



STATE OF WISCONSIN
Department of Employee Trust Funds
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CORRESPONDENCE MEMORANDUM

DATE: September 14, 2009
TO: Budget and Operations Committee
FROM: Jon Kranz, Director
Office of Budget and Trust Finance
SUBJECT: Summary of Operating Expenses – Fiscal Year (FY) 2009

This memo is for informational purposes only. No Committee action is required.

Attached are two charts that summarize FY 2009 expenses for the Department. These documents will be discussed at the Budget and Operations Committee meeting on September 17, 2009.

Please contact me at (608) 267-0908 should you desire any additional information.

Attachment

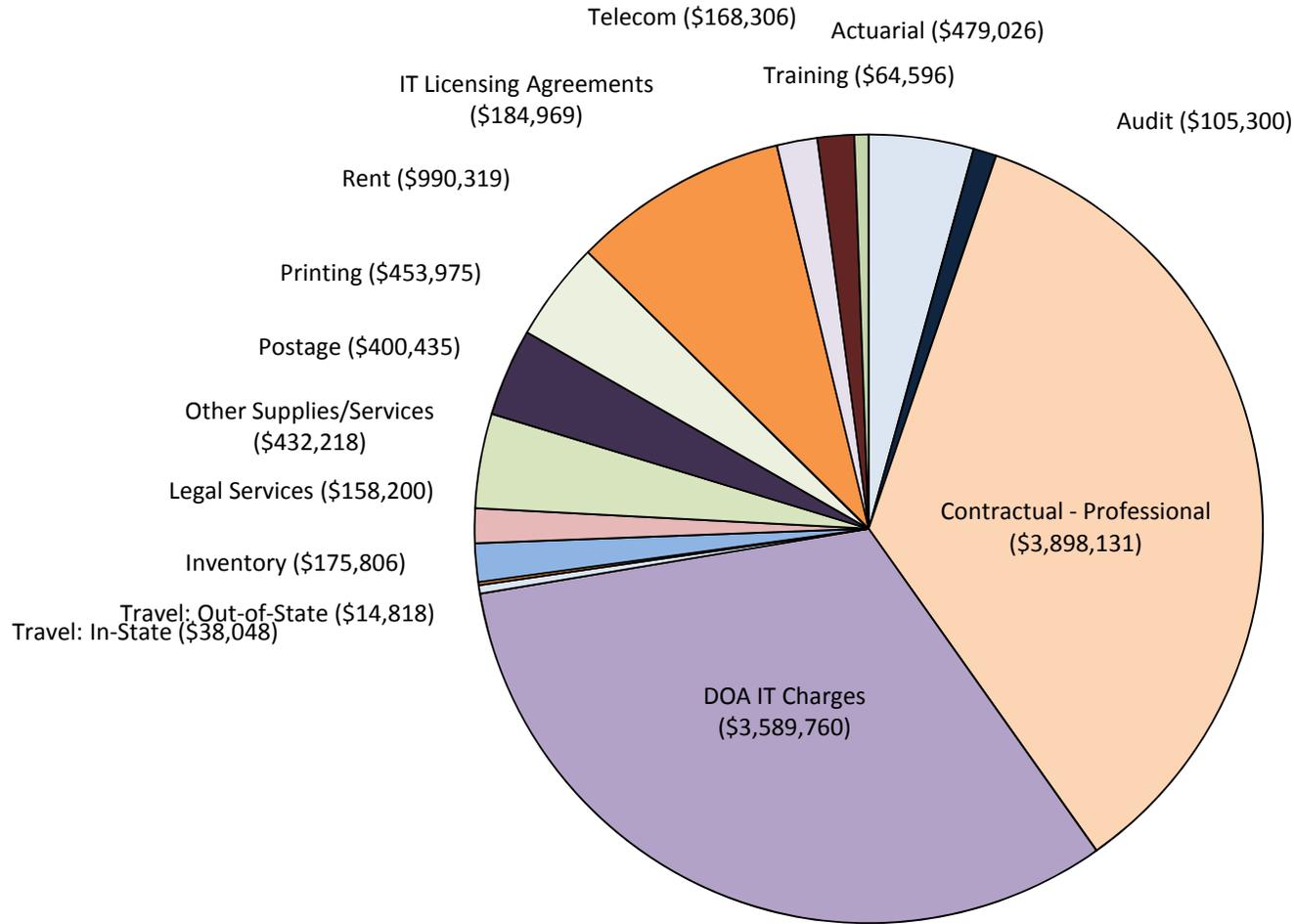
Reviewed and approved by Robert J. Conlin, Deputy Secretary.

