

# Winnebago County Income Statement

As of: September 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%
48,583	WI Children and Families	42005	196,650	268,703	625,000	356,297	42.99%
117,748	WI Health Services	42007	1,052,185	731,301	1,908,853	1,177,552	38.31%
228,047	US Dept of Justice	42013	0	228,047	0	(228,047)	100.00%
15,924	Other Grantor Agencies	42019	409,258	299,731	1,073,078	773,347	27.93%
0	Interdept Other Grant	62019	28,120	0	0	0	0.00%
410,302	Intergov Rev Subtotal:		1,686,212	1,527,782	3,612,931	2,085,149	42.29%
Public Services:							
6,052	Offset Revenue	45013	18,227	18,157	24,000	5,843	75.65%
6,174	Inspection Fees	45021	425,705	446,994	444,000	(2,994)	100.67%
8,889	Housing Authority	45028	72,036	71,109	112,375	41,266	63.28%
100	Donations	45034	320	100	0	(100)	100.00%
1,035	Client Cost Shares Fees	45035	3,618	5,693	2,700	(2,993)	210.85%
0	County Client Services	45036	25	1,040	500	(540)	208.01%
0	State Testing Reimbursements	45038	45	540	250	(290)	216.00%
60	Private Pay Fees	45046	2,635	3,135	1,500	(1,635)	209.00%
0	Other Public Charges	45057	0	0	1,000	1,000	0.00%
22,310	Public Services Subtotal:		522,611	546,768	586,325	39,557	93.25%
Interfund Revenue:							
6,868	Nursing Services	65084	11,998	14,515	30,738	16,223	47.22%
6,868	Interfund Revenue Subtotal:		11,998	14,515	30,738	16,223	47.22%
439,480	Total Operating Revenue:		2,220,821	2,089,065	4,229,994	2,140,929	49.39%
Misc Revenues:							
0	Other Miscellaneous Revenues	48109	2,394	801	500	(301)	160.12%
0	Misc Revenues Subtotal:		2,394	801	500	(301)	160.12%
Transfers In:							
153,566	Transfers In	49500	1,396,850	1,382,095	1,862,466	480,371	74.21%
153,566	Transfers In Subtotal:		1,396,850	1,382,095	1,862,466	480,371	74.21%
153,566	Total Non-Operating Revenue:		1,399,244	1,382,895	1,862,966	480,071	74.23%

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Division - 052 - Public Health							
Revenue							
593,046	Revenue Total:		3,620,065	3,471,960	6,092,960	2,621,000	56.98%
Expense							
Wages:							
248,713	Regular Pay	51100	2,450,593	2,346,490	3,215,655	869,165	72.97%
890	Temporary Employees	51101	112,675	30,318	100,000	69,682	30.32%
0	Overtime	51105	3,110	0	0	0	0.00%
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 Allocated	51199	1,536	0	0	0	0.00%
249,603	Wages Subtotal:		2,573,032	2,377,915	3,241,113	863,198	73.37%
Fringes Benefits:							
18,203	FICA Medicare	51200	188,659	173,941	251,580	77,639	69.14%
55,664	Health Insurance	51201	472,888	477,474	675,213	197,739	70.71%
2,858	Dental Insurance	51202	24,191	24,605	33,895	9,290	72.59%
1,765	Workers Compensation	51203	33,226	16,627	22,757	6,130	73.07%
0	Unemployment Comp	51204	4,552	3,330	0	(3,330)	100.00%
16,913	WI Retirement	51206	150,870	156,835	213,504	56,669	73.46%
1,432	Fringe Benefits Other	51207	12,066	12,785	17,957	5,172	71.20%
0	Fringe Turnover Savings	51250	0	0	(29,458)	(29,458)	0.00%
0	Fringes Allocated	51299	(1,536)	0	0	0	0.00%
96,834	Fringes Benefits Subtotal:		884,915	865,596	1,185,448	319,852	73.02%
346,437	Total Labor:		3,457,948	3,243,512	4,426,561	1,183,049	73.27%
Travel:							
6,650	Registration Tuition	52001	46,504	36,659	38,000	1,341	96.47%
1,047	Automobile Allowance	52002	4,183	5,049	21,300	16,251	23.70%
0	Vehicle Lease	52003	0	0	200	200	0.00%
0	Commercial Travel	52004	1,860	5,876	5,000	(876)	117.53%
260	Meals	52005	640	2,417	4,000	1,583	60.42%
1,386	Lodging	52006	5,068	13,750	13,000	(750)	105.77%
48	Other Travel Exp	52007	186	1,049	1,000	(49)	104.86%
0	Taxable Benefit	52008	313	204	0	(204)	100.00%

