

General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Statement of Operations

December 2021

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Date: 2/11/2022

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Revenues

Account	-----Monthly-----			-----YTD-----			Annual estimated	Unrealized	Pct
	Estimated	Actual	Pct	Estimated	Actual				
5100 REVENUE	\$400,723.00	\$814,600.59	203.28%	\$2,404,338.00	\$2,062,885.68	\$4,808,685.00	\$2,745,799.32	42.90%	
5110 LEASED EMPLOYEE REVENUE	\$70,607.00	\$256,061.08	362.66%	\$423,642.00	\$468,410.86	\$847,295.00	\$378,884.14	55.28%	
5140 TICKET TO WORK REVENUE	\$4,194.00	\$0.00	0.00%	\$25,164.00	\$20,923.00	\$50,337.00	\$29,414.00	41.57%	
5150 BENEFIT ANALYSIS REVENUE	\$4,194.00	\$18,600.00	443.49%	\$25,164.00	\$45,300.00	\$50,338.00	\$5,038.00	89.99%	
5300 REVENUE INTEREST INCOME	\$87.00	\$80.02	91.98%	\$522.00	\$403.10	\$1,050.00	\$646.90	38.39%	
Total Revenues	\$479,805.00	\$1,089,341.69	227.04%	\$2,878,830.00	\$2,597,922.64	\$5,757,705.00	\$3,159,782.36	45.12%	

