

Winnebago County
Income Statement



As of: Year End 2012

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
1010 - Corporation Counsel							
Revenue							
	Public Services:						
(0)	Other Fees	45002	3,905	11,288	4,200	(7,088)	268.77%
(0)	Public Services Subtotal:		3,905	11,288	4,200	(7,088)	268.77%
	Interfund Revenue:						
(0)	Legal Services	65086	13,596	13,800	14,000	200	98.57%
(0)	Interfund Revenue Subtotal:		13,596	13,800	14,000	200	98.57%
(0)	Total Operating Revenue:		17,501	25,088	18,200	(6,888)	137.85%
(0)	Revenue Total:		17,501	25,088	18,200	(6,888)	137.85%
Expense							
	Wages:						
0	Regular Pay	51100	280,955	272,908	274,184	1,276	99.53%
0	Overtime	51105	8,276	1,617	5,000	3,383	32.33%
0	Wages Subtotal:		289,231	274,525	279,184	4,659	98.33%
	Fringes Benefits:						
0	FICA Medicare	51200	106,664	20,093	95,597	75,504	21.02%
0	Health Insurance	51201	0	51,009	0	(51,009)	100.00%
0	Dental Insurance	51202	0	3,359	0	(3,359)	100.00%
0	Workers Compensation	51203	0	630	0	(630)	100.00%
0	WI Retirement	51206	0	16,213	0	(16,213)	100.00%
0	Fringe Benefits Other	51207	0	1,896	0	(1,896)	100.00%
0	Fringes Benefits Subtotal:		106,664	93,200	95,597	2,397	97.49%
0	Total Labor:		395,895	367,725	374,781	7,056	98.12%
	Travel:						
0	Registration Tuition	52001	125	145	500	355	29.00%
0	Automobile Allowance	52002	1,127	1,098	1,000	(98)	109.84%
0	Meals	52005	33	60	50	(10)	120.88%
0	Lodging	52006	70	210	250	40	84.00%
0	Other Travel Exp	52007	1	5	10	5	50.00%
0	Taxable Meals	52008	9	10	35	26	27.14%
0	Travel Subtotal:		1,365	1,528	1,845	317	82.84%
0	Total Travel:		1,365	1,528	1,845	317	82.84%
	Office:						
0	Office Supplies	53000	1,034	651	1,000	349	65.07%
0	Stationery and Forms	53001	357	510	400	(110)	127.50%
0	Printing Supplies	53002	1,478	2,084	1,500	(564)	137.81%
0	Postage and Box Rent	53004	45	2	80	78	2.33%
0	Computer Supplies	53005	0	0	50	50	0.00%
0	Telephone	53008	937	425	825	400	51.46%
0	Telephone Supplies	53009	0	68	0	(68)	100.00%
0	Office Subtotal:		3,852	3,719	3,855	136	96.48%
	Operating:						

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining % Attained Budget
1010 - Corporation Counsel						
0	Subscriptions	53501	0	346	90	(256) 384.44%
0	Membership Dues	53502	1,086	1,233	1,300	67 94.85%
0	Publish Legal Notices	53503	0	36	500	464 7.16%
0	Food	53520	47	0	0	0 0.00%
0	Legal Fees	53530	1,277	2,345	1,500	(845) 156.33%
0	Witness Expense	53535	1,422	1,112	900	(212) 123.54%
0	Operating Licenses Fees	53553	20	20	20	0 100.00%
0	Small Equipment Technology	53580	0	40	0	(40) 100.00%
0	Print Duplicate	73003	6,005	5,781	5,200	(581) 111.18%
0	Postage and Box Rent	73004	5,856	5,432	6,000	568 90.53%
0	Operating Subtotal:		15,715	16,345	15,510	(835) 105.38%
Repairs & Maint:						
0	Maintenance Equipment	54022	167	493	50	(443) 985.16%
0	Equipment Repairs	54029	39	0	70	70 0.00%
0	Equipment Repairs	74029	231	198	200	2 99.00%
0	Repairs & Maint Subtotal:		437	691	320	(371) 215.81%
Contractual Services:						
0	Legal Services	55001	64,997	79,832	73,000	(6,832) 109.36%
0	Transcription Services	55009	319	68	250	183 27.00%
0	Contractual Services Subtotal:		65,316	79,900	73,250	(6,650) 109.08%
Insurance Expenses:						
0	Prop Liab Insurance	56000	20	20	20	0 100.00%
0	Prop Liab Insurance	76000	1,308	1,536	1,532	(4) 100.26%
0	Insurance Expenses Subtotal:		1,328	1,556	1,552	(4) 100.26%
0	Total Other Operating:		86,048	102,210	94,487	(7,723) 108.17%
0	Expense Total:		483,907	471,464	471,113	(351) 100.07%
0	1010 - Corporation Counsel Net		(466,406)	(448,376)	(452,913)	(6,537)