

Winnebago County Income Statement

As of: August 2023



Winnebago County
The Wave of the Future

Long Description	Object	Prior YTD Actual	YTD Actual	YTD PO Encumbered	Revised Budget	Remaining Budget	% Attained
Department - 025 - Facilities Maintenance							
Revenue							
Interfund Revenue:							
Rental Revenue	65011	33,600	33,800	0	68,700	34,900	49.20%
Other Department Charges	65081	7,000	9,333	0	14,000	4,667	66.67%
Interfund Revenue Subtotal:		40,600	43,133	0	82,700	39,567	52.16%
Total Operating Revenue:		40,600	43,133	0	82,700	39,567	52.16%
Misc Revenues:							
Rental Building	48100	26,201	22,813	0	38,250	15,438	59.64%
Sale Of Prop Equip	48104	5,843	0	0	0	0	0.00%
Sale of Scrap	48106	1,320	3,785	0	3,000	(785)	126.17%
Other Miscellaneous Revenues	48109	6,629	5,377	0	7,974	2,598	67.43%
Misc Revenues Subtotal:		39,993	31,974	0	49,224	17,250	64.96%
Total Non-Operating Revenue:		39,993	31,974	0	49,224	17,250	64.96%
Revenue Total:		80,593	75,107	0	131,924	56,817	56.93%
Expense							
Wages:							
Regular Pay	51100	1,093,803	1,094,097	0	2,031,705	937,608	53.85%
Temporary Employees	51101	17,109	29,684	0	26,000	(3,684)	114.17%
Overtime	51105	33,783	34,083	0	28,115	(5,968)	121.23%
Wage Turnover Savings	51150	0	0	0	(50,000)	(50,000)	0.00%
Wages Subtotal:		1,144,694	1,157,864	0	2,035,820	877,956	56.87%
Fringes Benefits:							
FICA Medicare	51200	83,252	84,533	0	159,565	75,032	52.98%
Health Insurance	51201	342,309	325,891	0	724,436	398,545	44.99%
Dental Insurance	51202	17,225	17,311	0	35,437	18,126	48.85%
Workers Compensation	51203	15,093	8,388	0	15,535	7,147	54.00%
WI Retirement	51206	72,820	75,876	0	139,617	63,741	54.35%
Fringe Benefits Other	51207	6,417	5,818	0	11,945	6,127	48.71%
Fringe Turnover Savings	51250	0	0	0	(25,000)	(25,000)	0.00%
Fringes Benefits Subtotal:		537,116	517,818	0	1,061,535	543,717	48.78%

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Department - 025 - Facilities Maintenance							
Expense							
Total Labor:		1,681,810	1,675,682	0	3,097,355	1,421,673	54.10%
Travel:							
Registration Tuition	52001	815	1,991	0	10,925	8,934	18.22%
Automobile Allowance	52002	0	284	0	200	(84)	141.81%
Meals	52005	0	0	0	100	100	0.00%
Lodging	52006	0	0	0	250	250	0.00%
Travel Subtotal:		815	2,275	0	11,475	9,200	19.82%
Total Travel:		815	2,275	0	11,475	9,200	19.82%
Capital Outlay:							
Buildings	58001	0	700,000	0	700,000	0	100.00%
Improvements	58002	0	5,163	19,788	300,000	275,050	8.32%
Equipment	58004	40,773	6,638	10,441	141,638	124,559	12.06%
Capital Outlay Subtotal:		40,773	711,800	30,229	1,141,638	399,609	65.00%
Total Capital:		40,773	711,800	30,229	1,141,638	399,609	65.00%
Office:							
Office Supplies	53000	1,311	1,054	0	1,800	746	58.58%
Printing Supplies	53002	1,768	489	0	2,150	1,661	22.73%
Postage and Box Rent	53004	229	615	0	220	(395)	279.55%
Computer Software	53006	14,558	9,686	2,443	85,900	73,771	14.12%
Telephone	53008	6,593	4,261	0	19,844	15,583	21.47%
Telephone Supplies	53009	62	0	0	200	200	0.00%
Print Duplicate	73003	1,261	537	0	2,600	2,063	20.65%
Postage and Box Rent	73004	22	9	0	30	21	30.10%
Computer Licensing Charge	73006	3,899	3,609	0	5,659	2,050	63.78%
Office Subtotal:		29,702	20,260	2,443	118,403	95,700	19.17%
Operating:							
Subscriptions	53501	1,846	2,455	0	3,400	945	72.22%
Household Supplies	53516	41,087	47,116	0	64,000	16,884	73.62%