Expenditures

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6100 SALARIES	\$201,326.00	\$312,591.09	155.27%	\$1,207,956.00	\$1,253,001.09	\$2,415,914.00	\$1,162,912.91	51.86%	
6110 P/R TAX FICA	\$15,401.00	\$20,201.34	131.17%	\$92,406.00	\$88,586.54	\$184,817.00	\$96,230.46	47.93%	
6119 FRINGES	\$83.00	(\$1,352.22)	1629.18%	\$498.00	\$1,109.07	\$1,000.00	(\$109.07)	110.91%	
6120 HEALTH INSURANCE	\$23,967.00	\$21,732.00	90.67%	\$143,802.00	\$130,234.58	\$287,608.00	\$157,373.42	45.28%	
6122 UNEMPLOYMENT INSURANCE	\$1,014.00	\$386.19	38.09%	\$6,084.00	\$2,431.24	\$12,178.00	\$9,746.76	19.96%	
6123 LIFE/DISABILITY INSURANCE	\$558.00	\$570.80	102.29%	\$3,348.00	\$3,352.23	\$6,701.00	\$3,348.77	50.03%	
6130 DENTAL INSURANCE	\$1,676.00	\$1,707.44	101.88%	\$10,056.00	\$10,207.95	\$20,113.00	\$9,905.05	50.75%	
6140 TRAVEL IN WDA	\$3,428.00	\$4,174.01	121.76%	\$20,568.00	\$24,297.24	\$41,140.00	\$16,842.76	59.06%	
6155 MEALS	\$166.00	\$27.25	16.42%	\$996.00	\$739.23	\$2,000.00	\$1,260.77	36.96%	
6156 LODGING	\$291.00	\$119.00	40.89%	\$1,746.00	\$278.90	\$3,500.00	\$3,221.10	7.97%	
6160 401(K)	\$7,500.00	\$6,548.54	87.31%	\$45,000.00	\$41,698.63	\$90,000.00	\$48,301.37	46.33%	
6170 STAFF TRAIN/DEVELOPMENT	\$333.00	\$0.00	0.00%	\$1,998.00	\$20,636.15	\$4,000.00	(\$16,636.15)	515.90%	
6172 DUES AND MEMBERSHIPS	\$583.00	\$25.00	4.29%	\$3,498.00	\$3,530.00	\$7,000.00	\$3,470.00	50.43%	
6250 OFFICE SUPPLIES	\$2,500.00	\$1,442.16	57.69%	\$15,000.00	\$13,738.83	\$30,000.00	\$16,261.17	45.80%	
6255 AUDIO/WISLINE	\$125.00	\$202.44	161.95%	\$750.00	\$550.77	\$1,500.00	\$949.23	36.72%	
6257 JOB FAIR EXPENSES	\$41.00	\$0.00	0.00%	\$246.00	\$358.58	\$500.00	\$141.42	71.72%	
6261 EQUIPMENT UNDER \$5000	\$2,500.00	\$0.00	0.00%	\$15,000.00	\$7,850.98	\$30,000.00	\$22,149.02	26.17%	
6267 COPIER RENTAL	\$458.00	\$422.95	92.35%	\$2,748.00	\$2,660.58	\$5,500.00	\$2,839.42	48.37%	
6270 IT SOFTWARE	\$1,166.00	\$1,125.00	96.48%	\$6,996.00	\$6,750.00	\$14,000.00	\$7,250.00	48.21%	
6272 IT EQUIPMENT - NETWORK	\$333.00	\$0.00	0.00%	\$1,998.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	
6273 IT EQUIPMENT - OTHER	\$41.00	\$0.00	0.00%	\$246.00	\$0.00	\$500.00	\$500.00	0.00%	
6274 LICENSES	\$308.00	\$83.35	27.06%	\$1,848.00	\$510.00	\$3,700.00	\$3,190.00	13.78%	
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%	\$49,998.00	\$48,582.08	\$100,000.00	\$51,417.92	48.58%	
6311 STORAGE RENTAL	\$1,216.00	\$1,215.00	99.92%	\$7,296.00	\$7,290.00	\$14,600.00	\$7,310.00	49.93%	
6312 CLEANING/JANITORIAL	\$350.00	\$250.00	71.43%	\$2,100.00	\$1,050.00	\$4,200.00	\$3,150.00	25.00%	
6313 P.O. BOX RENTAL	\$33.00	\$0.00	0.00%	\$198.00	\$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	\$907.71	145.23%	\$3,750.00	\$2,560.73	\$7,500.00	\$4,939.27	34.14%	
6331 GARBAGE REMOVAL	\$33.00	\$0.00	0.00%	\$198.00	\$0.00	\$400.00	\$400.00	0.00%	
6340 POSTAGE	\$833.00	\$158.30	19.00%	\$4,998.00	\$4,064.79	\$10,000.00	\$5,935.21	40.65%	
6341 SERVICE FEES	\$666.00	\$615.60	92.43%	\$3,996.00	\$4,135.66	\$8,000.00	\$3,864.34	51.70%	
6342 SUBSCRIPTIONS	\$583.00	\$120.00	20.58%	\$3,498.00	\$836.16	\$7,000.00	\$6,163.84	11.95%	
6343 BOARD	\$416.00	\$719.12	172.87%	\$2,496.00	\$949.84	\$5,000.00	\$4,050.16	19.00%	
6351 CELL PHONE	\$1,708.00	\$1,216.02	71.20%	\$10,248.00	\$8,188.07	\$20,500.00	\$12,311.93	39.94%	
6352 INTERNET	\$1,041.00	\$2,149.13	206.45%	\$6,246.00	\$7,265.28	\$12,500.00	\$5,234.72	58.12%	
6353 NETWORK CONNECTIVITY	\$3,333.00	\$1,900.00	57.01%	\$19,998.00	\$20,425.00	\$40,000.00	\$19,575.00	51.06%	
6370 ADVERTISING	\$500.00	\$0.00	0.00%	\$3,000.00	\$848.85	\$6,000.00	\$5,151.15	14.15%	
6371 BACKGROUND CHECKS	\$29.00	\$0.00	0.00%	\$174.00	\$134.00	\$350.00	\$216.00	38.29%	
6410 LEGAL	\$250.00	\$0.00	0.00%	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	
6420 AUDIT	\$1,104.00	\$0.00	0.00%	\$6,624.00	\$13,250.00	\$13,250.00	\$0.00	100.00%	
6433 CONTRACTED SUPPORT	\$4,166.00	\$3,244.85	77.89%	\$24,996.00	\$19,469.00	\$50,000.00	\$30,531.00	38.94%	
6503 WORKER'S COMPENSATION	\$1,208.00	\$1,612.58	133.49%	\$7,248.00	\$9,675.48	\$14,500.00	\$4,824.52	66.73%	
6504 MULTI-PERIL	\$166.00	\$143.75	86.60%	\$996.00	\$862.50	\$2,000.00	\$1,137.50	43.13%	
6507 CORPORATE INSURANCES	\$916.00	\$957.39	104.52%	\$5,496.00	\$5,734.55	\$11,000.00	\$5,265.45	52.13%	
6580 DEPRECIATION	\$2,750.00	\$1,354.98	49.27%	\$16,500.00	\$8,129.88	\$33,000.00	\$24,870.12	24.64%	
6602 COMPANY CAR INSURANCE	\$154.00	\$149.58	97.13%	\$924.00	\$897.48	\$1,850.00	\$952.52	48.51%	
6603 COMPANY CAR GAS	\$60.00	\$34.77	57.95%	\$360.00	\$78.39	\$720.00	\$641.61	10.89%	
6604 COMPANY CAR MAINTENANCE	\$83.00	\$0.00	0.00%	\$498.00	\$884.11	\$1,000.00	\$115.89	88.41%	
6610 SUBCONTRACTOR EXPENSE	\$37,500.00	\$43,294.22	115.45%	\$225,000.00	\$256,163.23	\$450,000.00	\$193,836.77	56.93%	
6701 PARTICIPANT SUPPORT	\$41,666.00	\$31,852.91	76.45%	\$249,996.00	\$178,162.94	\$500,000.00	\$321,837.06	35.63%	
6703 ASSESSMENTS	\$2,083.00	\$560.00	26.88%	\$12,498.00	\$5,705.00	\$25,000.00	\$19,295.00	22.82%	
6709 INCENTIVES	\$10,416.00	\$13,200.00	126.73%	\$62,496.00	\$87,200.00	\$125,000.00	\$37,800.00	69.76%	
6735 35% TRAINING	\$16,250.00	\$412.05	2.54%	\$97,500.00	\$116,935.99	\$195,000.00	\$78,064.01	59.97%	

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Expenditures

Account	-----Monthly-----			-----YTD-----		Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures			
6736 35% TRAINING SUPPORT	\$10,833.00	\$9,683.88	89.39%	\$64,998.00	\$64,922.23	\$130,000.00	\$65,077.77	49.94%
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	\$492,035.70	119.11%	\$2,478,612.00	\$2,489,908.48	\$4,957,441.00	\$2,467,532.52	50.23%
Excess (Deficit)	\$66,703.00	\$597,305.99		\$400,218.00	\$108,014.16	\$800,264.00	\$692,249.84	

(Funds included: ALL)