

# Winnebago County Income Statement

As of: May 2023



Winnebago County  
The Wave of the Future

Long Description	Object	Prior YTD Actual	YTD Actual	YTD PO Encumbered	Revised Budget	Remaining Budget	% Attained
<b>Department - 025 - Facilities Maintenance</b>							
<b>Revenue</b>							
Interfund Revenue:							
Rental Revenue	65011	21,000	21,125	0	68,700	47,575	30.75%
Other Department Charges	65081	4,375	5,833	0	14,000	8,167	41.67%
Interfund Revenue Subtotal:		25,375	26,958	0	82,700	55,742	32.60%
Total Operating Revenue:		25,375	26,958	0	82,700	55,742	32.60%
Misc Revenues:							
Rental Building	48100	16,639	20,250	0	38,250	18,000	52.94%
Sale Of Prop Equip	48104	5,843	0	0	0	0	0.00%
Sale of Scrap	48106	904	2,158	0	3,000	842	71.95%
Other Miscellaneous Revenues	48109	4,156	3,646	0	7,974	4,328	45.72%
Misc Revenues Subtotal:		27,541	26,054	0	49,224	23,170	52.93%
Total Non-Operating Revenue:		27,541	26,054	0	49,224	23,170	52.93%
Revenue Total:		52,916	53,013	0	131,924	78,911	40.18%
<b>Expense</b>							
Wages:							
Regular Pay	51100	668,923	602,177	0	2,031,705	1,429,528	29.64%
Temporary Employees	51101	36	2,891	0	26,000	23,109	11.12%
Overtime	51105	17,910	20,103	0	28,115	8,012	71.50%
Wage Turnover Savings	51150	0	0	0	(50,000)	(50,000)	0.00%
Wages Subtotal:		686,870	625,171	0	2,035,820	1,410,649	30.71%
Fringes Benefits:							
FICA Medicare	51200	49,741	45,371	0	159,565	114,194	28.43%
Health Insurance	51201	223,546	198,497	0	724,436	525,939	27.40%
Dental Insurance	51202	11,325	11,125	0	35,437	24,312	31.39%
Workers Compensation	51203	9,047	4,486	0	15,535	11,049	28.88%
WI Retirement	51206	44,313	41,380	0	139,617	98,237	29.64%
Fringe Benefits Other	51207	4,087	3,313	0	11,945	8,632	27.73%
Fringe Turnover Savings	51250	0	0	0	(25,000)	(25,000)	0.00%
Fringes Benefits Subtotal:		342,059	304,172	0	1,061,535	757,363	28.65%

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<b>Department - 025 - Facilities Maintenance</b>							
<b>Expense</b>							
Total Labor:		1,028,929	929,343	0	3,097,355	2,168,012	30.00%
<b>Travel:</b>							
Registration Tuition	52001	365	1,606	0	10,925	9,319	14.70%
Automobile Allowance	52002	0	0	0	200	200	0.00%
Meals	52005	0	0	0	100	100	0.00%
Lodging	52006	0	0	0	250	250	0.00%
Travel Subtotal:		365	1,606	0	11,475	9,869	14.00%
Total Travel:		365	1,606	0	11,475	9,869	14.00%
<b>Capital Outlay:</b>							
Buildings	58001	0	700,000	0	700,000	0	100.00%
Improvements	58002	0	0	0	300,000	300,000	0.00%
Equipment	58004	7,012	6,638	10,441	141,638	124,559	12.06%
Capital Outlay Subtotal:		7,012	706,638	10,441	1,141,638	424,559	62.81%
Total Capital:		7,012	706,638	10,441	1,141,638	424,559	62.81%
<b>Office:</b>							
Office Supplies	53000	734	658	0	1,800	1,142	36.57%
Printing Supplies	53002	1,498	306	0	2,150	1,844	14.24%
Postage and Box Rent	53004	88	564	0	220	(344)	256.30%
Computer Software	53006	10,258	3,208	2,443	85,900	80,249	6.58%
Telephone	53008	4,317	2,352	0	19,844	17,493	11.85%
Telephone Supplies	53009	0	0	0	200	200	0.00%
Print Duplicate	73003	645	537	0	2,600	2,063	20.65%
Postage and Box Rent	73004	11	6	0	30	24	21.23%
Computer Licensing Charge	73006	2,437	2,256	0	5,659	3,403	39.86%
Office Subtotal:		19,988	9,887	2,443	118,403	106,073	10.41%
<b>Operating:</b>							
Subscriptions	53501	942	1,724	0	3,400	1,676	50.72%
Household Supplies	53516	19,534	22,874	0	64,000	41,126	35.74%

