

General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Statement of Operations

June 2021

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Date: 8/6/2021

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Revenues

Account	-----Monthly-----			-----YTD-----			Annual estimated	Unrealized	Pct
	Estimated	Actual	Pct	Estimated	Actual				
5100 REVENUE	\$291,623.00	\$727,406.31	249.43%	\$3,499,410.00	\$3,488,270.81	\$3,499,410.00	\$11,139.19	99.68%	
5110 LEASED EMPLOYEE REVENUE	\$65,997.00	\$240,764.28	364.81%	\$791,865.00	\$876,191.92	\$791,865.00	(\$84,326.92)	110.65%	
5140 TICKET TO WORK REVENUE	\$3,674.00	\$6,502.00	176.97%	\$44,000.00	\$56,989.00	\$44,000.00	(\$12,989.00)	129.52%	
5150 BENEFIT ANALYSIS REVENUE	\$3,867.00	\$14,100.00	364.62%	\$46,316.00	\$63,600.00	\$46,316.00	(\$17,284.00)	137.32%	
5300 REVENUE INTEREST INCOME	\$93.00	\$52.00	55.91%	\$1,050.00	\$957.04	\$1,050.00	\$92.96	91.15%	
Total Revenues	\$365,254.00	\$988,824.59	270.72%	\$4,382,641.00	\$4,486,008.77	\$4,382,641.00	(\$103,367.77)	102.36%	

Expenditures

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6100 SALARIES	\$188,444.00	\$245,675.47	130.37%	\$2,261,251.00	\$2,229,161.80	\$2,261,251.00	\$32,089.20	98.58%	
6110 P/R TAX FICA	\$13,287.00	\$17,501.56	131.72%	\$159,367.00	\$161,350.36	\$159,367.00	(\$1,983.36)	101.24%	
6119 FRINGES	(\$374.00)	\$458.61	-122.62%	(\$4,400.00)	(\$2,841.48)	(\$4,400.00)	(\$1,558.52)	64.58%	
6120 HEALTH INSURANCE	\$21,794.00	\$23,000.59	105.54%	\$261,462.00	\$261,455.19	\$261,462.00	\$6.81	100.00%	
6122 UNEMPLOYMENT INSURANCE	\$989.00	\$322.30	32.59%	\$11,824.00	\$12,455.32	\$11,824.00	(\$631.32)	105.34%	
6123 LIFE/DISABILITY INSURANCE	\$553.00	\$586.23	106.01%	\$6,570.00	\$6,605.37	\$6,570.00	(\$35.37)	100.54%	
6130 DENTAL INSURANCE	\$1,646.00	\$1,713.95	104.13%	\$19,719.00	\$19,670.06	\$19,719.00	\$48.94	99.75%	
6140 TRAVEL IN WDA	\$2,867.00	\$3,422.54	119.38%	\$34,283.00	\$37,137.80	\$34,283.00	(\$2,854.80)	108.33%	
6155 MEALS	\$11.00	\$36.97	336.09%	\$66.00	\$141.48	\$66.00	(\$75.48)	214.36%	
6160 401(K)	\$6,747.00	\$6,796.28	100.73%	\$80,931.00	\$83,897.02	\$80,931.00	(\$2,966.02)	103.66%	
6170 STAFF TRAIN/DEVELOPMENT	\$146.00	\$0.00	0.00%	\$1,719.00	\$1,414.00	\$1,719.00	\$305.00	82.26%	
6172 DUES AND MEMBERSHIPS	\$531.00	\$0.00	0.00%	\$6,284.00	\$5,388.00	\$6,284.00	\$896.00	85.74%	
6250 OFFICE SUPPLIES	\$2,417.00	\$599.63	24.81%	\$28,982.00	\$23,771.56	\$28,982.00	\$5,210.44	82.02%	
6255 AUDIO/WISLINE	\$127.00	\$56.79	44.72%	\$1,469.00	\$1,564.01	\$1,469.00	(\$95.01)	106.47%	
6257 JOB FAIR EXPENSES	\$12.00	\$0.00	0.00%	\$133.00	\$100.00	\$133.00	\$33.00	75.19%	
6261 EQUIPMENT UNDER \$5000	\$3,035.00	\$18,053.98	594.86%	\$36,332.00	\$46,054.39	\$36,332.00	(\$9,722.39)	126.76%	
6267 COPIER RENTAL	\$433.00	\$422.95	97.68%	\$5,075.00	\$5,075.40	\$5,075.00	(\$0.40)	100.01%	
6270 IT SOFTWARE	\$1,125.00	\$1,125.00	100.00%	\$13,500.00	\$13,799.00	\$13,500.00	(\$299.00)	102.21%	
6272 IT EQUIPMENT - NETWORK	\$319.00	\$0.00	0.00%	\$3,729.00	\$2,797.00	\$3,729.00	\$932.00	75.01%	
6273 IT EQUIPMENT - OTHER	\$15.00	\$0.00	0.00%	\$81.00	\$60.40	\$81.00	\$20.60	74.57%	
6274 LICENSES	\$149.00	\$141.67	95.08%	\$1,700.00	\$1,700.04	\$1,700.00	(\$0.04)	100.00%	
6310 RENT	\$8,181.00	\$6,552.00	80.09%	\$98,172.00	\$98,442.00	\$98,172.00	(\$270.00)	100.28%	
6311 STORAGE RENTAL	\$1,205.00	\$1,215.00	100.83%	\$14,460.00	\$14,490.00	\$14,460.00	(\$30.00)	100.21%	

