	79,437	80,650	39,284.05	5,687.00	.00	41,365.95	48.7%
05010001 502000	131,940	129,143	64,595.30	10,053.26	.00	64,547.70	50.0%
05010001 502100	121,586	119,218	56,839.64	8,996.38	.00	62,378.36	47.7%
05010001 502200	20,540	20,216	9,334.68	977.94	.00	10,881.32	46.2%
05010001 502700	324,997	326,606	157,268.55	13,915.26	.00	169,337.45	48.2%
TOTAL LIBRARY SALARIES/BENEFITS	2,443,518	2,407,153	1,122,868.84	172,476.55	.00	1,284,284.16	46.6%

05010002 LIBRARY PERSONNEL EXP

05010002 503400	750	750	1,356.00	.00	.00	-606.00	180.8%***
05010002 504000	1,185	1,185	942.00	62.85	.00	243.00	79.5%
05010002 505000	5,050	5,050	638.58	62.85	.00	4,411.42	12.6%
TOTAL LIBRARY PERSONNEL EXP	6,985	6,985	2,936.58	62.85	.00	4,048.42	42.0%

05010004 LIBRARY OPERATING EXP

05010004 520000	22,000	22,000	10,128.21	.00	6,504.32	5,367.47	75.6%
05010004 520001	1,000	1,000	84.49	.00	.00	715.51	28.4%
05010004 520002	7,100	7,100	2,374.20	118.50	3,165.41	1,560.39	78.0%
05010004 520004	4,500	4,500	1,715.05	158.00	2,292.95	4,092.00	89.1%
05010004 522000	10,500	10,500	3,218.15	.00	280.01	7,001.84	33.3%
05010004 523000	23,747	23,747	16,579.96	4,101.92	.00	7,167.04	69.8%
05010004 524000	9,500	9,500	3,354.41	.00	.00	6,145.59	35.3%
05010004 525000	7,300	7,300	2,447.82	118.50	.00	4,852.18	10.2%
05010004 525000	8,342	8,342	848.16	.00	.00	7,493.84	84.9%
05010004 527000	58,643	58,643	49,810.76	35.95	.00	17,158.12	22.0%
05010004 528000	22,000	22,000	2,416.88	.00	2,425.00	-4,296.00	100.0%*
05010004 528000	0	0	4,256.00	.00	.00	13,241.48	50.0%
05010004 529000	26,483	26,483	13,241.52	2,206.92	.00	13,241.48	50.0%
05010004 541000	428,297	428,297	220,631.13	25,863.65	168,315.06	39,350.81	90.8%
TOTAL LIBRARY OPERATING EXP	629,412	629,412	331,346.74	32,603.44	182,982.75	115,082.51	81.7%

05010006 LIBRARY CONTRACTUAL SERV

* Annual HVAC Service
**Deputy Director Search

CITY OF BROOKFIELD, WI



YTD BUDGET REPORT

JUNE 2023
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FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
05010006 560001 CONTRACT SERVICES-HVAC CONTRACT SERVI	5,000	5,000	1,195.03	.00	.00	3,804.97	23.9%
05010006 560001 CONTRACT SERVICES-HVAC CONTRACT SERVI	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL LIBRARY CONTRACTUAL SERV	12,000	12,000	1,195.03	.00	.00	10,804.97	10.0%
05010008 LIBRARY UTILITIES							
05010008 570001 NATURAL GAS EXPENS	28,542	28,542	10,859.42	.00	.00	17,682.58	38.0%
05010008 570002 ELECTRICITY EXPENS	75,333	75,333	30,179.12	.00	.00	45,153.88	40.1%
05010008 570003 TELEPHONE EXPENSE	12,590	12,590	4,151.84	675.00	.00	8,438.16	33.0%
05010008 570005 WATER/SEWER EXPENS	3,481	3,481	1,868.94	946.71	.00	1,612.06	53.7%
TOTAL LIBRARY UTILITIES	119,946	119,946	47,059.32	1,621.71	.00	72,886.68	39.2%
TOTAL GENERAL FUND	3,211,861	3,175,496	1,505,406.51	206,764.55	182,982.75	1,487,106.74	53.2%
TOTAL EXPENSES	3,211,861	3,175,496	1,505,406.51	206,764.55	182,982.75	1,487,106.74	
NAME OF ACCOUNT	AMOUNT						
Gifts & Memorials	\$14,499.35						
Lib. Equipment Fund	\$26,272.32						
Marjorie Shea Bequest	\$108,198.70						
County Aid	\$142,134.91						
Library Fines & Fees	\$18,062.81						
Copy Revenue	\$1,089.43						
PC Supplies	\$1,529.26						
Revenue Account	\$1,197.75						

+17,791.86 Peards (Not included in Budget Detail Report)
\$224,556.41 GRAND TOTAL
JUNE 2023 Expenditures