

**Fund Summary**

WINNEBAGO COUNTY

Combined Statement of Revenue, Expenditure and Changes in Fund Balance

General Fund 100

For Month Ending November 2024

	Expect Use 92%			Over/(Under) Budget	2023 YTD Actual	2022 YTD Actual
	2024 Budget	YTD Actual	% Budget Used			
<b>Revenue:</b>						
Taxes	73,861,783	75,628,902	102%	1,767,119	73,155,379	67,260,050
Licenses	311,135	269,860	87%	(41,275)	226,531	276,947
Fines and Permits	722,200	641,488	89%	(80,712)	550,207	670,604
Interfund	775,160	716,367	92%	(58,793)	479,236	515,739
Charges for Services	3,905,043	3,777,683	97%	(127,360)	3,503,323	3,619,150
Intergovernmental	20,083,731	15,444,697	77%	(4,639,034)	12,357,868	11,689,491
Interest Income	3,085,500	2,848,647	92%	(236,853)	2,668,894	1,522,058
Misc. Rev	855,202	924,149	108%	68,947	971,019	693,761
<b>Total Revenue</b>	<b>\$ 103,599,754</b>	<b>\$ 100,251,793</b>	<b>97%</b>	<b>(3,347,961)</b>	<b>\$ 93,912,457</b>	<b>\$ 86,247,800</b>
<b>Expenditures:</b>						
Board	396,994	293,696	74%	(103,298)	208,946	214,681
Executive	397,786	360,703	91%	(37,083)	318,363	262,323
Clerk	519,159	478,317	92%	(40,842)	380,597	429,193
Treasurer	446,407	389,995	87%	(56,412)	385,038	376,435
Corporation Counsel	1,150,881	991,669	86%	(159,212)	688,793	616,231
Administration	674,596	572,285	85%	(102,312)	295,950	152,094
HR	1,111,875	973,513	88%	(138,362)	1,018,426	832,829
Finance	922,490	762,013	83%	(160,477)	813,041	630,165
IT	3,677,388	3,048,768	83%	(628,620)	2,574,675	2,346,013
Facilities	7,350,255	5,099,827	69%	(2,250,428)	5,799,289	4,566,953
Road Maintenance	3,775,099	2,791,767	74%	(983,332)	3,491,756	2,617,349
Child Support	1,804,106	1,502,723	83%	(301,383)	1,508,920	1,445,124
Public Health	8,690,806	6,353,072	73%	(2,337,734)	5,346,106	4,895,768
Veterans	743,712	583,150	78%	(160,562)	568,506	491,174
Scholarship Program	18,000	13,000	72%	(5,000)	7,500	7,500
UWO-Fox Cities Campus	361,151	222,875	62%	(138,276)	271,592	224,262
Uw Extension	738,839	456,574	62%	(282,265)	453,272	418,320
Parks	2,111,707	1,835,083	87%	(276,624)	1,770,566	1,535,745
Register of Deeds	666,423	558,350	84%	(108,073)	560,085	519,483
Land Records	366,367	284,583	78%	(81,784)	200,981	200,993
Land and Water	1,671,028	1,029,097	62%	(641,931)	886,576	749,636
Planning and Zoning	1,492,731	1,271,815	85%	(220,916)	1,211,520	1,055,994
District Attorney	2,278,793	1,909,309	84%	(369,484)	1,702,421	1,599,263
Medical Examiner	692,707	626,932	91%	(65,775)	530,921	524,152
Emergency Management	441,475	291,763	66%	(149,712)	382,640	314,351
Sheriff	28,542,278	25,725,741	90%	(2,816,537)	24,048,527	22,502,264
Clerk of Court	4,702,325	3,967,507	84%	(734,818)	4,044,608	3,535,531
Miscellaneous	4,670,710	3,276,269	70%	(1,394,441)	3,238,635	2,915,129
<b>Total Expenditure</b>	<b>\$ 80,416,088</b>	<b>\$ 65,670,396</b>	<b>82%</b>	<b>(14,745,692)</b>	<b>\$ 62,708,249</b>	<b>\$ 55,978,953</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>						
	23,183,666.00	34,581,397			31,204,208	30,268,847
<b>OTHER FINANCING SOURCES:</b>						
Operating Transfer in from...	2,122,619.00	1,945,734	92%		4,715,748	9,301,886
Operating Transfer out from...	31,521,924.00	28,708,022	91%		53,808,077	44,521,608
<b>Total Other Financing Sources</b>	<b>(29,399,305.00)</b>	<b>(26,762,288)</b>	<b>91%</b>		<b>(49,092,329)</b>	<b>(35,219,722)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(6,215,639.00)</b>	<b>7,819,109</b>			<b>(17,888,121)</b>	<b>(4,950,875)</b>
<b>FUND BALANCE JANUARY 1, 2024(Ending Audited Balance for 2023)</b>						
	51,024,085	51,024,085				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 44,808,446</b>	<b>\$ 58,843,194</b>				

