

General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Statement of Operations

March 2021

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Date: 5/19/2021

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Revenues

Account	-----Monthly-----			-----YTD-----			Annual estimated	Unrealized	Pct
	Estimated	Actual	Pct	Estimated	Actual				
5100 REVENUE	\$339,564.00	\$613,185.83	180.58%	\$3,056,076.00	\$2,606,496.72	\$4,074,776.00	\$1,468,279.28	63.97%	
5110 LEASED EMPLOYEE REVENUE	\$53,196.00	\$155,191.44	291.74%	\$478,764.00	\$635,427.64	\$638,358.00	\$2,930.36	99.54%	
5140 TICKET TO WORK REVENUE	\$4,500.00	\$0.00	0.00%	\$40,500.00	\$28,753.00	\$54,000.00	\$25,247.00	53.25%	
5150 BENEFIT ANALYSIS REVENUE	\$6,750.00	\$12,600.00	186.67%	\$60,750.00	\$43,500.00	\$81,000.00	\$37,500.00	53.70%	
5300 REVENUE INTEREST INCOME	\$414.00	\$67.71	16.36%	\$3,726.00	\$781.03	\$4,975.00	\$4,193.97	15.70%	
Total Revenues	\$404,424.00	\$781,044.98	193.13%	\$3,639,816.00	\$3,314,958.39	\$4,853,109.00	\$1,538,150.61	68.31%	

Expenditures

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6100 SALARIES	\$180,624.00	\$328,996.12	182.14%	\$1,625,616.00	\$1,695,938.24	\$2,167,489.00	\$471,550.76	78.24%	
6110 P/R TAX FICA	\$13,817.00	\$20,767.26	150.30%	\$124,353.00	\$119,524.93	\$165,813.00	\$46,288.07	72.08%	
6119 FRINGES	\$83.00	(\$2,570.38)	3096.84%	\$747.00	(\$3,300.09)	\$1,000.00	\$4,300.09	-330.01%	
6120 HEALTH INSURANCE	\$20,985.00	\$21,945.30	104.58%	\$188,865.00	\$196,096.34	\$251,828.00	\$55,731.66	77.87%	
6122 UNEMPLOYMENT INSURANCE	\$1,222.00	\$2,125.04	173.90%	\$10,998.00	\$8,867.77	\$14,675.00	\$5,807.23	60.43%	
6123 LIFE/DISABILITY INSURANCE	\$485.00	\$565.07	116.51%	\$4,365.00	\$4,927.19	\$5,820.00	\$892.81	84.66%	
6130 DENTAL INSURANCE	\$1,380.00	\$1,678.49	121.63%	\$12,420.00	\$14,788.95	\$16,567.00	\$1,778.05	89.27%	
6140 TRAVEL IN WDA	\$5,824.00	\$3,360.33	57.70%	\$52,416.00	\$25,712.31	\$69,891.00	\$44,178.69	36.79%	
6155 MEALS	\$125.00	\$0.00	0.00%	\$1,125.00	\$49.82	\$1,500.00	\$1,450.18	3.32%	
6156 LODGING	\$291.00	\$0.00	0.00%	\$2,619.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	
6160 401(K)	\$6,250.00	\$6,560.67	104.97%	\$56,250.00	\$60,698.44	\$75,000.00	\$14,301.56	80.93%	
6170 STAFF TRAIN/DEVELOPMENT	\$333.00	\$0.00	0.00%	\$2,997.00	\$1,289.00	\$4,000.00	\$2,711.00	32.23%	
6172 DUES AND MEMBERSHIPS	\$485.00	\$175.00	36.08%	\$4,365.00	\$4,713.00	\$5,828.00	\$1,115.00	80.87%	
6250 OFFICE SUPPLIES	\$1,666.00	\$1,467.90	88.11%	\$14,994.00	\$21,736.29	\$20,000.00	(\$1,736.29)	108.68%	
6255 AUDIO/WISLINE	\$83.00	\$138.82	167.25%	\$747.00	\$1,102.05	\$1,000.00	(\$102.05)	110.21%	
6257 JOB FAIR EXPENSES	\$41.00	\$0.00	0.00%	\$369.00	\$100.00	\$500.00	\$400.00	20.00%	
6261 EQUIPMENT UNDER \$5000	\$1,250.00	\$1,807.97	144.64%	\$11,250.00	\$27,249.33	\$15,000.00	(\$12,249.33)	181.66%	
6267 COPIER RENTAL	\$458.00	\$422.95	92.35%	\$4,122.00	\$3,806.55	\$5,500.00	\$1,693.45	69.21%	
6270 IT SOFTWARE	\$1,083.00	\$1,125.00	103.88%	\$9,747.00	\$10,125.00	\$13,000.00	\$2,875.00	77.88%	
6272 IT EQUIPMENT - NETWORK	\$583.00	\$0.00	0.00%	\$5,247.00	\$2,797.00	\$7,000.00	\$4,203.00	39.96%	
6273 IT EQUIPMENT - OTHER	\$41.00	\$0.00	0.00%	\$369.00	\$60.40	\$500.00	\$439.60	12.08%	
6274 LICENSES	\$308.00	\$141.67	46.00%	\$2,772.00	\$1,275.03	\$3,700.00	\$2,424.97	34.46%	
6310 RENT	\$8,208.00	\$6,552.00	79.82%	\$73,872.00	\$73,629.00	\$98,500.00	\$24,871.00	74.75%	

