

**Winnebago County
Income Statement**



As of: APR 2023

Percentage should be 33%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
530 - Park View Health Center							
Revenue							
Intergov Rev:							
542,333	Medicaid Title 19	42000	1,703,321	2,148,109	6,126,191	3,978,082	35.06%
0	WI Dept of Admin	42002	0	0	0	0	100.00%
48,045	WI Health Services	42007	244,556	226,322	503,700	277,378	44.93%
0	US Health and Human Services	42014	0	0	0	0	100.00%
0	Other Grantor Agencies	42019	0	0	0	0	100.00%
36,884	Medicare Title 18	45031	196,647	137,800	1,079,000	941,200	12.77%
44,974	Med Adv Rm Brd	45032	255,265	179,912	1,595,250	1,415,338	11.28%
672,236	Intergov Rev Subtotal:		2,399,789	2,692,143	9,304,141	6,611,998	28.93%
Public Services:							
68	Donations	45034	11,818	5,607	40,000	34,393	14.02%
288,924	Private Pay Fees	45046	1,079,242	1,185,037	4,605,365	3,420,328	25.73%
78	Dietary Fees	45047	745	454	2,500	2,046	18.16%
289,070	Public Services Subtotal:		1,091,805	1,191,098	4,647,865	3,456,767	25.63%
Intergov Revenue:							
5	Photocopy Revenue	43002	6	41	0	(41)	0.00%
5	Intergov Revenue Subtotal:		6	41	0	(41)	0.00%
Interfund Revenue:							
1,440	Food Service	65082	0	6,290	20,075	13,785	31.33%
1,440	Interfund Revenue Subtotal:		0	6,290	20,075	13,785	31.33%
962,746	Totals Operating Revenue:		3,491,600	3,889,572	13,972,081	10,082,509	27.84%
Misc Revenues:							
278,350	Non Operating Grant Revenues	48102	761,567	1,113,400	1,918,918	805,518	58.02%
11,340	Other Miscellaneous Revenues	48109	0	52,800	165,000	112,200	32.00%
289,690	Misc Revenues Subtotal:		761,567	1,166,200	2,083,918	917,718	55.96%
Transfers In:							
83,623	Transfers In	49500	320,222	334,494	1,003,482	668,988	33.33%
30,500	Other Transfers In	49501	0	30,500	0	(30,500)	100.00%
114,123	Transfers In Subtotal:		320,222	364,994	1,003,482	638,488	36.37%
403,813	Totals:		1,081,789	1,531,194	3,087,400	1,556,206	49.59%
1,366,559	Revenue Total:		4,573,389	5,420,766	17,059,481	11,638,715	31.78%

Expense

Wages:

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
613,394	Regular Pay	51100	2,597,226	2,374,157	11,054,998	8,680,841	21.48%
37,249	Temporary Employees	51101	91,778	120,988	265,200	144,212	45.62%
44,263	Overtime	51105	208,319	204,909	741,804	536,895	27.62%
0	Wage Turnover Savings	51150	0	0	(1,500,000)	(1,500,000)	0.00%
694,906	Wages Subtotal:		2,897,323	2,700,054	10,562,002	7,861,948	25.56%
Fringes Benefits:							
51,017	FICA Medicare	51200	210,795	197,320	922,414	725,094	21.39%
132,313	Health Insurance	51201	668,096	555,475	3,436,417	2,880,942	16.16%
6,881	Dental Insurance	51202	35,271	28,243	169,567	141,324	16.66%
4,852	Workers Compensation	51203	36,565	18,713	87,806	69,093	21.31%
726	Unemployment Comp	51204	(981)	3,633	0	(3,633)	0.00%
42,955	WI Retirement	51206	176,270	167,368	785,482	618,114	21.31%
2,860	Fringe Benefits Other	51207	13,533	11,544	57,757	46,213	19.99%
0	Fringe Turnover Savings	51250	0	0	(750,000)	(750,000)	0.00%
241,604	Fringes Benefits Subtotal:		1,139,549	982,296	4,709,443	3,727,147	20.86%
936,510	Total Labor:		4,036,872	3,682,350	15,271,445	11,589,095	24.11%
Travel:							
1,475	Registration Tuition	52001	7,335	2,410	13,755	11,345	17.52%
170	Automobile Allowance	52002	249	497	1,786	1,289	27.83%
0	Meals	52005	105	0	150	150	0.00%
145	Lodging	52006	1,129	145	5,080	4,935	2.85%
0	Other Travel Exp	52007	0	0	0	0	#DIV/0!
0	Taxable Meals	52008	0	0	0	0	#DIV/0!
1,790	Travel Subtotal:		8,818	3,052	20,771	17,719	14.69%
1,790	Total Travel:		8,818	3,052	20,771	17,719	14.69%
Capital Outlay:							
0	Improvements	58002	5,022	0	28,000	28,000	0.00%
0	Equipment	58004	0	7,070	223,655	216,585	3.16%
0	Close to Assets	58010	(5,022)	(7,070)	(251,655)	(244,585)	100.00%
0	Capital Outlay Subtotal:		0	0	0	0	0.00%
0	Total Capital:		0	0	0	0	0.00%
522	Office Supplies	53000	1,916	2,435	12,000	9,565	20.29%
247	Printing Supplies	53002	2,143	428	6,000	5,572	7.13%
21	Print Duplicate	53003	23	146	1,503	1,357	9.71%
0	Postage and Box Rent	53004	1,973	2,207	4,000	1,793	55.18%
0	Computer Supplies	53005	0	270	350	80	77.14%
16	Computer Software	53006	148	150	1,100	950	13.64%
388	Telephone	53008	11,255	11,312	30,000	18,688	37.71%
133	Print Duplicate	73003	7,237	5,691	35,000	29,309	16.26%
2,749	Computer Liscensing	73006	12,784	10,995	32,543	21,548	33.79%
4,076	Office Subtotal:		37,479	33,634	122,496	88,862	27.46%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
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Operating:

