

Winnebago County Income Statement

As of: September 2023



Winnebago County
The Wave of the Future

Long Description	Object	Prior YTD Actual	YTD Actual	YTD PO Encumbered	Revised Budget	Remaining Budget	% Attained
Department - 025 - Facilities Maintenance							
Revenue							
Interfund Revenue:							
Rental Revenue	65011	37,800	38,025	0	68,700	30,675	55.35%
Other Department Charges	65081	7,875	10,500	0	14,000	3,500	75.00%
Interfund Revenue Subtotal:		45,675	48,525	0	82,700	34,175	58.68%
Total Operating Revenue:		45,675	48,525	0	82,700	34,175	58.68%
Misc Revenues:							
Rental Building	48100	29,389	29,000	0	38,250	9,250	75.82%
Sale Of Prop Equip	48104	5,843	0	0	0	0	0.00%
Sale of Scrap	48106	1,456	4,100	0	3,000	(1,100)	136.66%
Other Miscellaneous Revenues	48109	8,217	6,549	0	7,974	1,425	82.13%
Misc Revenues Subtotal:		44,905	39,649	0	49,224	9,575	80.55%
Total Non-Operating Revenue:		44,905	39,649	0	49,224	9,575	80.55%
Revenue Total:		90,580	88,174	0	131,924	43,750	66.84%
Expense							
Wages:							
Regular Pay	51100	1,222,847	1,309,857	0	2,031,705	721,848	64.47%
Temporary Employees	51101	22,697	40,619	0	26,000	(14,619)	156.23%
Overtime	51105	37,906	40,296	0	28,115	(12,181)	143.33%
Wage Turnover Savings	51150	0	0	0	(50,000)	(50,000)	0.00%
Wages Subtotal:		1,283,450	1,390,773	0	2,035,820	645,047	68.32%
Fringes Benefits:							
FICA Medicare	51200	93,369	101,578	0	159,565	57,987	63.66%
Health Insurance	51201	381,896	389,779	0	724,436	334,657	53.80%
Dental Insurance	51202	19,240	19,413	0	35,437	16,024	54.78%
Workers Compensation	51203	16,894	10,097	0	15,535	5,438	65.00%
WI Retirement	51206	81,309	90,970	0	139,617	48,647	65.16%
Fringe Benefits Other	51207	7,185	7,186	0	11,945	4,759	60.16%
Fringe Turnover Savings	51250	0	0	0	(25,000)	(25,000)	0.00%
Fringes Benefits Subtotal:		599,892	619,023	0	1,061,535	442,512	58.31%

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Department - 025 - Facilities Maintenance							
Expense							
Total Labor:		1,883,342	2,009,796	0	3,097,355	1,087,559	64.89%
Travel:							
Registration Tuition	52001	815	2,976	0	10,925	7,949	27.24%
Automobile Allowance	52002	0	284	0	200	(84)	141.81%
Meals	52005	0	0	0	100	100	0.00%
Lodging	52006	0	0	0	250	250	0.00%
Travel Subtotal:		815	3,260	0	11,475	8,215	28.41%
Total Travel:		815	3,260	0	11,475	8,215	28.41%
Capital Outlay:							
Buildings	58001	0	940,000	0	940,000	0	100.00%
Improvements	58002	0	5,163	27,502	400,000	367,336	8.17%
Equipment	58004	40,773	6,638	10,441	141,638	124,559	12.06%
Capital Outlay Subtotal:		40,773	951,800	37,943	1,481,638	491,895	66.80%
Total Capital:		40,773	951,800	37,943	1,481,638	491,895	66.80%
Office:							
Office Supplies	53000	1,462	1,144	0	1,800	656	63.56%
Printing Supplies	53002	1,768	613	0	2,150	1,537	28.52%
Postage and Box Rent	53004	229	657	0	220	(437)	298.43%
Computer Software	53006	14,558	10,112	4,593	85,900	71,195	17.12%
Telephone	53008	7,422	4,812	0	19,844	15,032	24.25%
Telephone Supplies	53009	62	20	0	200	180	10.00%
Print Duplicate	73003	1,786	1,066	0	2,600	1,534	41.00%
Postage and Box Rent	73004	26	10	0	30	20	34.67%
Computer Licensing Charge	73006	4,386	4,060	0	5,659	1,599	71.75%
Office Subtotal:		31,699	22,494	4,593	118,403	91,316	22.88%
Operating:							
Subscriptions	53501	1,846	2,472	0	3,400	928	72.70%
Household Supplies	53516	49,351	47,598	0	64,000	16,402	74.37%

