

Winnebago County Income Statement

As of: May 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%
971	WI Children and Families	42005	0	1,588	625,000	623,412	0.25%
107,638	WI Health Services	42007	0	191,843	1,908,853	1,717,010	10.05%
28,147	Other Grantor Agencies	42019	85,008	200,612	1,073,078	872,466	18.69%
0	Interdept Other Grant	62019	9,928	0	0	0	0.00%
136,756	Intergov Rev Subtotal:		94,936	394,043	3,612,931	3,218,888	10.91%
Public Services:							
0	Offset Revenue	45013	7,898	6,052	24,000	17,948	25.22%
6,904	Inspection Fees	45021	132,079	22,162	444,000	421,838	4.99%
8,889	Housing Authority	45028	36,018	35,555	112,375	76,820	31.64%
0	Donations	45034	20	0	0	0	0.00%
1,161	Client Cost Shares Fees	45035	2,163	3,708	2,700	(1,008)	137.33%
0	County Client Services	45036	0	75	500	425	15.07%
0	State Testing Reimbursements	45038	0	240	250	10	96.00%
0	Private Pay Fees	45046	1,860	2,895	1,500	(1,395)	193.00%
0	Other Public Charges	45057	0	0	1,000	1,000	0.00%
16,954	Public Services Subtotal:		180,038	70,687	586,325	515,638	12.06%
Interfund Revenue:							
0	Nursing Services	65084	4,451	3,695	30,738	27,043	12.02%
0	Interfund Revenue Subtotal:		4,451	3,695	30,738	27,043	12.02%
153,709	Total Operating Revenue:		279,424	468,425	4,229,994	3,761,569	11.07%
Misc Revenues:							
0	Other Miscellaneous Revenues	48109	39,019	0	500	500	0.00%
0	Misc Revenues Subtotal:		39,019	0	500	500	0.00%
Transfers In:							
153,566	Transfers In	49500	776,028	767,830	1,862,466	1,094,636	41.23%
153,566	Transfers In Subtotal:		776,028	767,830	1,862,466	1,094,636	41.23%
153,566	Total Non-Operating Revenue:		815,047	767,830	1,862,966	1,095,136	41.22%

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Division - 052 - Public Health							
307,276	Revenue Total:		1,094,471	1,236,255	6,092,960	4,856,705	20.29%
Expense							
Wages:							
240,015	Regular Pay	51100	1,325,383	1,225,141	3,215,655	1,990,514	38.10%
3,465	Temporary Employees	51101	76,549	16,564	100,000	83,436	16.56%
0	Overtime	51105	3,073	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%
243,480	Wages Subtotal:		1,410,124	1,242,811	3,241,113	1,998,302	38.35%
Fringes Benefits:							
17,860	FICA Medicare	51200	102,925	90,769	251,580	160,811	36.08%
49,301	Health Insurance	51201	265,867	258,640	675,213	416,573	38.30%
2,482	Dental Insurance	51202	13,624	13,349	33,895	20,546	39.38%
1,702	Workers Compensation	51203	18,286	8,649	22,757	14,108	38.00%
1,850	Unemployment Comp	51204	2,915	3,330	0	(3,330)	100.00%
16,204	WI Retirement	51206	80,014	80,965	213,504	132,539	37.92%
1,389	Fringe Benefits Other	51207	6,719	7,017	17,957	10,940	39.07%
0	Fringe Turnover Savings	51250	0	0	(29,458)	(29,458)	0.00%
90,787	Fringes Benefits Subtotal:		490,350	462,718	1,185,448	722,730	39.03%
334,267	Total Labor:		1,900,474	1,705,529	4,426,561	2,721,032	38.53%
Travel:							
8,850	Registration Tuition	52001	27,516	25,678	38,000	12,322	67.57%
664	Automobile Allowance	52002	1,746	2,357	21,300	18,943	11.07%
0	Vehicle Lease	52003	0	0	200	200	0.00%
29	Commercial Travel	52004	1,173	5,084	5,000	(84)	101.68%
0	Meals	52005	529	1,123	4,000	2,877	28.08%
0	Lodging	52006	3,908	5,289	13,000	7,711	40.69%
24	Other Travel Exp	52007	131	851	1,000	149	85.09%
9,567	Travel Subtotal:		35,003	40,382	82,500	42,118	48.95%
9,567	Total Travel:		35,003	40,382	82,500	42,118	48.95%

