

Winnebago County Income Statement

As of: March 2023



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	0	0	625,000	625,000	0.00%
0	WI Health Services	42007	0	0	1,908,853	1,908,853	0.00%
18,024	Other Grantor Agencies	42019	62,558	146,454	1,073,078	926,624	13.65%
18,024	Intergov Rev Subtotal:		62,558	146,454	3,612,931	3,466,477	4.05%
Public Services:							
0	Offset Revenue	45013	7,898	0	24,000	24,000	0.00%
7,120	Inspection Fees	45021	17,271	12,525	444,000	431,475	2.82%
8,889	Housing Authority	45028	0	17,777	112,375	94,598	15.82%
0	Donations	45034	20	0	0	0	0.00%
437	Client Cost Shares Fees	45035	962	1,737	2,700	963	64.33%
75	County Client Services	45036	0	75	500	425	15.07%
240	State Testing Reimbursements	45038	0	240	250	10	96.00%
555	Private Pay Fees	45046	1,750	2,805	1,500	(1,305)	187.00%
0	Other Public Charges	45057	0	0	1,000	1,000	0.00%
17,316	Public Services Subtotal:		27,901	35,160	586,325	551,165	6.00%
Interfund Revenue:							
260	Nursing Services	65084	0	260	30,738	30,478	0.85%
260	Interfund Revenue Subtotal:		0	260	30,738	30,478	0.85%
35,600	Total Operating Revenue:		90,458	181,873	4,229,994	4,048,121	4.30%
Misc Revenues:							
0	Other Miscellaneous Revenues	48109	20,200	0	500	500	0.00%
0	Misc Revenues Subtotal:		20,200	0	500	500	0.00%
Transfers In:							
153,566	Transfers In	49500	465,617	460,698	1,862,466	1,401,768	24.74%
153,566	Transfers In Subtotal:		465,617	460,698	1,862,466	1,401,768	24.74%
153,566	Total Non-Operating Revenue:		485,817	460,698	1,862,966	1,402,268	24.73%
189,166	Revenue Total:		576,275	642,571	6,092,960	5,450,389	10.55%

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Expense							
Wages:							
237,803	Regular Pay	51100	821,738	739,094	3,215,655	2,476,561	22.98%
3,941	Temporary Employees	51101	52,067	10,732	100,000	89,268	10.73%
0	Overtime	51105	2,886	0	0	0	0.00%
0	Payout Wages	51120	0	1,106	0	(1,106)	100.00%
0	Wage Turnover Savings	51150	0	0	(74,542)	(74,542)	0.00%
241,745	Wages Subtotal:		876,690	750,932	3,241,113	2,490,181	23.17%
Fringes Benefits:							
17,621	FICA Medicare	51200	64,304	54,788	251,580	196,792	21.78%
51,471	Health Insurance	51201	160,874	157,868	675,213	517,345	23.38%
2,648	Dental Insurance	51202	8,329	8,110	33,895	25,785	23.93%
1,659	Workers Compensation	51203	11,403	5,200	22,757	17,557	22.85%
0	Unemployment Comp	51204	953	0	0	0	0.00%
15,534	WI Retirement	51206	48,866	48,347	213,504	165,157	22.64%
1,348	Fringe Benefits Other	51207	4,053	4,169	17,957	13,788	23.22%
0	Fringe Turnover Savings	51250	0	0	(29,458)	(29,458)	0.00%
90,282	Fringes Benefits Subtotal:		298,782	278,482	1,185,448	906,966	23.49%
332,026	Total Labor:		1,175,472	1,029,415	4,426,561	3,397,146	23.26%
Travel:							
3,125	Registration Tuition	52001	21,936	12,958	38,000	25,042	34.10%
190	Automobile Allowance	52002	810	973	21,300	20,327	4.57%
0	Vehicle Lease	52003	0	0	200	200	0.00%
1,592	Commercial Travel	52004	1,102	5,055	5,000	(55)	101.11%
39	Meals	52005	9	778	4,000	3,222	19.45%
250	Lodging	52006	164	4,093	13,000	8,907	31.48%
68	Other Travel Exp	52007	5	630	1,000	370	62.98%
5,264	Travel Subtotal:		24,026	24,487	82,500	58,013	29.68%
5,264	Total Travel:		24,026	24,487	82,500	58,013	29.68%
Capital Outlay:							
0	Equipment	58004	0	0	35,000	35,000	0.00%