## Fund Summary

WINNEBAGO COUNTY

Combined Statement of Revenue, Expenditure and Changes in Fund Balance

Human Services 200

For Month Ending November 2024

		Expect Use 92%				
	2024 Budget	YTD Actual	% Budget Used	Over/(Under) Budget	2023 YTD Actual	2022 YTD Actual
<b>Revenue:</b>						
Charges for Services	2,052,894	2,254,294	110%	201,400	2,062,141	1,827,014
Intergovernmental	31,014,217	23,454,195	76%	(7,560,022)	21,853,940	20,553,602
Misc. Rev	50,000	-	0%	(50,000)	9,515	281
<b>Total Revenue</b>	<b>\$ 33,117,111</b>	<b>\$ 25,708,489</b>	<b>78%</b>	<b>(7,408,622)</b>	<b>\$ 23,925,596</b>	<b>\$ 22,380,897</b>
<b>Expenditures:</b>						
Administrative Services	3,929,102.00	3,308,115	84%	(620,987)	3,323,057	2,774,370
Behavioral Health	16,842,806.00	15,269,120	91%	(1,573,686)	13,145,533	11,890,953
Long Term Support	11,989,003.00	8,503,523	71%	(3,485,480)	8,059,745	7,525,354
Economic Support	3,784,225.00	3,353,664	89%	(430,561)	3,438,910	3,092,844
Child Welfare	16,191,393.00	13,401,727	83%	(2,789,666)	13,410,080	11,748,619
<b>Total Expenditure</b>	<b>\$ 52,736,529</b>	<b>\$ 43,836,149</b>	<b>83%</b>	<b>(8,900,380)</b>	<b>\$ 41,377,325</b>	<b>\$ 37,032,140</b>
<b>SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>						
	(19,619,418.00)	(18,127,660)			(17,451,729)	(14,651,243)
<b>OTHER FINANCING SOURCES:</b>						
Operating Transfer in from...	19,512,606.00	16,694,304	86%		16,670,128	16,228,359
Operating Transfer out from...			0%			
<b>Total Other Financing Sources</b>	<b>\$ 19,512,606</b>	<b>\$ 16,694,304</b>	<b>86%</b>		<b>\$ 16,670,128</b>	<b>\$ 16,228,359</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(106,812.00)</b>	<b>(1,433,356)</b>			<b>(781,601)</b>	<b>1,577,116</b>
<b>2024(Ending Audited Balance for 2023 )</b>	<b>4,278,339.00</b>	<b>4,278,339</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 4,171,527</b>	<b>\$ 2,844,983</b>				

**Fund Summary**

WINNEBAGO COUNTY

Combined Statement of Revenue, Expenditure and Changes in Fund Balance  
Proprietary Fund-Airport 510  
For Month Ending November 2024