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Expense							
Capital Outlay:							
24,650	Equipment	58004	0	24,650	59,650	35,000	41.32%
24,650	Capital Outlay Subtotal:		0	24,650	59,650	35,000	41.32%
24,650	Total Capital:		0	24,650	59,650	35,000	41.32%
Office:							
0	Office Supplies	53000	9,533	1,072	6,000	4,928	17.86%
55	Printing Supplies	53002	311	416	1,200	784	34.65%
43	Print Duplicate	53003	5,022	160	9,000	8,840	1.78%
0	Postage and Box Rent	53004	93	430	750	320	57.33%
0	Computer Supplies	53005	639	386	1,000	614	38.60%
23	Computer Software	53006	999	16,887	1,750	(15,137)	964.97%
274	Telephone	53008	19,901	4,803	45,980	41,177	10.45%
0	Telephone Supplies	53009	51	0	100	100	0.00%
0	Print Duplicate	73003	3,610	1,530	11,500	9,970	13.30%
254	Postage and Box Rent	73004	4,548	776	5,000	4,224	15.52%
1,249	Computer Licensing Charge	73006	7,350	6,243	15,758	9,515	39.62%
1,898	Office Subtotal:		52,057	32,704	98,038	65,334	33.36%
Operating:							
230	Advertising	53500	30,990	10,113	40,000	29,887	25.28%
0	Subscriptions	53501	5,168	3,929	7,500	3,572	52.38%
0	Membership Dues	53502	1,818	1,823	3,000	1,177	60.77%
1,093	Food	53520	386	2,082	2,000	(82)	104.08%
0	Small Equipment	53522	0	3,685	2,000	(1,685)	184.25%
0	Medical Supplies	53524	6,610	1,628	15,000	13,372	10.86%
4,201	Other Operating Supplies	53533	8,276	29,247	451,475	422,228	6.48%
138	Automobile Allowance-Other	53538	0	138	0	(138)	100.00%
908	Meals Other	53541	0	908	0	(908)	100.00%
1,134	Lodging Other	53542	0	2,016	0	(2,016)	100.00%
0	Motor Fuel	53548	867	709	2,500	1,791	28.37%
0	Operating Licenses Fees	53553	0	230	180	(50)	127.78%
222	Small Equipment Technology	53580	1,801	2,062	13,300	11,238	15.51%
0	Motor Fuel	73548	94	13	0	(13)	100.00%

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Expense							
7,926	Operating Subtotal:		56,011	58,583	536,955	478,372	10.91%
	Repairs & Maint:						
0	Maintenance Equipment	54022	368	327	1,200	873	27.22%
0	Maintenance Vehicles	54023	67	0	250	250	0.00%
283	Technology Repair and Maintain	74029	1,526	1,416	3,432	2,016	41.27%
283	Repairs & Maint Subtotal:		1,961	1,743	4,882	3,139	35.70%
	Contractual Services:						
1,885	Professional Service	55014	1,351	6,385	2,500	(3,885)	255.40%
53,169	Other Contract Serv	55030	54,798	258,000	1,531,652	1,273,652	16.84%
0	Administration Fee	55037	0	0	25,500	25,500	0.00%
220	Interpreter	55041	132	856	2,000	1,144	42.78%
3,350	Building Rental	75042	16,750	24,880	68,384	43,504	36.38%
58,624	Contractual Services Subtotal:		73,031	290,121	1,630,036	1,339,915	17.80%
	Insurance Expenses:						
1,763	Prop Liab Insurance	76000	8,343	8,815	21,156	12,341	41.67%
1,763	Insurance Expenses Subtotal:		8,343	8,815	21,156	12,341	41.67%
70,494	Total Other Operating:		191,403	391,965	2,291,067	1,899,102	17.11%
438,978	Expense Total:		2,126,880	2,162,526	6,859,778	4,697,252	31.52%
(131,702)	052 - Public Health Net Surplus/(Deficit):		(1,032,408)	(926,271)	(766,818)	159,453	