

Winnebago County Income Statement

As of: November 2022



Winnebago County
The Wave of the Future

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Division - 052 - Public Health							
Revenue							
Intergov Rev:							
0	Medicaid Title 19	42000	0	0	13,000	13,000	0.00%
43,917	WI Children and Families	42005	378,141	286,018	603,464	317,446	47.40%
134,951	WI Health Services	42007	1,449,141	1,302,082	2,636,496	1,334,414	49.39%
0	US Health and Human Services	42014	141,564	0	0	0	0.00%
68,334	Other Grantor Agencies	42019	344,724	540,902	644,436	103,534	83.93%
0	Interdept Other Grant	62019	0	28,120	0	(28,120)	100.00%
247,202	Intergov Rev Subtotal:		2,313,571	2,157,122	3,897,396	1,740,274	55.35%
Public Services:							
0	Forms Copies Etc	45003	0	0	100	100	0.00%
5,165	Offset Revenue	45013	21,826	23,391	24,000	609	97.46%
7,448	Inspection Fees	45021	423,871	436,130	425,000	(11,130)	102.62%
9,005	Housing Authority	45028	81,067	90,045	108,568	18,523	82.94%
0	Donations	45034	0	320	0	(320)	100.00%
826	Client Cost Shares Fees	45035	2,295	5,471	6,500	1,029	84.17%
1,483	County Client Services	45036	0	1,642	700	(942)	234.59%
0	State Testing Reimbursements	45038	0	45	4,500	4,455	1.00%
10	Private Pay Fees	45046	585	2,665	1,000	(1,665)	266.50%
91	Other Public Charges	45057	2,110	228	1,000	772	22.78%
24,027	Public Services Subtotal:		531,753	559,937	571,368	11,431	98.00%
Interfund Revenue:							
0	Nursing Services	65084	6,929	11,998	30,238	18,240	39.68%
0	Interfund Revenue Subtotal:		6,929	11,998	30,238	18,240	39.68%
271,229	Total Operating Revenue:		2,852,253	2,729,058	4,499,002	1,769,944	60.66%
Misc Revenues:							
0	Other Miscellaneous Revenues	48109	(489)	2,949	2,400	(549)	122.86%
0	Misc Revenues Subtotal:		(489)	2,949	2,400	(549)	122.86%
Transfers In:							
155,206	Transfers In	49500	1,841,114	1,707,261	1,862,466	155,206	91.67%
155,206	Transfers In Subtotal:		1,841,114	1,707,261	1,862,466	155,206	91.67%

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Revenue							
155,206	Total Non-Operating Revenue:		1,840,625	1,710,209	1,864,866	154,657	91.71%
426,435	Revenue Total:		4,692,878	4,439,267	6,363,868	1,924,601	69.76%
Expense							
Wages:							
240,327	Regular Pay	51100	2,774,077	2,938,743	3,033,112	94,369	96.89%
8,918	Temporary Employees	51101	489,617	129,357	525,000	395,643	24.64%
0	Overtime	51105	28,431	3,173	0	(3,173)	100.00%
0	Payout Wages	51120	0	5,118	0	(5,118)	100.00%
0	Wage Turnover Savings	51150	0	0	(71,675)	(71,675)	0.00%
0	Wages Allocated	51199	(18,063)	0	0	0	0.00%
249,245	Wages Subtotal:		3,274,063	3,076,392	3,486,437	410,045	88.24%
Fringes Benefits:							
18,175	FICA Medicare	51200	240,733	225,498	272,076	46,578	82.88%
52,572	Health Insurance	51201	561,977	578,032	849,653	271,621	68.03%
2,735	Dental Insurance	51202	29,024	29,661	38,178	8,517	77.69%
3,191	Workers Compensation	51203	39,546	39,605	38,459	(1,146)	102.98%
740	Unemployment Comp	51204	4,104	6,032	0	(6,032)	100.00%
15,002	WI Retirement	51206	170,107	180,894	197,044	16,150	91.80%
1,306	Fringe Benefits Other	51207	13,386	14,677	17,255	2,578	85.06%
0	Fringe Turnover Savings	51250	0	0	(28,325)	(28,325)	0.00%
93,721	Fringes Benefits Subtotal:		1,058,876	1,074,400	1,384,340	309,940	77.61%
342,966	Total Labor:		4,332,939	4,150,792	4,870,777	719,985	85.22%
Travel:							
325	Registration Tuition	52001	15,821	46,829	32,000	(14,829)	146.34%
701	Automobile Allowance	52002	2,880	5,614	13,000	7,386	43.19%
0	Vehicle Lease	52003	0	0	200	200	0.00%
0	Commercial Travel	52004	0	1,860	5,000	3,140	37.20%
127	Meals	52005	246	856	4,000	3,144	21.40%
932	Lodging	52006	1,558	6,174	13,000	6,826	47.49%
49	Other Travel Exp	52007	7	242	1,000	758	24.23%
46	Taxable Benefit	52008	153	368	0	(368)	100.00%