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0	Capital Outlay Subtotal:		0	0	35,000	35,000	0.00%
0	Total Capital:		0	0	35,000	35,000	0.00%
Office:							
64	Office Supplies	53000	7,309	635	6,000	5,365	10.59%
0	Printing Supplies	53002	311	361	1,200	839	30.06%
69	Print Duplicate	53003	5,022	117	9,000	8,883	1.30%
169	Postage and Box Rent	53004	75	308	750	442	41.01%
114	Computer Supplies	53005	21	372	1,000	628	37.20%
0	Computer Software	53006	340	16,864	1,750	(15,114)	963.68%
831	Telephone	53008	14,036	4,465	45,980	41,515	9.71%
0	Telephone Supplies	53009	51	0	100	100	0.00%
1,530	Print Duplicate	73003	252	1,530	11,500	9,970	13.30%
0	Postage and Box Rent	73004	4,369	376	5,000	4,624	7.52%
1,249	Computer Licensing Charge	73006	4,410	3,746	15,758	12,012	23.77%
4,026	Office Subtotal:		36,196	28,774	98,038	69,264	29.35%
Operating:							
7,668	Advertising	53500	22,317	9,055	40,000	30,945	22.64%
377	Subscriptions	53501	3,312	2,104	7,500	5,396	28.05%
0	Membership Dues	53502	1,818	1,823	3,000	1,177	60.77%
165	Food	53520	176	950	2,000	1,050	47.51%
0	Small Equipment	53522	0	0	2,000	2,000	0.00%
78	Medical Supplies	53524	3,045	580	15,000	14,420	3.87%
7,641	Other Operating Supplies	53533	6,575	16,021	476,125	460,104	3.36%
882	Lodging Other	53542	0	882	0	(882)	100.00%
224	Motor Fuel	53548	438	550	2,500	1,950	22.00%
0	Operating Licenses Fees	53553	0	50	180	130	27.78%
738	Small Equipment Technology	53580	1,801	738	13,300	12,562	5.55%
0	Motor Fuel	73548	27	13	0	(13)	100.00%
17,773	Operating Subtotal:		39,508	32,765	561,605	528,840	5.83%
Repairs & Maint:							
0	Maintenance Equipment	54022	368	327	1,200	873	27.22%
0	Maintenance Vehicles	54023	56	0	250	250	0.00%

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Division - 052 - Public Health							
Expense							
	Repairs & Maint:						
283	Technology Repair and Maintain	74029	916	850	3,432	2,582	24.76%
283	Repairs & Maint Subtotal:		1,340	1,176	4,882	3,706	24.10%
	Contractual Services:						
0	Professional Service	55014	1,000	0	2,500	2,500	0.00%
7,976	Other Contract Serv	55030	30,483	102,873	1,531,652	1,428,780	6.72%
0	Administration Fee	55037	0	0	25,500	25,500	0.00%
166	Interpreter	55041	86	479	2,000	1,521	23.96%
5,699	Building Rental	75042	10,050	17,096	68,384	51,288	25.00%
13,840	Contractual Services Subtotal:		41,619	120,448	1,630,036	1,509,588	7.39%
	Insurance Expenses:						
1,763	Prop Liab Insurance	76000	5,006	5,289	21,156	15,867	25.00%
1,763	Insurance Expenses Subtotal:		5,006	5,289	21,156	15,867	25.00%
37,685	Total Other Operating:		123,668	188,452	2,315,717	2,127,265	8.14%
374,976	Expense Total:		1,323,167	1,242,354	6,859,778	5,617,425	18.11%
(185,810)	052 - Public Health Net Surplus/(Deficit):		(746,892)	(599,782)	(766,818)	(167,036)	