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Department - 025 - Facilities Maintenance							
Expense							
Operating:							
Uniforms Tools Allowance	53517	0	3,861	0	0	(3,861)	100.00%
Small Equipment	53522	25,661	14,729	0	23,030	8,301	63.96%
Shop Supplies	53523	7,272	5,398	0	6,500	1,102	83.04%
Motor Fuel	53548	93	0	0	0	0	0.00%
Building Rental	53550	21,600	21,600	0	21,600	0	100.00%
Equipment Rental	53551	0	430	0	2,000	1,570	21.50%
Operating Licenses Fees	53553	2,385	1,445	0	5,566	4,121	25.96%
Small Equipment Technology	53580	0	0	0	11,815	11,815	0.00%
Motor Fuel	73548	20,591	14,377	0	22,000	7,623	65.35%
Operating Subtotal:		128,799	111,909	0	159,911	48,002	69.98%
Repairs & Maint:							
Maintenance Buildings	54020	281,260	129,644	15,705	359,349	213,999	40.45%
Maintenance Grounds	54021	5,097	8,056	0	15,500	7,444	51.97%
Maintenance Equipment	54022	248,795	211,992	14,128	370,420	144,300	61.04%
Maintenance Vehicles	54023	3,513	2,777	0	12,000	9,223	23.14%
Equipment Repairs	54029	2,903	2,063	0	2,828	765	72.95%
Maintenance Grounds	74021	0	0	0	7,500	7,500	0.00%
Maintenance Equipment	74022	0	395	0	0	(395)	100.00%
Maintenance Vehicles	74023	11,251	7,105	0	14,000	6,895	50.75%
Technology Repair and Maintain	74029	866	941	0	1,221	281	77.03%
Repairs & Maint Subtotal:		553,685	362,972	29,833	782,818	390,012	50.18%
Utilities:							
Heat	54700	205,916	210,332	0	307,522	97,190	68.40%
Power and Light	54701	437,826	466,498	0	512,934	46,436	90.95%
Water and Sewer	54702	141,509	144,019	0	207,500	63,481	69.41%
Refuse Collection	54703	16,874	20,502	0	24,372	3,870	84.12%
Refuse Collection	74703	1,146	1,515	0	2,500	985	60.59%
Utilities Subtotal:		803,271	842,866	0	1,054,828	211,962	79.91%
Contractual Services:							
Pest Extermination	55002	4,158	6,323	0	3,200	(3,123)	197.61%
Snow Removal	55003	6,169	212,741	0	62,500	(150,241)	340.38%
Vehicle Repairs	55005	1,093	3,892	0	10,000	6,108	38.92%
Grounds Maintenance	55007	1,853	10,751	1,731	20,060	7,578	62.22%

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Department - 025 - Facilities Maintenance							
Expense							
Contractual Services:							
Building Repairs	55008	34,517	52,526	10,650	49,600	(13,576)	127.37%
Professional Service	55014	65,706	209,511	146,512	541,754	185,730	65.72%
Janitorial Services	55016	15,193	46,196	0	14,250	(31,946)	324.18%
Security Service	55028	23,526	26,176	0	0	(26,176)	100.00%
Snow Removal	75003	40,678	0	0	62,000	62,000	0.00%
Contractual Services Subtotal:		192,892	568,117	158,893	763,364	36,354	95.24%
Insurance Expenses:							
Prop Liab Insurance	76000	70,202	72,638	0	96,851	24,213	75.00%
Insurance Expenses Subtotal:		70,202	72,638	0	96,851	24,213	75.00%
Total Other Operating:		1,780,548	1,980,996	193,319	2,976,174	801,859	73.06%
Expense Total:		3,705,478	4,945,852	231,262	7,566,642	2,389,528	68.42%
025 - Facilities Maintenance Net Surplus/ (Deficit):		(3,614,898)	(4,857,679)	231,262	(7,434,718)	(2,345,778)	

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Department - 028 - SP Residential Facility							
Revenue							
Misc Revenues:							
Rental Building	48100	18,000	25,000	0	24,000	(1,000)	104.17%
Misc Revenues Subtotal:		18,000	25,000	0	24,000	(1,000)	104.17%
Total Non-Operating Revenue:		18,000	25,000	0	24,000	(1,000)	104.17%
Revenue Total:		18,000	25,000	0	24,000	(1,000)	104.17%
Expense							
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%
028 - SP Residential Facility Net Surplus/ (Deficit):		18,000	25,000	0	20,500	(4,500)	

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Department - 029 - Facilities Other Depts							
Expense							
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	16,648	0	104,130	87,482	15.99%
Repairs & Maint Subtotal:		712	16,648	0	104,130	87,482	15.99%
Total Other Operating:		712	16,648	0	104,130	87,482	15.99%
Expense Total:		712	16,648	0	957,146	940,498	1.74%
029 - Facilities Other Depts Net Surplus/ (Deficit):		(712)	(16,648)	0	(957,146)	(940,498)	