

Public Health Income Statement - November 2023

This report shows the year-to-date (YTD) revenue and expenses for Public Health and the anticipated revenue and expenses built into the budget.



Public Health
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Winnebago County
Health Department

Snapshot

This section displays the revenue totals, expense totals, and net surplus or deficit. There will typically be a deficit throughout the year as the various grants and revenue sources may not enter the system until later in the year or may follow a reimbursement model.

Category	YTD Actual	Yearly Budget	Remaining Budget	% Attained
Revenue Total	4,462,718	6,514,560	2,051,842	69%
Expense Total	5,319,427	7,274,478	1,955,051	73%
Net Surplus/(Deficit)	(856,709)	(759,918)	96,791	

Revenue

This section displays the various revenue categories, the amount of money we have received so far this year, and the amount of money we anticipate receiving this year.

Revenue Source	YTD Received	Yearly Budget	Remaining Budget	% Attained
Intergovernmental	2,180,964	4,034,531	1,853,567	54%
Public Services	576,563	586,325	9,762	98%
Interfund	14,914	30,738	15,824	49%
Miscellaneous	1,050	500	(550)	210%
Transfers In	1,689,227	1,862,466	173,239	91%

Expenses

This section displays the various expense categories, the amount of money we have spent, and the amount of money we anticipate spending this year.

Expense Category	YTD Spent	Yearly Budget	Remaining Budget	% Attained
Wages	2,999,001	3,241,113	242,112	93%
Fringes Benefits	1,073,527	1,185,448	111,921	91%
Travel	68,643	83,289	14,646	82%
Capital Outlay	24,650	59,650	35,000	41%
Office	71,393	98,649	27,256	72%
Operating	232,837	759,605	526,768	31%
Repairs/Maintenance	5,243	4,882	(361)	107%
Contractual Services	824,742	1,820,686	995,944	45%
Insurance	19,393	21,156	1,763	92%