0	Subscriptions	53501	0	591	500	(91)	118.20%
2,650	Membership Dues	53502	12,601	14,461	26,850	12,389	53.86%
0	Education Training	53513	17,958	19,200	18,000	(1,200)	106.67%
0	Agricultural Supplies	53515	0	0	2,500	2,500	0.00%
9,265	Household Supplies	53516	26,728	25,257	117,600	92,343	21.48%
0	Linen	53519	0	1,156	6,500	5,344	17.78%
35,165	Food	53520	129,559	124,454	420,000	295,546	29.63%
774	Dishes and Utensils	53521	1,726	1,483	3,000	1,517	49.43%
31,149	Small Equipment	53522	27,919	59,911	209,546	149,635	28.59%
35	Shop Supplies	53523	374	392	3,500	3,108	11.20%
15,850	Medical Supplies	53524	87,429	68,069	453,500	385,431	15.01%
612	Medical Oxygen	53525	2,991	1,774	18,100	16,326	9.80%
387	Incontinent Supplies	53526	1,770	1,386	5,000	3,614	27.72%
4,158	Incontinent Products	53527	16,042	18,593	56,000	37,407	33.20%
792	Recreation Supplies	53529	1,291	1,768	2,500	732	70.72%
(168)	Other Operating Supplies	53533	717	(146)	3,000	3,146	-4.87%
1,227	Donated Goods Services	53534	24,180	4,605	40,000	35,395	11.51%
0	Motor Fuel	53548	0	60	900	840	6.67%
1,681	Equipment Rental	53551	8,002	3,170	32,500	29,330	9.75%
462	Operating Licenses Fees	53553	780	462	650	188	71.08%
0	Bad Debts Expense	53561	0	0	0	0	0.00%
28,560	Taxes & Assessments	53562	114,240	114,240	342,720	228,480	33.33%
403	Other Miscellaneous	53568	1,561	1,752	5,000	3,248	35.04%
0	Small Equipment Technology	53580	0	0	44,800	44,800	0.00%
0	Legal Settlement	53700	0	0	0	0	0.00%
385	Motor Fuel	73548	1,866	1,379	4,500	3,121	30.64%
133,387	Operating Subtotal:		477,734	464,017	1,817,166	1,353,149	25.54%

Repairs & Maint:

