

## General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Statement of Operations

September 2021

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Date: 11/12/2021

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## Revenues

Account	-----Monthly-----			-----YTD-----			Annual estimated	Unrealized	Pct
	Estimated	Actual	Pct	Estimated	Actual				
5100 REVENUE	\$363,561.00	\$702,166.69	193.14%	\$1,090,683.00	\$1,041,250.42	\$4,362,733.00	\$3,321,482.58	23.87%	
5110 LEASED EMPLOYEE REVENUE	\$70,607.00	\$213,067.24	301.77%	\$211,821.00	\$212,349.75	\$847,295.00	\$634,945.25	25.06%	
5140 TICKET TO WORK REVENUE	\$4,194.00	\$1,359.00	32.40%	\$12,582.00	\$4,967.00	\$50,337.00	\$45,370.00	9.87%	
5150 BENEFIT ANALYSIS REVENUE	\$4,194.00	\$13,200.00	314.74%	\$12,582.00	\$19,500.00	\$50,338.00	\$30,838.00	38.74%	
5300 REVENUE INTEREST INCOME	\$87.00	\$57.23	65.78%	\$261.00	\$210.48	\$1,050.00	\$839.52	20.05%	
<b>Total Revenues</b>	<b>\$442,643.00</b>	<b>\$929,850.16</b>	<b>210.07%</b>	<b>\$1,327,929.00</b>	<b>\$1,278,277.65</b>	<b>\$5,311,753.00</b>	<b>\$4,033,475.35</b>	<b>24.07%</b>	

## Expenditures

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6100 SALARIES	\$201,326.00	\$324,900.06	161.38%	\$603,978.00	\$607,250.62	\$2,415,914.00	\$1,808,663.38	25.14%	
6110 P/R TAX FICA	\$15,401.00	\$22,358.06	145.17%	\$46,203.00	\$42,796.68	\$184,817.00	\$142,020.32	23.16%	
6119 FRINGES	\$83.00	\$2,461.29	2965.41%	\$249.00	\$2,461.29	\$1,000.00	(\$1,461.29)	246.13%	
6120 HEALTH INSURANCE	\$23,967.00	\$31,460.65	131.27%	\$71,901.00	\$73,339.49	\$287,608.00	\$214,268.51	25.50%	
6122 UNEMPLOYMENT INSURANCE	\$1,014.00	\$290.40	28.64%	\$3,042.00	\$864.28	\$12,178.00	\$11,313.72	7.10%	
6123 LIFE/DISABILITY INSURANCE	\$558.00	\$767.01	137.46%	\$1,674.00	\$1,880.27	\$6,701.00	\$4,820.73	28.06%	
6130 DENTAL INSURANCE	\$1,676.00	\$2,101.62	125.39%	\$5,028.00	\$5,658.60	\$20,113.00	\$14,454.40	28.13%	
6140 TRAVEL IN WDA	\$3,428.00	\$3,408.79	99.44%	\$10,284.00	\$10,241.55	\$41,140.00	\$30,898.45	24.89%	
6155 MEALS	\$166.00	\$52.25	31.48%	\$498.00	\$193.46	\$2,000.00	\$1,806.54	9.67%	
6156 LODGING	\$291.00	\$159.90	54.95%	\$873.00	\$159.90	\$3,500.00	\$3,340.10	4.57%	
6160 401(K)	\$7,500.00	\$8,282.29	110.43%	\$22,500.00	\$21,076.72	\$90,000.00	\$68,923.28	23.42%	
6170 STAFF TRAIN/DEVELOPMENT	\$333.00	\$13,551.06	4069.39%	\$999.00	\$15,281.06	\$4,000.00	(\$11,281.06)	382.03%	
6172 DUES AND MEMBERSHIPS	\$583.00	\$0.00	0.00%	\$1,749.00	\$105.00	\$7,000.00	\$6,895.00	1.50%	
6250 OFFICE SUPPLIES	\$2,500.00	\$1,308.30	52.33%	\$7,500.00	\$3,724.19	\$30,000.00	\$26,275.81	12.41%	
6255 AUDIO/WISLINE	\$125.00	\$40.28	32.22%	\$375.00	\$213.40	\$1,500.00	\$1,286.60	14.23%	
6257 JOB FAIR EXPENSES	\$41.00	\$0.00	0.00%	\$123.00	\$0.00	\$500.00	\$500.00	0.00%	
6261 EQUIPMENT UNDER \$5000	\$2,500.00	\$487.00	19.48%	\$7,500.00	\$4,662.01	\$30,000.00	\$25,337.99	15.54%	
6267 COPIER RENTAL	\$458.00	\$420.15	91.74%	\$1,374.00	\$1,266.05	\$5,500.00	\$4,233.95	23.02%	
6270 IT SOFTWARE	\$1,166.00	\$1,125.00	96.48%	\$3,498.00	\$3,375.00	\$14,000.00	\$10,625.00	24.11%	
6272 IT EQUIPMENT - NETWORK	\$333.00	\$0.00	0.00%	\$999.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	
6273 IT EQUIPMENT - OTHER	\$41.00	\$0.00	0.00%	\$123.00	\$0.00	\$500.00	\$500.00	0.00%	
6274 LICENSES	\$308.00	\$93.33	30.30%	\$924.00	\$259.99	\$3,700.00	\$3,440.01	7.03%	
6309 FACILITIES	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%	