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<b>Department - 025 - Facilities Maintenance</b>							
Expense							
Operating:							
Uniforms Tools Allowance	53517	330	192	0	0	(192)	100.00%
Small Equipment	53522	21,490	5,726	4,217	23,030	13,087	43.17%
Shop Supplies	53523	2,965	3,517	0	6,500	2,983	54.11%
Building Rental	53550	21,600	21,600	0	21,600	0	100.00%
Equipment Rental	53551	0	0	0	2,000	2,000	0.00%
Operating Licenses Fees	53553	1,929	628	0	5,566	4,938	11.29%
Small Equipment Technology	53580	0	0	0	11,815	11,815	0.00%
Motor Fuel	73548	10,434	6,444	0	22,000	15,556	29.29%
Operating Subtotal:		79,224	62,707	4,217	159,911	92,988	41.85%
Repairs & Maint:							
Maintenance Buildings	54020	158,941	75,567	3,850	359,349	279,932	22.10%
Maintenance Grounds	54021	381	876	0	15,500	14,624	5.65%
Maintenance Equipment	54022	96,579	51,260	112,951	370,420	206,209	44.33%
Maintenance Vehicles	54023	2,205	1,276	0	12,000	10,724	10.63%
Equipment Repairs	54029	1,397	1,241	0	2,828	1,587	43.89%
Maintenance Grounds	74021	0	0	0	7,500	7,500	0.00%
Maintenance Equipment	74022	0	364	0	0	(364)	100.00%
Maintenance Vehicles	74023	9,529	2,472	0	14,000	11,528	17.66%
Technology Repair and Maintain	74029	481	523	0	1,221	699	42.79%
Repairs & Maint Subtotal:		269,512	133,578	116,801	782,818	532,439	31.98%
Utilities:							
Heat	54700	138,189	158,629	0	307,522	148,893	51.58%
Power and Light	54701	168,031	172,550	0	512,934	340,384	33.64%
Water and Sewer	54702	64,793	58,238	0	207,500	149,262	28.07%
Refuse Collection	54703	4,807	7,961	0	24,372	16,411	32.66%
Refuse Collection	74703	437	482	0	2,500	2,018	19.29%
Utilities Subtotal:		376,258	397,860	0	1,054,828	656,968	37.72%
Contractual Services:							
Pest Extermination	55002	1,321	3,050	0	3,200	150	95.31%
Snow Removal	55003	6,169	212,741	0	62,500	(150,241)	340.38%
Vehicle Repairs	55005	927	2,726	0	10,000	7,274	27.26%
Grounds Maintenance	55007	73	5,400	0	20,060	14,660	26.92%
Building Repairs	55008	8,140	32,078	0	49,600	17,522	64.67%

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<b>Department - 025 - Facilities Maintenance</b>							
Expense							
Contractual Services:							
Professional Service	55014	43,299	15,144	323,040	541,754	203,569	62.42%
Janitorial Services	55016	1,823	15,132	0	14,250	(882)	106.19%
Security Service	55028	20,505	4,217	0	0	(4,217)	100.00%
Snow Removal	75003	40,678	0	0	62,000	62,000	0.00%
Contractual Services Subtotal:		122,934	290,489	323,040	763,364	149,834	80.37%
Insurance Expenses:							
Prop Liab Insurance	76000	39,001	40,355	0	96,851	56,496	41.67%
Insurance Expenses Subtotal:		39,001	40,355	0	96,851	56,496	41.67%
Total Other Operating:		906,917	934,876	446,500	2,976,174	1,594,798	46.41%
Expense Total:		1,943,223	2,572,463	456,942	7,226,642	4,197,238	41.92%
<b>025 - Facilities Maintenance Net Surplus/ (Deficit):</b>		<b>(1,890,307)</b>	<b>(2,519,450)</b>	<b>456,942</b>	<b>(7,094,718)</b>	<b>(4,118,327)</b>	

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<b>Department - 028 - SP Residential Facility</b>							
<b>Revenue</b>							
Misc Revenues:							
Rental Building	48100	10,000	9,000	0	24,000	15,000	37.50%
Misc Revenues Subtotal:		10,000	9,000	0	24,000	15,000	37.50%
Total Non-Operating Revenue:		10,000	9,000	0	24,000	15,000	37.50%
Revenue Total:		10,000	9,000	0	24,000	15,000	37.50%
<b>Expense</b>							
Repairs & Maint:							
Maintenance Buildings	54020	0	0	0	100	100	0.00%
Maintenance Equipment	54022	0	0	0	100	100	0.00%
Repairs & Maint Subtotal:		0	0	0	200	200	0.00%
Utilities:							
Heat	54700	0	0	0	1,200	1,200	0.00%
Power and Light	54701	0	0	0	1,200	1,200	0.00%
Water and Sewer	54702	0	0	0	900	900	0.00%
Utilities Subtotal:		0	0	0	3,300	3,300	0.00%
Total Other Operating:		0	0	0	3,500	3,500	0.00%
Expense Total:		0	0	0	3,500	3,500	0.00%
<b>028 - SP Residential Facility Net Surplus/ (Deficit):</b>		<b>10,000</b>	<b>9,000</b>	<b>0</b>	<b>20,500</b>	<b>11,500</b>	

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<b>Department - 029 - Facilities Other Depts</b>							
<b>Expense</b>							
Capital Outlay:							
Improvements	58002	0	0	0	853,016	853,016	0.00%
Capital Outlay Subtotal:		0	0	0	853,016	853,016	0.00%
Total Capital:		0	0	0	853,016	853,016	0.00%
Repairs & Maint:							
Maintenance Buildings	54020	712	4,464	12,184	104,130	87,482	15.99%
Repairs & Maint Subtotal:		712	4,464	12,184	104,130	87,482	15.99%
Total Other Operating:		712	4,464	12,184	104,130	87,482	15.99%
Expense Total:		712	4,464	12,184	957,146	940,498	1.74%
<b>029 - Facilities Other Depts Net Surplus/ (Deficit):</b>		<b>(712)</b>	<b>(4,464)</b>	<b>12,184</b>	<b>(957,146)</b>	<b>(940,498)</b>	