

2025 EXPENDITURE BUDGET - LIBRARY

FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
6102 REGULAR PAY 2,561,966.00	0.00	2,561,966.00	0.00	0.00	2,561,966.00	.0%		
6104 OVERTIME PAY 21,684.00	0.00	21,684.00	0.00	0.00	21,684.00	.0%		
6302 FICA - EMPLOYERS SHARE 197,676.00	0.00	197,676.00	0.00	0.00	197,676.00	.0%		
6304 WISCONSIN RETIREMENT FUND 164,059.00	0.00	164,059.00	0.00	0.00	164,059.00	.0%		
6306 HEALTH INSURANCE 523,490.00	0.00	523,490.00	0.00	0.00	523,490.00	.0%		
6307 HEALTH INSURANCE ADMIN FEE 1,030.00	0.00	1,030.00	0.00	0.00	1,030.00	.0%		
6308 DENTAL 21,475.00	0.00	21,475.00	0.00	0.00	21,475.00	.0%		
6310 LIFE INSURANCE 6,005.00	0.00	6,005.00	0.00	0.00	6,005.00	.0%		
6411 ADVERTISING/POSTAGE/PRINTING 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%		
6412 CONTRACTUAL AGREEMENT PYMNTS 333,500.00	0.00	333,500.00	0.00	0.00	333,500.00	.0%		
6415 SUBSCRIPTION/LICENSING CNTRCTS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%		
6416 PREVENTATIVE MNTC CONTRACTS 45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%		
6417 3RD PARTY CONTRACTED SERVICE 85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%		
6421 EMPLOYEE TRAINING/DEVELOPMENT 6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.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 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%		
6450 INSURANCE EXPENSE 29,800.00	0.00	29,800.00	0.00	0.00	29,800.00	.0%		
6451 WORKERS COMPENSATION 10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%		
6454 TELEPHONE / INTERNET SERVC 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%		
6455 UTILITY EXPENSE 145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	.0%		
6465 BANK FEES 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%		

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6520 OFFICE SUPPLIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
6520 OFFICE SUPPLIES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%	
6524 SPECIALTY SUPPLIES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	.0%	
6529 NON-INV - SUPPLIES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%	
GRAND TOTAL		0.00	4,640,185.00	0.00	0.00	4,640,185.00	.0%	

** 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:
2025 EXPENDITURE BUDGET - LIBRARY

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: 2025/ 1
 To Yr/Per: 2025/ 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: 2025/ 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	