	2024 Budget	YTD Actual	Expect Use 92%		2023 YTD Actual	2022 YTD Actual
			Percent Budget Used	Over/(Under) Budget		
<b>Revenue:</b>						
Charges for Services:						
Rental Revenue	20,000	2,044	10%	(17,956)	2,874	28,133
Landing Fees	4,000	3,940	99%	(60)	3,915	4,329
Fuel Flowage Fee	95,000	66,876	70%	(28,124)	72,984	74,751
Land Rental	714,084	600,247	84%	(113,837)	653,830	623,592
Building Rental	407,720	349,991	86%	(57,729)	296,940	279,089
Other Fees	49,000	70,301	143%	21,301	75,897	54,636
Intergovernmental	62,000	5,000	8%	(57,000)	5,000	5,000
Miscellaneous	5,200	6,110	118%	910	38,405	2,294
<b>Total Revenue</b>	<b>\$ 1,357,004</b>	<b>\$ 1,104,509</b>	<b>81%</b>	<b>(252,495)</b>	<b>\$ 1,149,845</b>	<b>\$ 1,071,824</b>
<b>Expenditures:</b>						
Personnel(Labor)	907,001.00	768,158	85%	(138,843)	791,520	713,488
Travel	27,316.00	16,561	61%	(10,755)	27,316	18,522
Contractual(Services)	806,798.00	644,632	80%	(162,166)	620,734	614,930
Capital	-	-	0%	-	232,716	-
Commodities(Supplies, Materials)	326,310.00	218,587	67%	(107,723)	206,407	239,629
Debt	70,945.00	70,945	100%	(0)	116,653	45,682
Depreciation	2,975,000.00	2,591,602	87%	(383,398)	2,619,795	1,232,685
<b>Total Expenditure</b>	<b>\$ 5,113,370</b>	<b>\$ 4,310,485</b>	<b>84%</b>	<b>(802,885)</b>	<b>\$ 4,615,141</b>	<b>\$ 2,864,936</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>(3,756,366.00)</b>	<b>(3,205,976)</b>			<b>(3,465,296)</b>	<b>(1,793,112)</b>
<b>OTHER FINANCING SOURCES:</b>						
Operating Transfer in from...	1,133,487.00	1,039,030	92%		2,973,330	951,418
Operating Transfer out from...	-	-			-	-
<b>Total Other Financing Sources</b>	<b>\$ 1,133,487</b>	<b>\$ 1,039,030</b>	<b>92%</b>		<b>\$ 2,973,330</b>	<b>\$ 951,418</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(2,622,879.00)</b>	<b>(2,166,946)</b>			<b>(491,966)</b>	<b>(841,694)</b>
<b>^^ FUND BALANCE JANUARY 1, 2024(Ending Audited Balance for 2023 )</b>	<b>47,359,768.00</b>	<b>47,359,768</b>				
<b>**UNRESERVED FUND BALANCE</b>	<b>\$ 44,736,889</b>	<b>\$ 45,192,822</b>				

^^ Of this \$46,579,735 is the net investment in Capital-leaving an unrestricted of 780,033

\*\* Of this approximately \$43,604,735-is net investment in Capital-leaving \$1,132,154 Unrestricted

## Fund Summary

WINNEBAGO COUNTY  
 Combined Statement of Revenue, Expenditure and Changes in Fund Balance  
 Proprietary Fund-Solid Waste 520  
 For Month Ending November 2024

