

Winnebago County Income Statement

As of: November 2023



Winnebago County
The Wave of the Future

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Division - 052 - Public Health							
Revenue							
Intergov Rev:							
0	Medicaid Title 19	42000	0	0	6,000	6,000	0.00%
55,464	WI Children and Families	42005	286,018	367,438	625,000	257,562	58.79%
215,893	WI Health Services	42007	1,302,082	1,204,093	2,330,453	1,126,360	51.67%
8,414	US Dept of Justice	42013	0	277,400	0	(277,400)	100.00%
11,050	Other Grantor Agencies	42019	540,902	332,033	1,073,078	741,045	30.94%
0	Interdept Other Grant	62019	28,120	0	0	0	0.00%
290,821	Intergov Rev Subtotal:		2,157,122	2,180,964	4,034,531	1,853,567	54.06%
Public Services:							
0	Offset Revenue	45013	23,391	18,157	24,000	5,843	75.65%
7,118	Inspection Fees	45021	436,130	457,314	444,000	(13,314)	103.00%
8,889	Housing Authority	45028	90,045	88,887	112,375	23,488	79.10%
0	Donations	45034	320	100	0	(100)	100.00%
440	Client Cost Shares Fees	45035	5,471	6,638	2,700	(3,938)	245.85%
623	County Client Services	45036	1,642	1,663	500	(1,163)	332.53%
0	State Testing Reimbursements	45038	45	540	250	(290)	216.00%
120	Private Pay Fees	45046	2,665	3,265	1,500	(1,765)	217.67%
0	Other Public Charges	45057	228	0	1,000	1,000	0.00%
17,189	Public Services Subtotal:		559,937	576,563	586,325	9,762	98.34%
Interfund Revenue:							
0	Nursing Services	65084	11,998	14,914	30,738	15,824	48.52%
0	Interfund Revenue Subtotal:		11,998	14,914	30,738	15,824	48.52%
308,010	Total Operating Revenue:		2,729,058	2,772,441	4,651,594	1,879,153	59.60%
Misc Revenues:							
0	Other Miscellaneous Revenues	48109	2,949	1,050	500	(550)	209.97%
0	Misc Revenues Subtotal:		2,949	1,050	500	(550)	209.97%
Transfers In:							
153,566	Transfers In	49500	1,707,261	1,689,227	1,862,466	173,239	90.70%
153,566	Transfers In Subtotal:		1,707,261	1,689,227	1,862,466	173,239	90.70%
153,566	Total Non-Operating Revenue:		1,710,209	1,690,277	1,862,966	172,689	90.73%

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Division - 052 - Public Health							
Revenue							
461,576	Revenue Total:		4,439,267	4,462,718	6,514,560	2,051,842	68.50%
Expense							
Wages:							
371,649	Regular Pay	51100	2,938,743	2,966,089	3,215,655	249,566	92.24%
655	Temporary Employees	51101	129,357	31,806	100,000	68,194	31.81%
0	Overtime	51105	3,173	0	0	0	0.00%
0	Payout Wages	51120	5,118	1,106	0	(1,106)	100.00%
0	Wage Turnover Savings	51150	0	0	(74,542)	(74,542)	0.00%
372,304	Wages Subtotal:		3,076,392	2,999,001	3,241,113	242,112	92.53%
Fringes Benefits:							
27,492	FICA Medicare	51200	225,498	219,603	251,580	31,977	87.29%
53,305	Health Insurance	51201	578,032	585,000	675,213	90,213	86.64%
2,768	Dental Insurance	51202	29,661	30,141	33,895	3,754	88.92%
2,661	Workers Compensation	51203	39,605	21,046	22,757	1,711	92.48%
0	Unemployment Comp	51204	6,032	3,330	0	(3,330)	100.00%
25,140	WI Retirement	51206	180,894	198,805	213,504	14,699	93.12%
1,411	Fringe Benefits Other	51207	14,677	15,602	17,957	2,355	86.89%
0	Fringe Turnover Savings	51250	0	0	(29,458)	(29,458)	0.00%
112,777	Fringes Benefits Subtotal:		1,074,400	1,073,527	1,185,448	111,921	90.56%
485,081	Total Labor:		4,150,792	4,072,527	4,426,561	354,034	92.00%
Travel:							
100	Registration Tuition	52001	46,829	37,434	38,000	566	98.51%
821	Automobile Allowance	52002	5,614	6,209	21,300	15,091	29.15%
0	Vehicle Lease	52003	0	0	200	200	0.00%
0	Commercial Travel	52004	1,860	6,363	5,000	(1,363)	127.27%
75	Meals	52005	856	2,624	4,000	1,376	65.60%
341	Lodging	52006	6,174	14,745	13,178	(1,567)	111.89%
0	Other Travel Exp	52007	242	1,064	1,000	(64)	106.36%
0	Taxable Benefit	52008	368	204	0	(204)	100.00%
0	Vehicle Mileage Allocated	52099	0	0	611	611	0.00%
1,337	Travel Subtotal:		61,943	68,643	83,289	14,646	82.42%