0	Calcium Chloride	54003	373	0	250	250	0.00%
0	Small Hardware	54008	111	12	700	688	1.71%
0	Lumber and Plywood	54009	150	18	200	182	9.00%
597	Other Elect Products	54012	1,461	7,172	5,000	(2,172)	143.44%
0	Other Plumbing Prod.	54014	1,716	917	4,500	3,583	20.38%
0	Other Building Materials	54015	(199)	85	2,000	1,915	4.25%
0	Lubricants	54016	0	0	175	175	0.00%
1,969	Machine Equip Parts	54017	6,192	9,407	44,000	34,593	21.38%
88	Tires Batteries	54018	2,603	150	9,000	8,850	1.67%
0	Maintenance Building	54020	58	365	0	(365)	0.00%
0	Painting Supplies	54025	305	568	2,600	2,032	21.85%
0	Consumable Tools	54026	91	373	200	(173)	186.50%
0	Sign Parts Supplies	54027	124	0	200	200	0.00%
747	Other Maint Supplies	54028	830	747	5,200	4,453	14.37%
1,368	Equipment Repairs	54029	22,947	24,414	52,000	27,586	46.95%
0	Maintenance Vehicles	74023	429	0	2,000	2,000	0.00%
498	Equipment Repairs	74029	2,156	1,991	6,270	4,279	31.75%
0	Repair Maint Streets	75806	0	2,217	0	(2,217)	0.00%
5,267	Repairs & Maint Subtotal:		39,347	48,436	134,295	85,859	36.07%

Utilities:

10,872	Heat	54700	37,597	44,711	75,000	30,289	59.61%
13,271	Power and Light	54701	39,767	41,556	220,000	178,444	18.89%
6,051	Water and Sewer	54702	20,185	19,407	82,000	62,593	23.67%
1,350	Refuse Collection	54703	3,716	3,268	17,000	13,732	19.22%

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
31,544	Utilities Subtotal:		101,265	108,942	394,000	285,058	27.65%
	Contractual Services:						
3,965	Medical and Dental	55000	4,782	8,906	22,000	13,094	40.48%
75	Pest Extermination	55002	300	300	1,600	1,300	18.75%
0	Vehicle Repairs	55005	0	1,420	100	(1,320)	1420.00%
6,682	Building Repairs	55008	26,666	11,640	95,757	84,117	12.16%
280	Transcription Services	55009	487	1,066	2,000	934	53.30%
0	Accounting Auditing	55012	0	0	1,900	1,900	0.00%
7,310	Data Processing	55013	25,497	28,898	55,000	26,102	52.54%
70,308	Professional Service	55014	260,705	218,384	1,056,950	838,566	20.66%
0	Medical and Dental	75000	0	0	0	0	0.00%
0	Snow Removal	75003	10,572	0	20,000	20,000	0.00%
88,620	Contractual Services Subtotal:		329,009	270,614	1,255,307	984,693	21.56%
	Insurance Expenses:						
7,436	Prop Liab Insurance	76000	30,890	29,745	89,234	59,489	33.33%
7,436	Insurance Expenses Subtotal:		30,890	29,745	89,234	59,489	33.33%
	Deprec & Amort:						
53,935	Depreciation Expense	56503	0	215,741	647,224	431,483	33.33%
53,935	Deprec & Amort Subtotal:		0	215,741	647,224	431,483	33.33%
324,265	Total Other Operating:		1,015,724	1,171,129	4,459,722	3,288,593	26.26%
	Debt Payments:						
0	Debt Principal Payments -	57000	0	0	0	0	0.00%
0	Debt Interest Payments	57001	0	0	0	0	0.00%
0	Close to Debt	57003	0	0	0	0	0.00%
0	Debt Payments		0	0	0	0	0.00%
	Transfer Out						
0	Other Transfer Out	59501	0	8,681,638	8,681,638	0	0.00%
0	Loss on disposition	59508	0	0	0	0	0.00%
0	Total Non-Operating Expense		0	8,681,638	8,681,638	8,681,638	0.00%
1,262,565	Expense Total:		5,061,414	13,538,169	28,433,576	23,577,045	47.61%

530 - Park View Health Center Net Surplus/(Deficit) After Adjustments -Close to Assets, Debt and Depreciation (488,025) (8,117,403) (11,374,095)

4/12 of applied fund balance (765,629) (2,296,888)
 ARPA Transfer Out 8,681,638
 Amount better than budgeted applied 1,329,864

Fund balance of \$2,296,888 was used to reduce our total levy of \$3,300,370 leaving adjusted transfer in amount to \$1,003,481
 \$8,681,638 of the budgeted deficit is due to the ARPA take back
 Rev \$17,059,481 - Exp \$19,751,938 - difference \$2,692,457 mil (Program Budget)

At county budget meeting approx \$2,250,000 was reduced from labor budget (\$1,500,000 wages and \$750,000 fringes)