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Expenditures

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6311 STORAGE RENTAL	\$1,208.00	\$1,215.00	100.58%	\$10,872.00	\$10,845.00	\$14,500.00	\$3,655.00	74.79%	
6312 CLEANING/JANITORIAL	\$350.00	\$0.00	0.00%	\$3,150.00	\$180.00	\$4,200.00	\$4,020.00	4.29%	
6313 P.O. BOX RENTAL	\$33.00	\$0.00	0.00%	\$297.00	\$274.00	\$400.00	\$126.00	68.50%	
6330 TELEPHONE	\$625.00	\$310.52	49.68%	\$5,625.00	\$2,982.94	\$7,500.00	\$4,517.06	39.77%	
6331 GARBAGE REMOVAL	\$33.00	\$0.00	0.00%	\$297.00	\$169.80	\$400.00	\$230.20	42.45%	
6340 POSTAGE	\$833.00	\$171.79	20.62%	\$7,497.00	\$5,720.79	\$10,000.00	\$4,279.21	57.21%	
6341 SERVICE FEES	\$1,000.00	\$566.92	56.69%	\$9,000.00	\$5,653.56	\$12,000.00	\$6,346.44	47.11%	
6342 SUBSCRIPTIONS	\$183.00	\$2,352.00	1285.25%	\$1,647.00	\$4,937.80	\$2,200.00	(\$2,737.80)	224.45%	
6343 BOARD	\$433.00	\$0.00	0.00%	\$3,897.00	\$0.00	\$5,200.00	\$5,200.00	0.00%	
6351 CELL PHONE	\$1,000.00	\$1,126.16	112.62%	\$9,000.00	\$15,346.22	\$12,000.00	(\$3,346.22)	127.89%	
6352 INTERNET	\$1,000.00	\$960.48	96.05%	\$9,000.00	\$8,576.63	\$12,000.00	\$3,423.37	71.47%	
6353 NETWORK CONNECTIVITY	\$4,166.00	\$0.00	0.00%	\$37,494.00	\$36,575.00	\$50,000.00	\$13,425.00	73.15%	
6370 ADVERTISING	\$183.00	\$532.14	290.79%	\$1,647.00	\$5,058.82	\$2,200.00	(\$2,858.82)	229.95%	
6371 BACKGROUND CHECKS	\$29.00	\$24.00	82.76%	\$261.00	\$186.00	\$350.00	\$164.00	53.14%	
6410 LEGAL	\$62.00	\$780.00	1258.06%	\$558.00	\$780.00	\$750.00	(\$30.00)	104.00%	
6420 AUDIT	\$1,166.00	\$0.00	0.00%	\$10,494.00	\$13,000.00	\$14,000.00	\$1,000.00	92.86%	
6433 CONTRACTED SUPPORT	\$4,583.00	\$3,244.83	70.80%	\$41,247.00	\$34,290.97	\$55,000.00	\$20,709.03	62.35%	
6503 WORKER'S COMPENSATION	\$1,208.00	\$1,612.58	133.49%	\$10,872.00	\$5,927.86	\$14,500.00	\$8,572.14	40.88%	
6504 MULTI-PERIL	\$208.00	\$147.92	71.12%	\$1,872.00	\$1,382.44	\$2,500.00	\$1,117.56	55.30%	
6507 CORPORATE INSURANCES	\$916.00	\$955.42	104.30%	\$8,244.00	\$8,138.59	\$11,000.00	\$2,861.41	73.99%	
6580 DEPRECIATION	\$2,333.00	\$1,953.15	83.72%	\$20,997.00	\$16,046.64	\$28,000.00	\$11,953.36	57.31%	
6602 COMPANY CAR INSURANCE	\$154.00	\$149.58	97.13%	\$1,386.00	\$1,254.72	\$1,850.00	\$595.28	67.82%	
6603 COMPANY CAR GAS	\$60.00	\$0.00	0.00%	\$540.00	\$0.00	\$720.00	\$720.00	0.00%	
6604 COMPANY CAR MAINTENANCE	\$75.00	\$102.17	136.23%	\$675.00	\$102.17	\$900.00	\$797.83	11.35%	
6610 SUBCONTRACTOR EXPENSE	\$33,333.00	\$43,462.10	130.39%	\$299,997.00	\$332,676.80	\$400,000.00	\$67,323.20	83.17%	
6701 PARTICIPANT SUPPORT	\$46,666.00	\$29,073.41	62.30%	\$419,994.00	\$247,477.92	\$560,000.00	\$312,522.08	44.19%	
6702 PARTICIPANT TRAINING	\$0.00	\$0.00	0.00%	\$0.00	\$74.00	\$0.00	(\$74.00)	0.00%	
6703 ASSESSMENTS	\$2,250.00	\$805.00	35.78%	\$20,250.00	\$4,970.00	\$27,000.00	\$22,030.00	18.41%	
6709 INCENTIVES	\$83.00	\$0.00	0.00%	\$747.00	\$4,000.00	\$1,000.00	(\$3,000.00)	400.00%	
6735 35% TRAINING	\$16,250.00	\$1,555.60	9.57%	\$146,250.00	\$118,483.13	\$195,000.00	\$76,516.87	60.76%	
6736 35% TRAINING SUPPORT	\$10,833.00	\$2,823.89	26.07%	\$97,497.00	\$87,082.07	\$130,000.00	\$42,917.93	66.99%	

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Expenditures

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
Total Expenditures	\$376,881.00	\$489,183.87	129.80%	\$3,391,929.00	\$3,243,380.42		\$4,522,781.00	\$1,279,400.58	71.71%
Excess (Deficit)	\$27,543.00	\$291,861.11		\$247,887.00	\$71,577.97		\$330,328.00	\$258,750.03	

(Funds included: ALL)