

02391060 EXPENSE

FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 1						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
6102 REGULAR PAY 2,329,354.00	0.00	2,329,354.00	0.00	0.00	2,329,354.00	.0%		
6104 OVERTIME PAY 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%		
6249 UNCLASSIFIED PAY 134,111.00	0.00	134,111.00	0.00	0.00	134,111.00	.0%		
6302 FICA - EMPLOYERS SHARE 184,755.00	0.00	184,755.00	0.00	0.00	184,755.00	.0%		
6304 WISCONSIN RETIREMENT FUND 154,104.00	0.00	154,104.00	0.00	0.00	154,104.00	.0%		
6306 HEALTH INSURANCE 351,041.00	0.00	351,041.00	0.00	0.00	351,041.00	.0%		
6308 DENTAL 18,661.00	0.00	18,661.00	0.00	0.00	18,661.00	.0%		
6310 LIFE INSURANCE 5,847.00	0.00	5,847.00	0.00	0.00	5,847.00	.0%		
6403 PS - LEGAL/ATTORNEY FEES 0.00	0.00	0.00	0.00	300.76	-300.76	100.0%		
6411 ADVERTISING/POSTAGE/PRINTING 23,500.00	0.00	23,500.00	0.00	2,136.95	21,363.05	9.1%		
6412 CONTRACTUAL AGREEMENT PYMNTS 315,400.00	0.00	315,400.00	0.00	169,578.63	145,821.37	53.8%		
6415 SUBSCRIPTION/LICENSING CNTRCTS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%		
6416 PREVENTATIVE MNTC CONTRACTS 16,600.00	0.00	16,600.00	0.00	8,090.96	8,509.04	48.7%		
6417 3RD PARTY CONTRACTED SERVICE 50,000.00	0.00	50,000.00	503.00	4,409.20	45,087.80	9.8%		
6421 EMPLOYEE TRAINING/DEVELOPMENT 6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%		
6422 PRFSL LICENSE/MEMBERSHIP/BOND 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%		
6423 EMPLOYEE ALLOWANCE/REIMBRSMNT 800.00	0.00	800.00	0.00	0.00	800.00	.0%		
6443 LEASE EXPENSE 7,000.00	0.00	7,000.00	0.00	347.11	6,652.89	5.0%		
6450 INSURANCE EXPENSE 28,300.00	0.00	28,300.00	0.00	29,760.00	-1,460.00	105.2%		
6451 WORKERS COMPENSATION 9,900.00	0.00	9,900.00	9,900.00	0.00	0.00	100.0%		
6454 TELEPHONE / INTERNET SERVC 3,500.00	0.00	3,500.00	0.00	21.07	3,478.93	.6%		
6455 UTILITY EXPENSE 83,000.00	0.00	83,000.00	1,440.28	0.00	81,559.72	1.7%		

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6520 OFFICE SUPPLIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
6520 OFFICE SUPPLIES	21,100.00	0.00	21,100.00	0.00	874.10	20,225.90	4.1%	
6524 SPECIALTY SUPPLIES	273,000.00	0.00	273,000.00	0.00	2,680.19	270,319.81	1.0%	
6529 NON-INV - SUPPLIES	34,000.00	0.00	34,000.00	0.00	424.30	33,575.70	1.2%	
	GRAND TOTAL							
	4,079,973.00	0.00	4,079,973.00	11,843.28	218,623.27	3,849,506.45	5.6%	

** END OF REPORT - Generated by Jungwirth, Tracy **

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	11	Y		N
Sequence 2	0	N		N
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:
02391060 EXPENSE

Includes accounts exceeding 0% of budget.

Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: Y
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: Y

Year/Period: 2024/ 1
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	02391060
Object	
Project	
Rollup code	
Account type	Expense
Account status	