	2024 Budget	Expect Use 92%		Over/(Under) Budget	2023 YTD Actual	2022 YTD Actual
		YTD Actual	Budget Used			
<b>Revenue:</b>						
Charges for Services:				-		
Power Sales	600,000	325,851	54%	(274,149)	610,645	1,065,306
Landing Fees	7,057,400	6,508,328	92%	(549,072)	6,781,576	6,116,127
Intergovernmental	2,548,000	1,783,610	70%	(764,390)	3,437,853	2,163,156
Interest Income	605,000	1,041,601	172%	436,601	964,465	552,555
Miscellaneous	43,500	44,667	103%	1,167	174,035	52,694
<b>Total Revenue</b>	<b>\$ 10,853,900</b>	<b>\$ 9,704,057</b>	<b>89%</b>	<b>(1,149,843)</b>	<b>\$ 11,968,574</b>	<b>\$ 9,949,838</b>
<b>Expenditures:</b>						
Personnel(Labor)	1,625,796.00	1,274,124	78%	(351,672)	1,194,399	1,014,370
Travel	16,815.00	5,435	32%	(11,380)	6,261	5,915
Contractual(Services)	8,565,879.00	6,445,694	75%	(2,120,185)	7,621,378	7,419,419
Capital	-	-	0%	-	43,113	-
Commodities(Supplies, Materials)	730,820.00	396,210	54%	(334,610)	390,346	585,529
Depreciation	917,000.00	783,774	85%	(133,226)	801,964	809,239
<b>Total Expenditure</b>	<b>\$ 11,856,310</b>	<b>\$ 8,905,237</b>	<b>75%</b>	<b>(2,951,073)</b>	<b>\$ 10,057,461</b>	<b>\$ 9,834,472</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>(1,002,410)</b>	<b>798,820</b>			<b>1,911,113</b>	<b>115,366</b>
<b>OTHER FINANCING SOURCES:</b>						
Operating Transfer in from...	65,000	47,950	74%		42,846	51,817
Operating Transfer out from...	-	-			-	-
<b>Total Other Financing Sources</b>	<b>\$ 65,000</b>	<b>\$ 47,950</b>	<b>74%</b>		<b>\$ 42,846</b>	<b>\$ 51,817</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(937,410)</b>	<b>846,770</b>			<b>1,953,959</b>	<b>167,183</b>
<b>^^FUND BALANCE JANUARY 1, 2024(Ending Audited Balance for 2023 )</b>	<b>43,156,570</b>	<b>43,156,570</b>				
<b>**UNRESERVED FUND BALANCE</b>	<b>\$ 42,219,160</b>	<b>\$ 44,003,340</b>				

^^ Of this \$8,060,608 is the net investment in Capital-leaving an unrestricted of 35,095,962

\*\* Of this approximately \$7,143,608 is the net investment in Capital-leaving an unrestricted of 35,075,552

**Fund Summary**

WINNEBAGO COUNTY

Combined Statement of Revenue, Expenditure and Changes in Fund Balance  
Proprietary Fund-PVHC 530  
For Month Ending November 2024

	2024 Budget	YTD Actual	Expect Use 92%		2023 YTD Actual	2022 YTD Actual
			Percent Budget Used	Over/(Under) Budget		
<b>Revenue:</b>						
Interfund:	22,000	24,156	110%	2,156	18,880	7,888
Charges for Services	4,209,130	3,781,792	90%	(427,338)	3,572,553	2,623,089
Intergovernmental				-		
Medicaid Title 19	6,458,886	7,793,407	121%	1,334,521	6,151,176	4,384,820
WI Health Services	547,500	778,393	142%	230,893	549,389	449,028
Medicare Title 18	550,000	380,819	69%	(169,181)	373,024	524,528
Med Adv Rm Brd	1,000,000	1,103,113	110%	103,113	601,854	843,804
Other Grantor Agencies	5,000	34,000	680%	29,000	24,000	23,395
Miscellaneous	3,265,100	338,981	10%	(2,926,119)	3,040,934	2,093,693
<b>Total Revenue</b>	<b>\$ 16,057,616</b>	<b>\$ 14,234,661</b>	<b>89%</b>	<b>(1,825,111)</b>	<b>\$ 14,331,810</b>	<b>10,950,245</b>
<b>Expenditures:</b>						
Personnel(Labor)	14,382,032	11,080,110	77%	(3,301,922)	10,834,431	11,621,578
Travel	20,500	15,797	77%	(4,703)	13,084	12,918
Contractual(Services)	1,824,046	2,132,019	117%	307,973	1,570,404	1,446,370
Capital	-	-	0%	-	-	-
Commodities(Supplies, Materials)	1,829,453	1,504,636	82%	(324,817)	1,413,328	1,354,800
Depreciation	685,670	641,915	94%	(43,755)	589,828	576,888
<b>Total Expenditure</b>	<b>\$ 18,741,701</b>	<b>\$ 15,374,477</b>	<b>82%</b>	<b>(3,367,224)</b>	<b>\$ 14,421,075</b>	<b>15,012,554</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>(2,684,085.00)</b>	<b>(1,139,816)</b>			<b>(89,265)</b>	<b>(4,062,309)</b>
<b>OTHER FINANCING SOURCES:</b>						
Operating Transfer in from...	976,598.00	1,090,253	112%		950,359	998,135
Operating Transfer out from...	-	-			8,681,638	-
<b>Total Other Financing Sources</b>	<b>\$ 976,598</b>	<b>\$ 1,090,253</b>	<b>112%</b>		<b>\$ (7,731,279)</b>	<b>998,135</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(1,707,487.00)</b>	<b>(49,563)</b>			<b>(7,820,544)</b>	<b>(3,064,174)</b>
<b>^^FUND BALANCE JANUARY 1, 2024(Ending Audited Balance for 2023 )</b>	<b>28,538,300</b>	<b>28,538,300</b>				
<b>**UNRESERVED FUND BALANCE</b>	<b>\$ 26,830,813</b>	<b>\$ 28,488,737</b>				