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Expenditures		-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
		Budget	Expenditures	Pct	Budget	Expenditures				
6310	RENT	\$8,333.00	\$6,277.52	75.33%	\$24,999.00	\$24,565.52	\$100,000.00	\$75,434.48	24.57%	
6311	STORAGE RENTAL	\$1,216.00	\$1,215.00	99.92%	\$3,648.00	\$3,645.00	\$14,600.00	\$10,955.00	24.97%	
6312	CLEANING/JANITORIAL	\$350.00	\$200.00	57.14%	\$1,050.00	\$400.00	\$4,200.00	\$3,800.00	9.52%	
6313	P.O. BOX RENTAL	\$33.00	\$0.00	0.00%	\$99.00	\$0.00	\$400.00	\$400.00	0.00%	
6330	TELEPHONE	\$625.00	\$307.50	49.20%	\$1,875.00	\$957.59	\$7,500.00	\$6,542.41	12.77%	
6331	GARBAGE REMOVAL	\$33.00	\$0.00	0.00%	\$99.00	\$0.00	\$400.00	\$400.00	0.00%	
6340	POSTAGE	\$833.00	\$1,711.95	205.52%	\$2,499.00	\$1,828.55	\$10,000.00	\$8,171.45	18.29%	
6341	SERVICE FEES	\$666.00	\$604.88	90.82%	\$1,998.00	\$2,038.20	\$8,000.00	\$5,961.80	25.48%	
6342	SUBSCRIPTIONS	\$583.00	\$214.99	36.88%	\$1,749.00	\$454.99	\$7,000.00	\$6,545.01	6.50%	
6343	BOARD	\$416.00	\$0.00	0.00%	\$1,248.00	\$77.28	\$5,000.00	\$4,922.72	1.55%	
6351	CELL PHONE	\$1,708.00	\$2,303.94	134.89%	\$5,124.00	\$4,492.90	\$20,500.00	\$16,007.10	21.92%	
6352	INTERNET	\$1,041.00	\$983.48	94.47%	\$3,123.00	\$2,924.44	\$12,500.00	\$9,575.56	23.40%	
6353	NETWORK CONNECTIVITY	\$3,333.00	\$0.00	0.00%	\$9,999.00	\$18,525.00	\$40,000.00	\$21,475.00	46.31%	
6370	ADVERTISING	\$500.00	\$307.80	61.56%	\$1,500.00	\$565.90	\$6,000.00	\$5,434.10	9.43%	
6371	BACKGROUND CHECKS	\$29.00	\$10.00	34.48%	\$87.00	\$68.00	\$350.00	\$282.00	19.43%	
6410	LEGAL	\$250.00	\$0.00	0.00%	\$750.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	
6420	AUDIT	\$1,104.00	\$0.00	0.00%	\$3,312.00	\$0.00	\$13,250.00	\$13,250.00	0.00%	
6433	CONTRACTED SUPPORT	\$4,166.00	\$3,244.83	77.89%	\$12,498.00	\$9,734.49	\$50,000.00	\$40,265.51	19.47%	
6503	WORKER'S COMPENSATION	\$1,208.00	\$1,612.58	133.49%	\$3,624.00	\$4,837.74	\$14,500.00	\$9,662.26	33.36%	
6504	MULTI-PERIL	\$166.00	\$143.75	86.60%	\$498.00	\$431.25	\$2,000.00	\$1,568.75	21.56%	
6507	CORPORATE INSURANCES	\$916.00	\$955.44	104.31%	\$2,748.00	\$2,866.29	\$11,000.00	\$8,133.71	26.06%	
6580	DEPRECIATION	\$2,750.00	\$1,354.98	49.27%	\$8,250.00	\$4,064.94	\$33,000.00	\$28,935.06	12.32%	
6602	COMPANY CAR INSURANCE	\$154.00	\$149.58	97.13%	\$462.00	\$448.74	\$1,850.00	\$1,401.26	24.26%	
6603	COMPANY CAR GAS	\$60.00	\$0.00	0.00%	\$180.00	\$0.00	\$720.00	\$720.00	0.00%	
6604	COMPANY CAR MAINTENANCE	\$83.00	\$0.00	0.00%	\$249.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	
6610	SUBCONTRACTOR EXPENSE	\$37,500.00	\$40,624.60	108.33%	\$112,500.00	\$121,773.62	\$450,000.00	\$328,226.38	27.06%	
6701	PARTICIPANT SUPPORT	\$41,666.00	\$45,035.96	108.09%	\$124,998.00	\$107,235.38	\$500,000.00	\$392,764.62	21.45%	
6703	ASSESSMENTS	\$2,083.00	\$1,015.00	48.73%	\$6,249.00	\$3,745.00	\$25,000.00	\$21,255.00	14.98%	
6709	INCENTIVES	\$10,416.00	\$16,000.00	153.61%	\$31,248.00	\$40,000.00	\$125,000.00	\$85,000.00	32.00%	
6735	35% TRAINING	\$16,250.00	\$23,820.00	146.58%	\$48,750.00	\$49,735.39	\$195,000.00	\$145,264.61	25.51%	
6736	35% TRAINING SUPPORT	\$10,833.00	\$13,318.25	122.94%	\$32,499.00	\$32,095.18	\$130,000.00	\$97,904.82	24.69%	

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**Expenditures**

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
Total Expenditures	\$413,102.00	\$574,779.47	139.14%	\$1,239,306.00	\$1,232,420.95	\$4,957,441.00	\$3,725,020.05	24.86%	
<b>Excess (Deficit)</b>	\$29,541.00	\$355,070.69		\$88,623.00	\$45,856.70	\$354,312.00	\$308,455.30		

(Funds included: ALL)