

Winnebago County Income Statement

As of: Year End 2023



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	6,000	6,000	0.00%
0	WI Children and Families	42005	542,294	426,399	625,000	198,601	68.22%
0	WI Health Services	42007	1,778,451	1,274,273	2,330,453	1,056,180	54.68%
0	US Dept of Justice	42013	0	277,400	0	(277,400)	100.00%
0	Other Grantor Agencies	42019	743,063	344,112	1,073,078	728,966	32.07%
0	Interdept Other Grant	62019	28,120	0	0	0	0.00%
0	Intergov Rev Subtotal:		3,091,927	2,322,183	4,034,531	1,712,348	57.56%
	Public Services:						
0	Offset Revenue	45013	31,950	18,157	24,000	5,843	75.65%
0	Inspection Fees	45021	436,918	463,916	444,000	(19,916)	104.49%
0	Housing Authority	45028	108,054	106,664	112,375	5,711	94.92%
0	Donations	45034	320	100	0	(100)	100.00%
0	Client Cost Shares Fees	45035	5,486	6,668	2,700	(3,968)	246.96%
0	County Client Services	45036	2,273	2,570	500	(2,070)	514.04%
0	State Testing Reimbursements	45038	45	540	250	(290)	216.00%
0	Private Pay Fees	45046	2,725	3,275	1,500	(1,775)	218.33%
0	Other Public Charges	45057	228	0	1,000	1,000	0.00%
0	Public Services Subtotal:		587,998	601,890	586,325	(15,565)	102.65%
	Interfund Revenue:						
0	Nursing Services	65084	25,437	22,234	30,738	8,504	72.33%
0	Interfund Revenue Subtotal:		25,437	22,234	30,738	8,504	72.33%
0	Total Operating Revenue:		3,705,362	2,946,307	4,651,594	1,705,287	63.34%
	Misc Revenues:						
0	Other Miscellaneous Revenues	48109	3,045	1,085	500	(585)	217.09%
0	Misc Revenues Subtotal:		3,045	1,085	500	(585)	217.09%
	Transfers In:						
0	Transfers In	49500	1,862,466	1,842,793	1,862,466	19,673	98.94%
0	Transfers In Subtotal:		1,862,466	1,842,793	1,862,466	19,673	98.94%
0	Total Non-Operating Revenue:		1,865,511	1,843,878	1,862,966	19,088	98.98%

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Division - 052 - Public Health							
Revenue							
0	Revenue Total:		5,570,873	4,790,185	6,514,560	1,724,375	73.53%
Expense							
Wages:							
0	Regular Pay	51100	3,279,285	3,214,719	3,215,655	936	99.97%
0	Temporary Employees	51101	135,194	31,806	100,000	68,194	31.81%
0	Overtime	51105	3,173	403	0	(403)	100.00%
0	Payout Wages	51120	5,118	1,106	0	(1,106)	100.00%
0	Wage Turnover Savings	51150	0	0	(74,542)	(74,542)	0.00%
0	Wages Subtotal:		3,422,771	3,248,033	3,241,113	(6,920)	100.21%
Fringes Benefits:							
0	FICA Medicare	51200	250,991	237,724	251,580	13,856	94.49%
0	Health Insurance	51201	630,230	643,766	675,213	31,447	95.34%
0	Dental Insurance	51202	32,480	33,066	33,895	829	97.55%
0	Workers Compensation	51203	44,277	22,824	22,757	(67)	100.29%
0	Unemployment Comp	51204	6,032	3,330	0	(3,330)	100.00%
0	WI Retirement	51206	201,958	215,650	213,504	(2,146)	101.01%
0	Fringe Benefits Other	51207	16,008	17,056	17,957	901	94.98%
0	Fringe Turnover Savings	51250	0	0	(29,458)	(29,458)	0.00%
0	Fringes Benefits Subtotal:		1,181,975	1,173,416	1,185,448	12,032	98.99%
0	Total Labor:		4,604,746	4,421,449	4,426,561	5,112	99.88%
Travel:							
0	Registration Tuition	52001	46,914	38,063	38,000	(63)	100.16%
0	Automobile Allowance	52002	7,381	7,143	21,300	14,157	33.54%
0	Vehicle Lease	52003	0	0	200	200	0.00%
0	Commercial Travel	52004	1,860	6,363	5,000	(1,363)	127.27%
0	Meals	52005	923	2,766	4,000	1,234	69.15%
0	Lodging	52006	7,110	15,355	13,178	(2,177)	116.52%
0	Other Travel Exp	52007	263	1,067	1,000	(67)	106.66%
0	Taxable Benefit	52008	381	284	0	(284)	100.00%
0	Vehicle Mileage Allocated	52099	0	0	611	611	0.00%
0	Travel Subtotal:		64,832	71,041	83,289	12,248	85.29%

