

General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Statement of Operations

March 2022

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Revenues

Account	-----Monthly-----			-----YTD-----			Annual estimated	Unrealized	Pct
	Estimated	Actual	Pct	Estimated	Actual				
5100 REVENUE	\$846,150.00	\$596,030.06	70.44%	\$7,615,350.00	\$3,054,492.99	\$10,153,807.00	\$7,099,314.01	30.08%	
5110 LEASED EMPLOYEE REVENUE	\$70,607.00	\$233,335.26	330.47%	\$635,463.00	\$701,746.13	\$847,295.00	\$145,548.87	82.82%	
5140 TICKET TO WORK REVENUE	\$4,194.00	\$24,176.00	576.44%	\$37,746.00	\$45,099.00	\$50,337.00	\$5,238.00	89.59%	
5150 BENEFIT ANALYSIS REVENUE	\$4,194.00	\$17,700.00	422.03%	\$37,746.00	\$73,200.00	\$50,338.00	(\$22,862.00)	145.42%	
5300 REVENUE INTEREST INCOME	\$87.00	\$76.82	88.30%	\$783.00	\$604.38	\$1,050.00	\$445.62	57.56%	
Total Revenues	\$925,232.00	\$871,318.14	94.17%	\$8,327,088.00	\$3,875,142.50	\$11,102,827.00	\$7,227,684.50	34.90%	

Expenditures

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6100 SALARIES	\$201,326.00	\$375,996.28	186.76%	\$1,811,934.00	\$1,894,559.42	\$2,415,914.00	\$521,354.58	78.42%	
6110 P/R TAX FICA	\$15,401.00	\$23,926.65	155.36%	\$138,609.00	\$134,055.77	\$184,817.00	\$50,761.23	72.53%	
6119 FRINGES	\$83.00	(\$434.70)	-523.73%	\$747.00	\$674.37	\$1,000.00	\$325.63	67.44%	
6120 HEALTH INSURANCE	\$23,967.00	\$25,821.74	107.74%	\$215,703.00	\$203,283.64	\$287,608.00	\$84,324.36	70.68%	
6122 UNEMPLOYMENT INSURANCE	\$1,014.00	\$1,588.75	156.68%	\$9,126.00	\$7,470.26	\$12,178.00	\$4,707.74	61.34%	
6123 LIFE/DISABILITY INSURANCE	\$558.00	\$597.84	107.14%	\$5,022.00	\$5,156.43	\$6,701.00	\$1,544.57	76.95%	
6130 DENTAL INSURANCE	\$1,676.00	\$1,775.48	105.94%	\$15,084.00	\$15,788.39	\$20,113.00	\$4,324.61	78.50%	
6140 TRAVEL IN WDA	\$3,428.00	\$3,523.69	102.79%	\$30,852.00	\$34,858.36	\$41,140.00	\$6,281.64	84.73%	
6155 MEALS	\$166.00	\$24.56	14.80%	\$1,494.00	\$1,262.79	\$2,000.00	\$737.21	63.14%	
6156 LODGING	\$291.00	\$417.00	143.30%	\$2,619.00	\$1,112.90	\$3,500.00	\$2,387.10	31.80%	
6160 401(K)	\$7,500.00	\$7,515.00	100.20%	\$67,500.00	\$64,222.12	\$90,000.00	\$25,777.88	71.36%	
6170 STAFF TRAIN/DEVELOPMENT	\$333.00	\$5,541.37	1664.08%	\$2,997.00	\$27,718.57	\$4,000.00	(\$23,718.57)	692.96%	
6172 DUES AND MEMBERSHIPS	\$583.00	\$175.00	30.02%	\$5,247.00	\$4,618.00	\$7,000.00	\$2,382.00	65.97%	
6250 OFFICE SUPPLIES	\$2,500.00	\$1,727.16	69.09%	\$22,500.00	\$21,757.41	\$30,000.00	\$8,242.59	72.52%	
6255 AUDIO/WISLINE	\$125.00	\$45.47	36.38%	\$1,125.00	\$745.23	\$1,500.00	\$754.77	49.68%	
6257 JOB FAIR EXPENSES	\$41.00	\$0.00	0.00%	\$369.00	\$985.58	\$500.00	(\$485.58)	197.12%	
6261 EQUIPMENT UNDER \$5000	\$2,500.00	\$5,061.00	202.44%	\$22,500.00	\$16,673.98	\$30,000.00	\$13,326.02	55.58%	
6267 COPIER RENTAL	\$458.00	\$306.72	66.97%	\$4,122.00	\$3,759.28	\$5,500.00	\$1,740.72	68.35%	
6270 IT SOFTWARE	\$1,166.00	\$1,125.00	96.48%	\$10,494.00	\$10,125.00	\$14,000.00	\$3,875.00	72.32%	
6272 IT EQUIPMENT - NETWORK	\$333.00	\$0.00	0.00%	\$2,997.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	
6273 IT EQUIPMENT - OTHER	\$41.00	\$0.00	0.00%	\$369.00	\$0.00	\$500.00	\$500.00	0.00%	
6274 LICENSES	\$308.00	\$83.33	27.06%	\$2,772.00	\$4,488.48	\$3,700.00	(\$788.48)	121.31%	
6309 FACILITIES	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%	

