

Public Health Income Statement - November 2022

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	4,439,267	6,363,868	1,924,601	70%
Expense Total	4,892,822	7,193,930	2,301,108	68%
Net Surplus/(Deficit)	(453,555)	(830,062)	(376,507)	

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	2,157,122	3,897,396	1,740,274	55%
Public Services	559,937	571,368	11,431	98%
Interfund	11,998	30,238	18,240	40%
Miscellaneous	2,949	2,400	(549)	123%
Transfers In	1,707,261	1,862,466	155,205	92%

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	3,076,392	3,486,437	410,045	88%
Fringes Benefits	1,074,400	1,384,340	309,940	78%
Travel	61,943	68,200	6,257	91%
Capital Outlay	0	30,000	30,000	0%
Office	96,919	120,171	23,252	81%
Operating	210,283	1,245,151	1,034,868	17%
Repairs/Maintenance	5,985	5,113	(872)	117%
Contractual Services	348,547	834,496	485,949	42%
Insurance	18,354	20,022	1,668	92%