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Division - 052 - Public Health							
Expense							
0	Total Travel:		64,832	71,041	83,289	12,248	85.29%
Capital Outlay:							
0	Equipment	58004	0	24,650	59,650	35,000	41.32%
0	Capital Outlay Subtotal:		0	24,650	59,650	35,000	41.32%
0	Total Capital:		0	24,650	59,650	35,000	41.32%
Office:							
0	Office Supplies	53000	20,624	4,887	6,000	1,113	81.44%
0	Printing Supplies	53002	1,018	2,346	1,200	(1,146)	195.47%
0	Print Duplicate	53003	5,323	5,679	9,000	3,321	63.10%
0	Postage and Box Rent	53004	774	1,066	1,361	295	78.30%
0	Computer Supplies	53005	3,061	949	1,000	51	94.93%
0	Computer Software	53006	5,087	16,887	1,750	(15,137)	964.97%
0	Telephone	53008	35,293	26,064	45,980	19,916	56.69%
0	Telephone Supplies	53009	1,255	14	100	86	13.58%
0	Print Duplicate	73003	10,604	5,549	11,500	5,951	48.25%
0	Postage and Box Rent	73004	7,382	3,844	5,000	1,156	76.88%
0	Computer Licensing Charge	73006	17,640	14,984	15,758	774	95.09%
0	Office Subtotal:		108,061	82,268	98,649	16,381	83.39%
Operating:							
0	Advertising	53500	77,863	13,061	42,300	29,239	30.88%
0	Subscriptions	53501	11,923	20,080	7,500	(12,580)	267.73%
0	Membership Dues	53502	3,259	4,448	3,000	(1,448)	148.27%
0	Food	53520	5,940	4,026	2,000	(2,026)	201.32%
0	Small Equipment	53522	37,432	3,685	2,000	(1,685)	184.25%
0	Medical Supplies	53524	20,556	18,168	15,000	(3,168)	121.12%
0	Other Operating Supplies	53533	56,722	178,675	643,025	464,350	27.79%
0	Automobile Allowance-Other	53538	0	1,100	5,700	4,600	19.30%
0	Vehicle Lease Other	53539	0	267	0	(267)	100.00%
0	Meals Other	53541	0	6,386	8,100	1,714	78.85%
0	Lodging Other	53542	0	18,697	15,000	(3,697)	124.64%
0	Motor Fuel	53548	3,467	2,535	2,500	(35)	101.42%

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Expense							
	Operating:						
0	Operating Licenses Fees	53553	0	433	180	(253)	240.50%
0	Employee Benefit Taxable Other	53578	0	52	0	(52)	100.00%
0	Small Equipment Technology	53580	25,618	14,260	13,300	(960)	107.22%
0	Motor Fuel	73548	201	102	0	(102)	100.00%
0	Operating Subtotal:		242,980	285,976	759,605	473,629	37.65%
	Repairs & Maint:						
0	Maintenance Equipment	54022	601	327	1,200	873	27.22%
0	Maintenance Vehicles	54023	565	1,106	250	(856)	442.37%
0	Maintenance Vehicles	74023	1,666	694	0	(694)	100.00%
0	Technology Repair and Maintain	74029	3,663	3,399	3,432	33	99.04%
0	Repairs & Maint Subtotal:		6,495	5,526	4,882	(644)	113.19%
	Contractual Services:						
0	Vehicle Repairs	55005	2,051	675	0	(675)	100.00%
0	Professional Service	55014	20,785	6,385	2,500	(3,885)	255.40%
0	Other Contract Serv	55030	307,552	855,149	1,722,302	867,154	49.65%
0	Administration Fee	55037	27,998	28,186	25,500	(2,686)	110.53%
0	Interpreter	55041	1,044	4,997	2,000	(2,997)	249.85%
0	Building Rental	75042	96,568	48,330	68,384	20,054	70.67%
0	Contractual Services Subtotal:		455,998	943,722	1,820,686	876,964	51.83%
	Insurance Expenses:						
0	Prop Liab Insurance	76000	20,022	21,156	21,156	0	100.00%
0	Insurance Expenses Subtotal:		20,022	21,156	21,156	0	100.00%
0	Total Other Operating:		833,556	1,338,648	2,704,978	1,366,330	49.49%
0	Expense Total:		5,503,134	5,855,788	7,274,478	1,418,690	80.50%
0	052 - Public Health Net Surplus/(Deficit):		67,739	(1,065,603)	(759,918)	305,684	