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Expenditures

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6310 RENT	\$8,333.00	\$6,277.52	75.33%	\$74,997.00	\$72,598.64	\$100,000.00	\$27,401.36	72.60%	
6311 STORAGE RENTAL	\$1,216.00	\$1,215.00	99.92%	\$10,944.00	\$10,935.00	\$14,600.00	\$3,665.00	74.90%	
6312 CLEANING/JANITORIAL	\$350.00	\$250.00	71.43%	\$3,150.00	\$1,700.00	\$4,200.00	\$2,500.00	40.48%	
6313 P.O. BOX RENTAL	\$33.00	\$0.00	0.00%	\$297.00	\$296.00	\$400.00	\$104.00	74.00%	
6317 MOVING EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$588.65	\$0.00	(\$588.65)	0.00%	
6330 TELEPHONE	\$625.00	\$306.52	49.04%	\$5,625.00	\$3,476.70	\$7,500.00	\$4,023.30	46.36%	
6331 GARBAGE REMOVAL	\$33.00	\$0.00	0.00%	\$297.00	\$189.80	\$400.00	\$210.20	47.45%	
6340 POSTAGE	\$833.00	\$132.94	15.96%	\$7,497.00	\$6,425.14	\$10,000.00	\$3,574.86	64.25%	
6341 SERVICE FEES	\$666.00	\$629.52	94.52%	\$5,994.00	\$6,953.53	\$8,000.00	\$1,046.47	86.92%	
6342 SUBSCRIPTIONS	\$583.00	\$2,388.00	409.61%	\$5,247.00	\$3,614.06	\$7,000.00	\$3,385.94	51.63%	
6343 BOARD	\$416.00	\$0.00	0.00%	\$3,744.00	\$949.84	\$5,000.00	\$4,050.16	19.00%	
6351 CELL PHONE	\$1,708.00	\$1,328.80	77.80%	\$15,372.00	\$12,152.49	\$20,500.00	\$8,347.51	59.28%	
6352 INTERNET	\$1,041.00	\$977.98	93.95%	\$9,369.00	\$10,186.72	\$12,500.00	\$2,313.28	81.49%	
6353 NETWORK CONNECTIVITY	\$3,333.00	\$0.00	0.00%	\$29,997.00	\$39,900.00	\$40,000.00	\$100.00	99.75%	
6370 ADVERTISING	\$500.00	\$303.25	60.65%	\$4,500.00	\$1,280.35	\$6,000.00	\$4,719.65	21.34%	
6371 BACKGROUND CHECKS	\$29.00	\$0.00	0.00%	\$261.00	\$262.50	\$350.00	\$87.50	75.00%	
6410 LEGAL	\$250.00	\$0.00	0.00%	\$2,250.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	
6420 AUDIT	\$1,104.00	\$0.00	0.00%	\$9,936.00	\$13,250.00	\$13,250.00	\$0.00	100.00%	
6433 CONTRACTED SUPPORT	\$4,166.00	\$3,244.83	77.89%	\$37,494.00	\$29,203.49	\$50,000.00	\$20,796.51	58.41%	
6503 WORKER'S COMPENSATION	\$1,208.00	(\$1,810.00)	-149.83%	\$10,872.00	\$10,021.48	\$14,500.00	\$4,478.52	69.11%	
6504 MULTI-PERIL	\$166.00	\$128.67	77.51%	\$1,494.00	\$1,248.51	\$2,000.00	\$751.49	62.43%	
6507 CORPORATE INSURANCES	\$916.00	\$1,008.84	110.14%	\$8,244.00	\$8,761.07	\$11,000.00	\$2,238.93	79.65%	
6580 DEPRECIATION	\$2,750.00	\$1,354.98	49.27%	\$24,750.00	\$12,194.81	\$33,000.00	\$20,805.19	36.95%	
6602 COMPANY CAR INSURANCE	\$154.00	\$149.08	96.81%	\$1,386.00	\$1,344.72	\$1,850.00	\$505.28	72.69%	
6603 COMPANY CAR GAS	\$60.00	\$0.00	0.00%	\$540.00	\$78.39	\$720.00	\$641.61	10.89%	
6604 COMPANY CAR MAINTENANCE	\$83.00	\$89.13	107.39%	\$747.00	\$973.24	\$1,000.00	\$26.76	97.32%	
6610 SUBCONTRACTOR EXPENSE	\$37,500.00	\$47,618.53	126.98%	\$337,500.00	\$380,430.99	\$450,000.00	\$69,569.01	84.54%	
6701 PARTICIPANT SUPPORT	\$41,666.00	\$48,384.88	116.13%	\$374,994.00	\$263,964.34	\$500,000.00	\$236,035.66	52.79%	
6703 ASSESSMENTS	\$2,083.00	\$875.00	42.01%	\$18,747.00	\$8,505.00	\$25,000.00	\$16,495.00	34.02%	
6708 STIPENDS	\$0.00	\$11,000.00	0.00%	\$0.00	\$25,375.00	\$0.00	(\$25,375.00)	0.00%	
6709 INCENTIVES	\$10,416.00	\$9,000.00	86.41%	\$93,744.00	\$106,200.00	\$125,000.00	\$18,800.00	84.96%	

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	Budget	Expenditures	Pct	Budget	Expenditures			
6735 35% TRAINING	\$16,250.00	\$15,705.00	96.65%	\$146,250.00	\$186,405.07	\$195,000.00	\$8,594.93	95.59%
6736 35% TRAINING SUPPORT	\$10,833.00	\$17,722.37	163.60%	\$97,497.00	\$100,926.71	\$130,000.00	\$29,073.29	77.64%
6740 CUSTOMIZED TRAINING	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
Total Expenditures	\$413,102.00	\$623,098.18	150.83%	\$3,717,918.00	\$3,775,808.22	\$4,957,441.00	\$1,181,632.78	76.16%
Excess (Deficit)	\$512,130.00	\$248,219.96		\$4,609,170.00	\$99,334.28	\$6,145,386.00	\$6,046,051.72	

(Funds included: ALL)