

Winnebago County Income Statement



As of: Year End 2017

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Department - 039 - Miscellaneous unclassified							

Revenue

Taxes:							
0	General Property Tax	41000	65,004,848	66,047,357	65,906,930	(140,427)	100.21%
0	Forest Crop Tax	41001	3,216	2,651	3,050	399	86.91%
0	Retained Sales Tax	41004	123	152	150	(2)	101.35%
0	Taxes Subtotal:		65,008,187	66,050,160	65,910,130	(140,030)	100.21%
Intergov Rev:							
0	State Shared Revenue	42001	3,463,764	3,536,231	3,302,000	(234,231)	107.09%
0	Indirect Cost	42020	179,316	165,024	164,000	(1,024)	100.62%
0	Intergov Rev Subtotal:		3,643,080	3,701,255	3,466,000	(235,255)	106.79%
Public Services:							
0	Other Public Charges	45057	195	150	200	50	75.00%
0	Public Services Subtotal:		195	150	200	50	75.00%
0	Total Operating Revenue:		68,651,462	69,751,565	69,376,330	(375,235)	100.54%
Interest:							
0	Interest Investments	48000	483,426	778,393	650,000	(128,393)	119.75%
0	Investment Mark to Market	48002	(265,515)	(130,775)	0	130,775	100.00%
0	Interest Subtotal:		217,911	647,618	650,000	2,382	99.63%
Misc Revenues:							
0	Sale Of Prop Equip	48104	17,958	14,455	15,000	545	96.37%
0	Other Miscellaneous Revenues	48109	160,309	79,756	150,000	70,244	53.17%
0	Misc Revenues Subtotal:		178,268	94,211	165,000	70,789	57.10%
Transfers In:							
0	Other Transfers In	49501	347,779	0	0	0	0.00%
0	Transfers In Subtotal:		347,779	0	0	0	0.00%
0	Total Non-Operating Revenue:		743,958	741,829	815,000	73,171	91.02%
0	Revenue Total:		69,395,420	70,493,394	70,191,330	(302,064)	100.43%

Expense

Wages:							
0	Regular Pay	51100	0	34,937	0	(34,937)	100.00%
0	Payout Wages	51120	159,979	369,117	388,607	19,490	94.98%
0	Payroll Sundry Account	51190	184	0	200	200	0.00%
0	Wages Subtotal:		160,162	404,054	388,807	(15,247)	103.92%
Fringes Benefits:							
0	FICA Medicare	51200	15,395	20,743	16,065	(4,678)	129.12%
0	Health Insurance	51201	14,296	1,316	0	(1,316)	100.00%
0	Dental Insurance	51202	(29)	0	0	(0)	100.00%
0	Workers Compensation	51203	93	299	70	(229)	427.44%
0	WI Retirement	51206	0	2,306	0	(2,306)	100.00%

**Winnebago County
Income Statement**



As of: Year End 2017

0	Fringe Benefits Other	51207	77	40	100	60	40.24%
0	Fringes Benefits Subtotal:		29,832	24,705	16,235	(8,470)	152.17%
0	Total Labor:		189,995	428,759	405,042	(23,717)	105.86%
Operating:							
0	Household Supplies	53516	36	23	50	27	45.56%
0	Bad Debts Expense	53561	(70,005)	60,892	40,011	(20,881)	152.19%
0	Taxes & Assessments	53562	27,123	1,024	2,000	976	51.21%
0	Tax Refunds	53564	122,710	9,067	25,000	15,933	36.27%
0	Operating Grants	53565	2,385,954	2,477,833	2,486,429	8,596	99.65%
0	Other Miscellaneous	53568	420	120	5,000	4,880	2.40%
0	Postage and Box Rent	73004	1	0	0	0	0.00%
0	Operating Subtotal:		2,466,239	2,548,960	2,558,490	9,530	99.63%
Repairs & Maint:							
0	Maintenance Grounds	74021	718	40,060	50,000	9,940	80.12%
0	Repairs & Maint Subtotal:		718	40,060	50,000	9,940	80.12%
Contractual Services:							
0	Professional Service	55014	33,359	32,570	48,640	16,070	66.96%
0	Taxes Assessments	55054	3,640	0	0	0	0.00%
0	Contractual Services Subtotal:		36,998	32,570	48,640	16,070	66.96%
Insurance Expenses:							
0	Prop Liab Insurance	76000	11,772	10,416	10,413	(3)	100.03%
0	Insurance Expenses Subtotal:		11,772	10,416	10,413	(3)	100.03%
0	Total Other Operating:		2,515,727	2,632,006	2,667,543	35,537	98.67%
Transfers Out:							
0	Transfer Out	59500	29,344,961	30,340,593	31,525,563	1,184,970	96.24%
0	Other Transfers Out	59501	230,000	49,000	49,000	0	100.00%
0	Transfers Out Subtotal:		29,574,961	30,389,593	31,574,563	1,184,970	96.25%
Other Financing Uses:							
0	Res Contingencies	59502	0	0	55,989	55,989	0.00%
0	Res Salaries	59503	0	0	22,680	22,680	0.00%
0	Other Financing Uses Subtotal:		0	0	78,669	78,669	0.00%
0	Total Non-Operating Expense:		29,574,961	30,389,593	31,653,232	1,263,639	96.01%
0	Expense Total:		32,280,682	33,450,358	34,725,817	1,275,459	96.33%
0	039 - Miscellaneous unclassified Net		37,114,738	37,043,036	35,465,513	(1,577,523)	