Signature

Date

Board	Mtg Date	Item #
AUD	9/17/09	2

FY 2009 Expenses - Major Cost Centers (Supplies & Services)



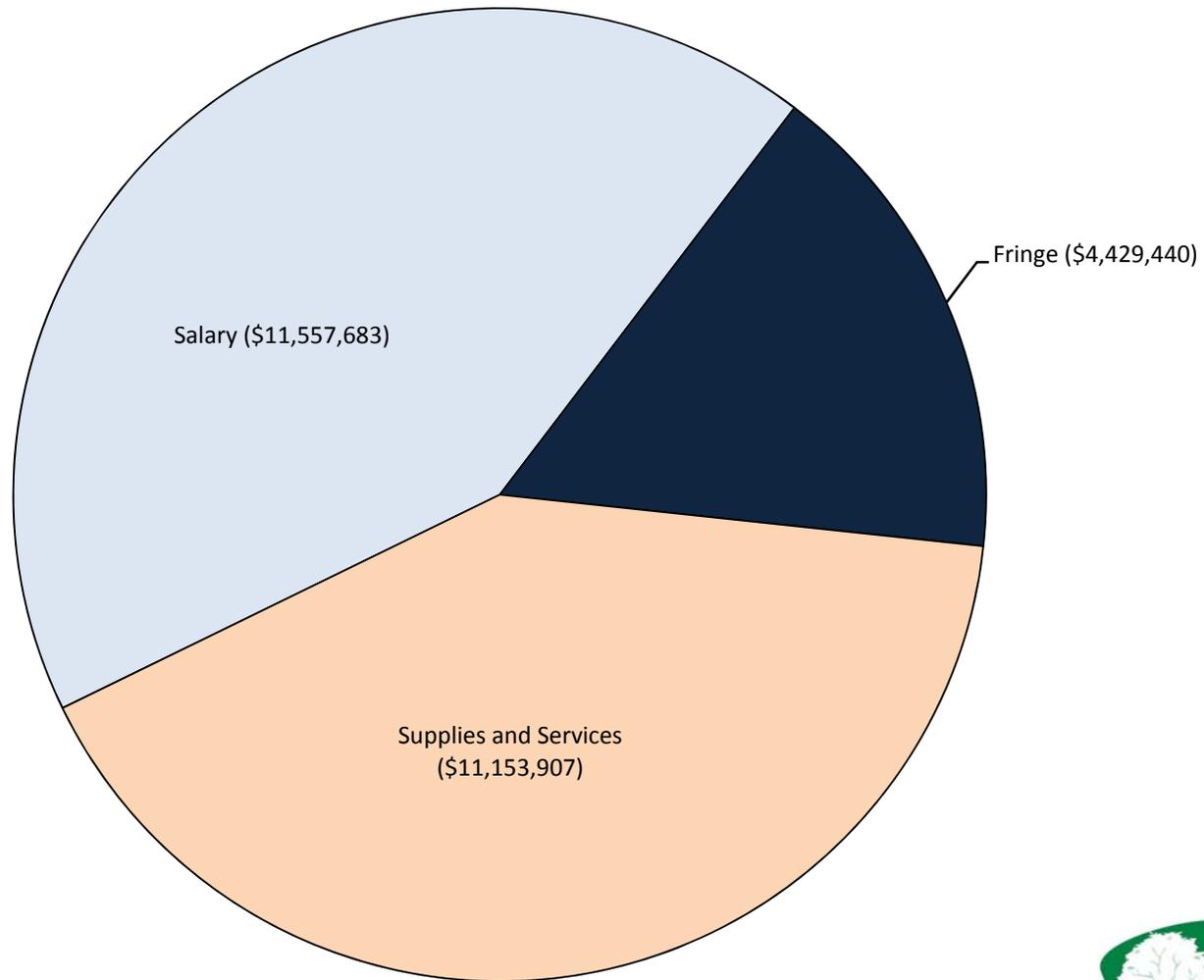
Year-end: August 2009 Total: \$11,153,907