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Expenditures

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6312 CLEANING/JANITORIAL	\$20.00	\$50.00	250.00%	\$240.00	\$430.00	\$240.00	(\$190.00)	179.17%	
6313 P.O. BOX RENTAL	\$35.00	\$0.00	0.00%	\$365.00	\$274.00	\$365.00	\$91.00	75.07%	
6330 TELEPHONE	\$336.00	\$318.37	94.75%	\$3,977.00	\$3,935.39	\$3,977.00	\$41.61	98.95%	
6331 GARBAGE REMOVAL	\$28.00	\$0.00	0.00%	\$226.00	\$169.80	\$226.00	\$56.20	75.13%	
6340 POSTAGE	\$643.00	\$1,758.62	273.50%	\$7,628.00	\$7,559.30	\$7,628.00	\$68.70	99.10%	
6341 SERVICE FEES	\$630.00	\$604.00	95.87%	\$7,538.00	\$7,562.96	\$7,538.00	(\$24.96)	100.33%	
6342 SUBSCRIPTIONS	\$556.00	\$120.00	21.58%	\$6,584.00	\$5,990.97	\$6,584.00	\$593.03	90.99%	
6351 CELL PHONE	\$1,707.00	\$1,130.25	66.21%	\$20,462.00	\$18,783.80	\$20,462.00	\$1,678.20	91.80%	
6352 INTERNET	\$953.00	\$970.48	101.83%	\$11,436.00	\$13,053.42	\$11,436.00	(\$1,617.42)	114.14%	
6353 NETWORK CONNECTIVITY	\$3,093.00	\$475.00	15.36%	\$37,050.00	\$37,050.00	\$37,050.00	\$0.00	100.00%	
6370 ADVERTISING	\$563.00	\$493.18	87.60%	\$6,745.00	\$5,965.24	\$6,745.00	\$779.76	88.44%	
6371 BACKGROUND CHECKS	\$28.00	\$24.00	85.71%	\$248.00	\$227.00	\$248.00	\$21.00	91.53%	
6410 LEGAL	\$94.00	\$409.50	435.64%	\$1,040.00	\$1,872.00	\$1,040.00	(\$832.00)	180.00%	
6420 AUDIT	\$1,087.00	\$0.00	0.00%	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	100.00%	
6433 CONTRACTED SUPPORT	\$3,811.00	\$3,680.33	96.57%	\$45,721.00	\$45,097.96	\$45,721.00	\$623.04	98.64%	
6503 WORKER'S COMPENSATION	\$666.00	\$83.48	12.53%	\$7,904.00	\$9,236.50	\$7,904.00	(\$1,332.50)	116.86%	
6504 MULTI-PERIL	\$160.00	\$143.75	89.84%	\$1,843.00	\$1,845.69	\$1,843.00	(\$2.69)	100.15%	
6507 CORPORATE INSURANCES	\$907.00	\$955.42	105.34%	\$10,851.00	\$11,004.86	\$10,851.00	(\$153.86)	101.42%	
6580 DEPRECIATION	\$1,783.00	\$2,069.10	116.05%	\$21,396.00	\$22,253.95	\$21,396.00	(\$857.95)	104.01%	
6602 COMPANY CAR INSURANCE	\$144.00	\$149.58	103.88%	\$1,673.00	\$1,703.46	\$1,673.00	(\$30.46)	101.82%	
6604 COMPANY CAR MAINTENANCE	\$15.00	\$20.00	133.33%	\$136.00	\$207.17	\$136.00	(\$71.17)	152.33%	
6610 SUBCONTRACTOR EXPENSE	\$36,965.00	\$40,760.88	110.27%	\$443,569.00	\$454,994.66	\$443,569.00	(\$11,425.66)	102.58%	
6701 PARTICIPANT SUPPORT	\$27,504.00	\$30,264.58	110.04%	\$329,971.00	\$313,358.06	\$329,971.00	\$16,612.94	94.97%	
6702 PARTICIPANT TRAINING	\$11.00	\$0.00	0.00%	\$99.00	\$74.00	\$99.00	\$25.00	74.75%	
6703 ASSESSMENTS	\$555.00	\$525.00	94.59%	\$6,627.00	\$6,615.00	\$6,627.00	\$12.00	99.82%	
6709 INCENTIVES	\$449.00	\$9,200.00	2049.00%	\$5,333.00	\$21,200.00	\$5,333.00	(\$15,867.00)	397.52%	
6735 35% TRAINING	\$13,174.00	\$26,800.70	203.44%	\$157,978.00	\$169,802.51	\$157,978.00	(\$11,824.51)	107.48%	
6736 35% TRAINING SUPPORT	\$9,683.00	\$8,873.43	91.64%	\$116,108.00	\$109,377.60	\$116,108.00	\$6,730.40	94.20%	
Total Expenditures	\$359,259.00	\$457,561.17	127.36%	\$4,308,457.00	\$4,306,334.02	\$4,308,457.00	\$2,122.98	99.95%	

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June 2021

Excess (Deficit)	\$5,995.00	\$531,263.42	\$74,184.00	\$179,674.75	\$74,184.00	(\$105,490.75)
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(Funds included: ALL)