^^ Of this \$20,090,489 is the net investment in Capital-leaving an unrestricted of 8,447,811

\*\* Of this approximately \$19,404,819 is the net investment in Capital-leaving an unrestricted of 7,425,994

## Fund Summary

WINNEBAGO COUNTY  
 Combined Statement of Revenue, Expenditure and Changes in Fund Balance  
 Proprietary Fund-Highway 540  
 For Month Ending November 2024

	Expect Use 92%			Over/(Under) Budget	2023 YTD Actual	2022 YTD Actual
	2024 Budget	YTD Actual	Percent Budget Used			
<b>Revenue:</b>						
Licenses	21,922	19,783	90%	(2,139)	31,743	32497
Interfund:				-		
Highway Services	11,815,000	8,140,471	69%	(3,674,529)	7,606,514	8671096
Hwy Maint Municipal	60,000	80,194	134%	20,194	32,344	20699
Charges for Services	688	65,800	9564%	65,112	8,127	18,332
Intergovernmental				-		
Hwy Maint. State	5,000,000	3,807,625	76%	(1,192,375)	4,650,796	3,905,315
Hwy Maint Municipal	3,300,000	4,873,731	148%	1,573,731	3,291,440	4,172,273
Hwy Conservation Dev.	10,000	6,619	66%	(3,381)	4,925	8,934
Interest Income	50,000	100,760	202%	50,760	89,109	41,213
Miscellaneous	70,000	115,333	165%	45,333	59,141	49,259
<b>Total Revenue</b>	<b>\$ 20,327,610</b>	<b>\$ 17,210,316</b>	<b>85%</b>	<b>539,180</b>	<b>\$ 15,774,139</b>	<b>\$ 16,919,618</b>
<b>Expenditures:</b>						
Personnel(Labor)	7,745,252	6,802,544	88%	(942,708)	8,926,701	5,673,696
Travel	8,300	8,513	103%	213	12,666	4,140
Contractual(Services)	2,236,228	2,924,238	131%	688,010	993,555	3,565,562
Capital	-	-	0%	-	-	-
Commodities(Supplies, Materials)	7,725,599	6,533,082	85%	(1,192,517)	6,836,450	6,706,594
Debt	7,344	7,344	100%	-	9,099	11,049
Depreciation	848,000	869,400	103%	21,400	803,825	805,353
<b>Total Expenditure</b>	<b>\$ 18,570,723</b>	<b>\$ 17,145,121</b>	<b>92%</b>	<b>(1,425,602)</b>	<b>\$ 17,582,296</b>	<b>\$ 16,766,394</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>						
	1,756,887	65,195			(1,808,157)	153,224
<b>OTHER FINANCING SOURCES:</b>						
Operating Transfer in from...	1,206,000	1,206,000	100%		2,833	-
Operating Transfer out from...	-	-			-	-
<b>Total Other Financing Sources</b>	<b>\$ 1,206,000</b>	<b>\$ 1,206,000</b>	<b>100%</b>		<b>\$ 2,833</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>						
	2,962,887	1,271,195			(1,805,324)	153,224
<b>^^FUND BALANCE JANUARY 1, 2024(Ending Audited Balance for 2023 )</b>						
	15,087,121	15,087,121				
<b>**UNRESERVED FUND BALANCE</b>						
	<b>\$ 18,050,008</b>	<b>\$ 16,358,316</b>				

^^ Of this \$9,638,955 is the net investment in Capital-leaving an unrestricted of 5,448,166

\*\* Of this approximately \$8,790,955 is the net investment in Capital-leaving an unrestricted of 9,259,053