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Expense							
9,392	Travel Subtotal:		58,754	65,003	82,500	17,497	78.79%
9,392	Total Travel:		58,754	65,003	82,500	17,497	78.79%
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:							
180	Office Supplies	53000	14,826	2,748	6,000	3,252	45.79%
124	Printing Supplies	53002	574	1,379	1,200	(179)	114.93%
150	Print Duplicate	53003	5,231	3,032	9,000	5,968	33.68%
53	Postage and Box Rent	53004	685	728	750	22	97.10%
0	Computer Supplies	53005	854	540	1,000	460	53.97%
0	Computer Software	53006	999	16,887	1,750	(15,137)	964.97%
2,739	Telephone	53008	29,565	18,714	45,980	27,266	40.70%
0	Telephone Supplies	53009	1,255	14	100	86	13.58%
0	Print Duplicate	73003	8,502	3,803	11,500	7,697	33.07%
0	Postage and Box Rent	73004	6,816	2,945	5,000	2,055	58.90%
1,249	Computer Licensing Charge	73006	13,230	11,238	15,758	4,520	71.32%
4,494	Office Subtotal:		82,539	62,027	98,038	36,011	63.27%
Operating:							
47	Advertising	53500	76,710	12,547	40,000	27,453	31.37%
1,386	Subscriptions	53501	10,558	18,786	7,500	(11,286)	250.48%
0	Membership Dues	53502	2,478	3,488	3,000	(488)	116.27%
948	Food	53520	1,229	3,596	2,000	(1,596)	179.81%
0	Small Equipment	53522	37,432	3,685	2,000	(1,685)	184.25%
7,455	Medical Supplies	53524	15,880	11,294	15,000	3,706	75.29%
62,404	Other Operating Supplies	53533	29,889	136,384	451,475	315,091	30.21%
0	Automobile Allowance-Other	53538	0	1,004	0	(1,004)	100.00%
912	Meals Other	53541	0	6,386	0	(6,386)	100.00%
5,224	Lodging Other	53542	0	16,788	0	(16,788)	100.00%
214	Motor Fuel	53548	2,676	2,032	2,500	468	81.28%

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Expense							
	Operating:						
0	Operating Licenses Fees	53553	0	330	180	(150)	183.33%
5,367	Small Equipment Technology	53580	13,566	13,264	13,300	36	99.73%
0	Motor Fuel	73548	164	71	0	(71)	100.00%
83,957	Operating Subtotal:		190,584	229,656	536,955	307,299	42.77%
	Repairs & Maint:						
0	Maintenance Equipment	54022	601	327	1,200	873	27.22%
0	Maintenance Vehicles	54023	90	1,048	250	(798)	419.09%
0	Maintenance Vehicles	74023	1,461	694	0	(694)	100.00%
283	Technology Repair and Maintain	74029	2,747	2,549	3,432	883	74.28%
283	Repairs & Maint Subtotal:		4,899	4,618	4,882	264	94.59%
	Contractual Services:						
0	Vehicle Repairs	55005	2,051	0	0	0	0.00%
0	Professional Service	55014	10,816	6,385	2,500	(3,885)	255.40%
130,622	Other Contract Serv	55030	144,861	689,933	1,531,652	841,719	45.05%
28,186	Administration Fee	55037	27,998	28,186	25,500	(2,686)	110.53%
277	Interpreter	55041	420	2,106	2,000	(106)	105.28%
3,350	Building Rental	75042	79,472	38,280	68,384	30,104	55.98%
162,435	Contractual Services Subtotal:		265,617	764,890	1,630,036	865,146	46.92%
	Insurance Expenses:						
1,763	Prop Liab Insurance	76000	15,017	15,867	21,156	5,289	75.00%
1,763	Insurance Expenses Subtotal:		15,017	15,867	21,156	5,289	75.00%
252,932	Total Other Operating:		558,655	1,077,057	2,291,067	1,214,010	47.01%
608,761	Expense Total:		4,075,357	4,410,222	6,859,778	2,449,556	64.29%
(15,715)	052 - Public Health Net Surplus/(Deficit):		(455,291)	(938,262)	(766,818)	171,444	