

Winnebago County Income Statement

As of: Year End 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%
0	WI Children and Families	42005	542,294	172,120	625,000	452,880	27.54%
0	WI Health Services	42007	1,778,451	535,450	1,908,853	1,373,403	28.05%
0	Other Grantor Agencies	42019	743,063	241,536	1,073,078	831,542	22.51%
0	Interdept Other Grant	62019	28,120	0	0	0	0.00%
0	Intergov Rev Subtotal:		3,091,927	949,105	3,612,931	2,663,826	26.27%
	Public Services:						
0	Offset Revenue	45013	31,950	12,105	24,000	11,896	50.44%
0	Inspection Fees	45021	436,918	431,745	444,000	12,255	97.24%
0	Housing Authority	45028	108,054	53,332	112,375	59,043	47.46%
0	Donations	45034	320	0	0	0	0.00%
0	Client Cost Shares Fees	45035	5,486	4,493	2,700	(1,793)	166.41%
0	County Client Services	45036	2,273	738	500	(238)	147.52%
0	State Testing Reimbursements	45038	45	540	250	(290)	216.00%
0	Private Pay Fees	45046	2,725	3,055	1,500	(1,555)	203.67%
0	Other Public Charges	45057	228	0	1,000	1,000	0.00%
0	Public Services Subtotal:		587,998	506,007	586,325	80,318	86.30%
	Interfund Revenue:						
0	Nursing Services	65084	25,437	7,647	30,738	23,091	24.88%
0	Interfund Revenue Subtotal:		25,437	7,647	30,738	23,091	24.88%
0	Total Operating Revenue:		3,705,362	1,462,759	4,229,994	2,767,235	34.58%
	Misc Revenues:						
0	Other Miscellaneous Revenues	48109	3,045	801	500	(301)	160.12%
0	Misc Revenues Subtotal:		3,045	801	500	(301)	160.12%
	Transfers In:						
0	Transfers In	49500	1,862,466	1,074,963	1,862,466	787,503	57.72%
0	Transfers In Subtotal:		1,862,466	1,074,963	1,862,466	787,503	57.72%
0	Total Non-Operating Revenue:		1,865,511	1,075,763	1,862,966	787,203	57.74%

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Division - 052 - Public Health							
0	Revenue Total:		5,570,873	2,538,522	6,092,960	3,554,438	41.66%
Expense							
Wages:							
0	Regular Pay	51100	3,279,285	1,974,959	3,215,655	1,240,696	61.42%
0	Temporary Employees	51101	135,194	27,754	100,000	72,246	27.75%
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%
0	Wages Subtotal:		3,422,771	2,003,820	3,241,113	1,237,293	61.83%
Fringes Benefits:							
0	FICA Medicare	51200	250,991	146,629	251,580	104,951	58.28%
0	Health Insurance	51201	630,230	394,341	675,213	280,872	58.40%
0	Dental Insurance	51202	32,480	21,747	33,895	12,148	64.16%
0	Workers Compensation	51203	44,277	13,986	22,757	8,771	61.46%
0	Unemployment Comp	51204	6,032	3,330	0	(3,330)	100.00%
0	WI Retirement	51206	201,958	131,594	213,504	81,910	61.64%
0	Fringe Benefits Other	51207	16,008	10,551	17,957	7,406	58.76%
0	Fringe Turnover Savings	51250	0	0	(29,458)	(29,458)	0.00%
0	Fringes Benefits Subtotal:		1,181,975	722,178	1,185,448	463,270	60.92%
0	Total Labor:		4,604,746	2,725,998	4,426,561	1,700,563	61.58%
Travel:							
0	Registration Tuition	52001	46,914	27,860	38,000	10,140	73.32%
0	Automobile Allowance	52002	7,381	3,920	21,300	17,380	18.40%
0	Vehicle Lease	52003	0	0	200	200	0.00%
0	Commercial Travel	52004	1,860	5,876	5,000	(876)	117.53%
0	Meals	52005	923	2,157	4,000	1,843	53.91%
0	Lodging	52006	7,110	12,201	13,000	799	93.86%
0	Other Travel Exp	52007	263	1,001	1,000	(1)	100.06%
0	Taxable Benefit	52008	381	101	0	(101)	100.00%
0	Travel Subtotal:		64,832	53,116	82,500	29,384	64.38%
0	Total Travel:		64,832	53,116	82,500	29,384	64.38%