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Division - 052 - Public Health							
Expense							
1,337	Total Travel:		61,943	68,643	83,289	14,646	82.42%
Capital Outlay:							
0	Equipment	58004	0	24,650	59,650	35,000	41.32%
0	Capital Outlay Subtotal:		0	24,650	59,650	35,000	41.32%
0	Total Capital:		0	24,650	59,650	35,000	41.32%
Office:							
0	Office Supplies	53000	17,580	3,754	6,000	2,246	62.56%
0	Printing Supplies	53002	1,018	1,542	1,200	(342)	128.50%
0	Print Duplicate	53003	5,323	4,079	9,000	4,921	45.33%
0	Postage and Box Rent	53004	738	827	1,361	534	60.74%
0	Computer Supplies	53005	988	540	1,000	460	53.97%
0	Computer Software	53006	3,918	16,887	1,750	(15,137)	964.97%
363	Telephone	53008	34,486	20,975	45,980	25,005	45.62%
0	Telephone Supplies	53009	1,255	14	100	86	13.58%
0	Print Duplicate	73003	8,502	5,549	11,500	5,951	48.25%
0	Postage and Box Rent	73004	7,176	3,492	5,000	1,508	69.84%
1,249	Computer Licensing Charge	73006	16,170	13,735	15,758	2,023	87.17%
1,612	Office Subtotal:		97,155	71,393	98,649	27,256	72.37%
Operating:							
0	Advertising	53500	71,506	12,755	42,300	29,545	30.15%
0	Subscriptions	53501	11,566	18,327	7,500	(10,827)	244.36%
0	Membership Dues	53502	2,478	4,448	3,000	(1,448)	148.27%
0	Food	53520	3,693	3,829	2,000	(1,829)	191.44%
0	Small Equipment	53522	37,432	3,685	2,000	(1,685)	184.25%
0	Medical Supplies	53524	19,714	11,334	15,000	3,666	75.56%
(1)	Other Operating Supplies	53533	42,443	138,359	643,025	504,666	21.52%
0	Automobile Allowance-Other	53538	0	1,004	5,700	4,696	17.62%
0	Meals Other	53541	0	6,386	8,100	1,714	78.85%
0	Lodging Other	53542	0	16,788	15,000	(1,788)	111.92%
0	Motor Fuel	53548	3,300	2,226	2,500	274	89.02%
0	Operating Licenses Fees	53553	0	330	180	(150)	183.33%

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Division - 052 - Public Health							
Expense							
	Operating:						
0	Small Equipment Technology	53580	17,950	13,264	13,300	36	99.73%
(100)	ProCard Default	53585	0	0	0	0	0.00%
0	Motor Fuel	73548	201	102	0	(102)	100.00%
(101)	Operating Subtotal:		210,283	232,837	759,605	526,768	30.65%
	Repairs & Maint:						
0	Maintenance Equipment	54022	601	327	1,200	873	27.22%
0	Maintenance Vehicles	54023	565	1,106	250	(856)	442.37%
0	Maintenance Vehicles	74023	1,461	694	0	(694)	100.00%
283	Technology Repair and Maintain	74029	3,358	3,116	3,432	316	90.79%
283	Repairs & Maint Subtotal:		5,985	5,243	4,882	(361)	107.39%
	Contractual Services:						
0	Vehicle Repairs	55005	2,051	0	0	0	0.00%
0	Professional Service	55014	20,785	6,385	2,500	(3,885)	255.40%
43,040	Other Contract Serv	55030	208,653	742,275	1,722,302	980,027	43.10%
0	Administration Fee	55037	27,998	28,186	25,500	(2,686)	110.53%
527	Interpreter	55041	720	2,915	2,000	(915)	145.75%
3,350	Building Rental	75042	91,050	44,980	68,384	23,404	65.78%
46,918	Contractual Services Subtotal:		351,257	824,742	1,820,686	995,945	45.30%
	Insurance Expenses:						
1,763	Prop Liab Insurance	76000	18,354	19,393	21,156	1,763	91.67%
1,763	Insurance Expenses Subtotal:		18,354	19,393	21,156	1,763	91.67%
50,474	Total Other Operating:		683,033	1,153,606	2,704,978	1,551,372	42.65%
536,893	Expense Total:		4,895,768	5,319,427	7,274,478	1,955,051	73.12%
(75,317)	052 - Public Health Net Surplus/(Deficit):		(456,501)	(856,709)	(759,918)	96,790	