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Expense							
2,179	Travel Subtotal:		20,665	61,943	68,200	6,257	90.83%
2,179	Total Travel:		20,665	61,943	68,200	6,257	90.83%
Capital Outlay:							
0	Equipment	58004	0	0	30,000	30,000	0.00%
0	Capital Outlay Subtotal:		0	0	30,000	30,000	0.00%
0	Total Capital:		0	0	30,000	30,000	0.00%
Office:							
1,104	Office Supplies	53000	4,409	17,580	6,000	(11,580)	293.00%
278	Printing Supplies	53002	1,046	1,018	1,200	182	84.84%
0	Print Duplicate	53003	5,150	5,323	4,000	(1,323)	133.07%
23	Postage and Box Rent	53004	834	738	750	12	98.38%
11	Computer Supplies	53005	116	988	300	(688)	329.29%
1,586	Computer Software	53006	31,163	3,918	34,118	30,200	11.48%
2,089	Telephone	53008	48,868	34,486	52,163	17,677	66.11%
0	Telephone Supplies	53009	0	1,255	0	(1,255)	100.00%
0	Print Duplicate	73003	9,291	8,502	0	(8,502)	100.00%
0	Postage and Box Rent	73004	10,255	6,940	4,000	(2,940)	173.51%
1,470	Computer Licensing Charge	73006	0	16,170	17,640	1,470	91.67%
6,561	Office Subtotal:		111,132	96,919	120,171	23,252	80.65%
Operating:							
0	Advertising	53500	31,575	71,506	1,000	(70,506)	7,150.55%
507	Subscriptions	53501	6,995	11,566	2,000	(9,566)	578.29%
0	Membership Dues	53502	2,472	2,478	4,000	1,523	61.94%
2,330	Food	53520	4,446	3,693	2,000	(1,693)	184.67%
0	Small Equipment	53522	1,279	37,432	32,062	(5,370)	116.75%
99	Medical Supplies	53524	11,130	19,714	15,000	(4,714)	131.43%
6,381	Other Operating Supplies	53533	106,146	42,443	1,172,939	1,130,496	3.62%
0	Commercial Travel Other	53540	1,500	0	0	0	0.00%
407	Motor Fuel	53548	1,415	3,300	4,000	700	82.50%
0	Operating Licenses Fees	53553	180	0	150	150	0.00%
0	Employee Benefit Taxable Other	53578	77	0	0	0	0.00%

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Expense							
	Operating:						
2,786	Small Equipment Technology	53580	6,063	17,950	12,000	(5,950)	149.59%
0	Motor Fuel	73548	0	201	0	(201)	100.00%
12,511	Operating Subtotal:		173,278	210,283	1,245,151	1,034,868	16.89%
	Repairs & Maint:						
0	Maintenance Equipment	54022	630	601	1,200	599	50.07%
7	Maintenance Vehicles	54023	71	565	250	(315)	225.87%
0	Maintenance Vehicles	74023	0	1,461	0	(1,461)	100.00%
305	Technology Repair and Maintain	74029	3,176	3,358	3,663	305	91.67%
312	Repairs & Maint Subtotal:		3,877	5,985	5,113	(872)	117.05%
	Contractual Services:						
0	Vehicle Repairs	55005	793	2,051	0	(2,051)	100.00%
9,750	Professional Service	55014	0	20,785	0	(20,785)	100.00%
30,995	Other Contract Serv	55030	355,984	208,653	767,796	559,143	27.18%
0	Administration Fee	55037	24,694	27,998	24,500	(3,498)	114.28%
119	Interpreter	55041	1,062	720	2,000	1,280	36.01%
5,518	Building Rental	75042	36,850	88,340	40,200	(48,140)	219.75%
46,382	Contractual Services Subtotal:		419,383	348,547	834,496	485,949	41.77%
	Insurance Expenses:						
1,669	Prop Liab Insurance	76000	13,442	18,354	20,022	1,669	91.67%
1,669	Insurance Expenses Subtotal:		13,442	18,354	20,022	1,669	91.67%
67,434	Total Other Operating:		721,112	680,087	2,224,953	1,544,866	30.57%
412,579	Expense Total:		5,074,717	4,892,822	7,193,930	2,301,108	68.01%
13,856	052 - Public Health Net Surplus/(Deficit):		(381,838)	(453,555)	(830,062)	(376,507)	