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Division - 052 - Public Health							
Expense							
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	20,624	2,477	6,000	3,523	41.28%
0	Printing Supplies	53002	1,018	1,181	1,200	19	98.39%
0	Print Duplicate	53003	5,323	726	9,000	8,274	8.07%
0	Postage and Box Rent	53004	774	564	750	186	75.18%
0	Computer Supplies	53005	3,061	495	1,000	505	49.47%
0	Computer Software	53006	5,087	16,887	1,750	(15,137)	964.97%
0	Telephone	53008	35,293	13,514	45,980	32,466	29.39%
0	Telephone Supplies	53009	1,255	14	100	86	13.58%
0	Print Duplicate	73003	10,604	1,530	11,500	9,970	13.30%
0	Postage and Box Rent	73004	7,382	2,338	5,000	2,662	46.75%
0	Computer Licensing Charge	73006	17,640	9,989	15,758	5,769	63.39%
0	Office Subtotal:		108,061	49,714	98,038	48,324	50.71%
Operating:							
0	Advertising	53500	77,863	12,400	40,000	27,600	31.00%
0	Subscriptions	53501	11,923	6,674	7,500	826	88.98%
0	Membership Dues	53502	3,259	3,488	3,000	(488)	116.27%
0	Food	53520	5,940	2,420	2,000	(420)	121.01%
0	Small Equipment	53522	37,432	3,685	2,000	(1,685)	184.25%
0	Medical Supplies	53524	20,556	2,668	15,000	12,332	17.79%
0	Other Operating Supplies	53533	56,722	53,387	451,475	398,088	11.82%
0	Automobile Allowance-Other	53538	0	744	0	(744)	100.00%
0	Meals Other	53541	0	3,416	0	(3,416)	100.00%
0	Lodging Other	53542	0	7,516	0	(7,516)	100.00%
0	Motor Fuel	53548	3,467	1,483	2,500	1,017	59.34%
0	Operating Licenses Fees	53553	0	330	180	(150)	183.33%
0	Small Equipment Technology	53580	25,618	6,928	13,300	6,372	52.09%
0	Motor Fuel	73548	201	71	0	(71)	100.00%

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Division - 052 - Public Health							
Expense							
0	Operating Subtotal:		242,980	105,211	536,955	431,744	19.59%
	Repairs & Maint:						
0	Maintenance Equipment	54022	601	327	1,200	873	27.22%
0	Maintenance Vehicles	54023	565	53	250	197	21.20%
0	Maintenance Vehicles	74023	1,666	694	0	(694)	100.00%
0	Technology Repair and Maintain	74029	3,663	2,266	3,432	1,166	66.03%
0	Repairs & Maint Subtotal:		6,495	3,340	4,882	1,542	68.41%
	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%
0	Other Contract Serv	55030	307,552	476,014	1,531,652	1,055,638	31.08%
0	Administration Fee	55037	27,998	0	25,500	25,500	0.00%
0	Interpreter	55041	1,044	1,544	2,000	456	77.21%
0	Building Rental	75042	96,568	34,930	68,384	33,454	51.08%
0	Contractual Services Subtotal:		455,998	518,873	1,630,036	1,111,163	31.83%
	Insurance Expenses:						
0	Prop Liab Insurance	76000	20,022	14,104	21,156	7,052	66.67%
0	Insurance Expenses Subtotal:		20,022	14,104	21,156	7,052	66.67%
0	Total Other Operating:		833,556	691,242	2,291,067	1,599,825	30.17%
0	Expense Total:		5,503,134	3,495,005	6,859,778	3,364,773	50.95%
0	052 - Public Health Net Surplus/(Deficit):		67,739	(956,483)	(766,818)	189,665	