Year-end - August 2009

	<u>Total</u>
Actuarial	479,026
Audit	105,300
Contractual - Professional	3,898,131
DOA IT Charges	3,589,760
Travel - In-state	38,048
Travel - Out of state	14,818
Inventory	175,806
Legal Services	158,200
Other supplies and services	432,218
Postage	400,435
Printing	453,975
Rent	990,319
IT Licensing Agreements	184,969
Telecom	168,306
Training	64,596
	11,153,907

FY 2009 Expenses - All Cost Centers

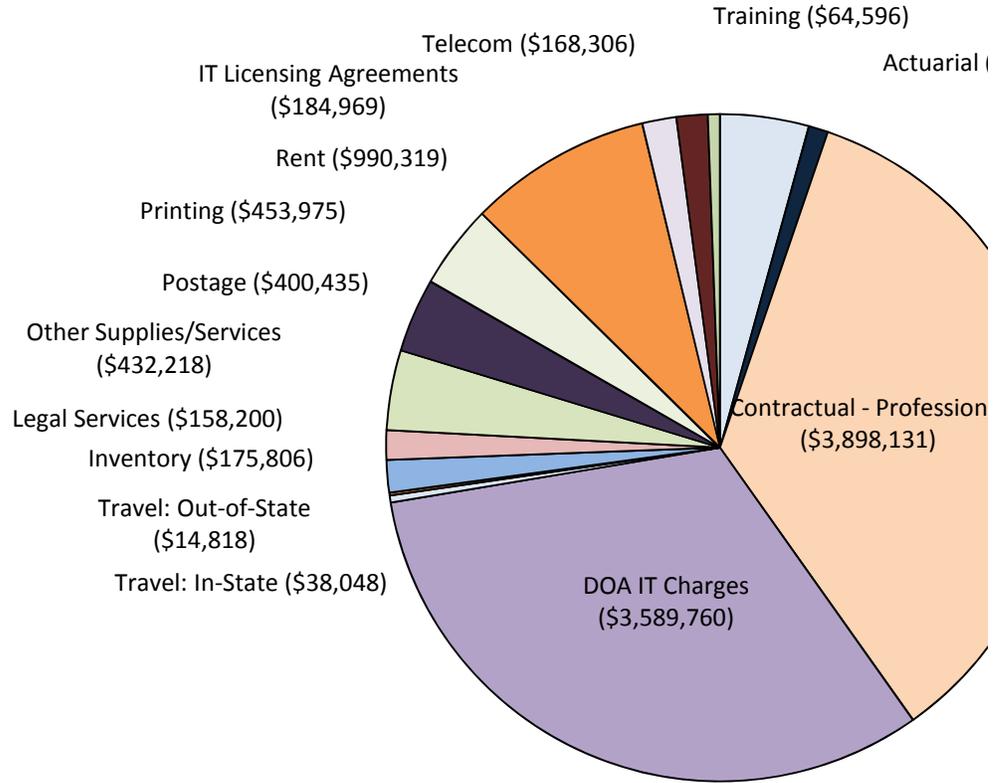


Year-end: August 2009 Total: \$27,141,030



	<u>Total</u>
Salary	11,557,683
Fringe	4,429,440
Supplies and Services	11,153,907
	27,141,030

FY 2009 Expenses - Major Cost Centers (Sup



Supplies & Services)

(\$479,026)

Audit (\$105,300)