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Department - 025 - Facilities Maintenance							
Expense							
Operating:							
Uniforms Tools Allowance	53517	0	1,052	2,808	0	(3,861)	100.00%
Small Equipment	53522	24,092	13,694	0	23,030	9,336	59.46%
Shop Supplies	53523	7,171	5,189	0	6,500	1,311	79.83%
Building Rental	53550	21,600	21,600	0	21,600	0	100.00%
Equipment Rental	53551	0	430	0	2,000	1,570	21.50%
Operating Licenses Fees	53553	2,242	1,087	0	5,566	4,479	19.54%
Small Equipment Technology	53580	0	0	0	11,815	11,815	0.00%
ProCard Default	53585	319	0	0	0	0	0.00%
Motor Fuel	73548	17,081	11,972	0	22,000	10,028	54.42%
Operating Subtotal:		115,438	104,595	2,808	159,911	52,507	67.16%
Repairs & Maint:							
Maintenance Buildings	54020	259,463	114,535	14,078	359,349	230,736	35.79%
Maintenance Grounds	54021	5,100	7,249	0	15,500	8,251	46.77%
Maintenance Equipment	54022	230,173	194,261	12,251	370,420	163,908	55.75%
Maintenance Vehicles	54023	3,513	1,991	0	12,000	10,009	16.59%
Equipment Repairs	54029	2,903	2,063	0	2,828	765	72.95%
Maintenance Grounds	74021	0	0	0	7,500	7,500	0.00%
Maintenance Equipment	74022	0	364	0	0	(364)	100.00%
Maintenance Vehicles	74023	11,200	5,607	0	14,000	8,393	40.05%
Technology Repair and Maintain	74029	770	836	0	1,221	385	68.47%
Repairs & Maint Subtotal:		513,122	326,905	26,329	782,818	429,584	45.12%
Utilities:							
Heat	54700	188,693	202,108	0	307,522	105,414	65.72%
Power and Light	54701	366,823	382,789	0	512,934	130,145	74.63%
Water and Sewer	54702	122,358	139,682	0	207,500	67,818	67.32%
Refuse Collection	54703	12,375	16,534	0	24,372	7,838	67.84%
Refuse Collection	74703	1,146	1,365	0	2,500	1,135	54.60%
Utilities Subtotal:		691,393	742,478	0	1,054,828	312,350	70.39%
Contractual Services:							
Pest Extermination	55002	3,682	5,297	0	3,200	(2,097)	165.52%
Snow Removal	55003	6,169	212,741	0	62,500	(150,241)	340.38%
Vehicle Repairs	55005	1,093	3,892	0	10,000	6,108	38.92%
Grounds Maintenance	55007	1,343	10,751	1,731	20,060	7,578	62.22%

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Department - 025 - Facilities Maintenance							
Expense							
Contractual Services:							
Building Repairs	55008	22,059	47,238	0	49,600	2,362	95.24%
Professional Service	55014	63,309	206,300	149,162	541,754	186,291	65.61%
Janitorial Services	55016	14,907	43,970	0	14,250	(29,720)	308.56%
Security Service	55028	23,526	26,176	0	0	(26,176)	100.00%
Snow Removal	75003	40,678	0	0	62,000	62,000	0.00%
Contractual Services Subtotal:		176,765	556,364	150,893	763,364	56,107	92.65%
Insurance Expenses:							
Prop Liab Insurance	76000	62,401	64,567	0	96,851	32,284	66.67%
Insurance Expenses Subtotal:		62,401	64,567	0	96,851	32,284	66.67%
Total Other Operating:		1,588,821	1,815,170	182,473	2,976,174	978,531	67.12%
Expense Total:		3,312,219	4,204,927	212,702	7,226,642	2,809,013	61.13%
025 - Facilities Maintenance Net Surplus/ (Deficit):		(3,231,627)	(4,129,820)	212,702	(7,094,718)	(2,752,197)	

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Department - 028 - SP Residential Facility							
Revenue							
Misc Revenues:							
Rental Building	48100	16,000	25,000	0	24,000	(1,000)	104.17%
Misc Revenues Subtotal:		16,000	25,000	0	24,000	(1,000)	104.17%
Total Non-Operating Revenue:		16,000	25,000	0	24,000	(1,000)	104.17%
Revenue Total:		16,000	25,000	0	24,000	(1,000)	104.17%
Expense							
Repairs & Maint:							
Maintenance Buildings	54020	0	0	0	100	100	0.00%
Maintenance Equipment	54022	0	0	0	100	100	0.00%
Repairs & Maint Subtotal:		0	0	0	200	200	0.00%
Utilities:							
Heat	54700	0	0	0	1,200	1,200	0.00%
Power and Light	54701	0	0	0	1,200	1,200	0.00%
Water and Sewer	54702	0	0	0	900	900	0.00%
Utilities Subtotal:		0	0	0	3,300	3,300	0.00%
Total Other Operating:		0	0	0	3,500	3,500	0.00%
Expense Total:		0	0	0	3,500	3,500	0.00%
028 - SP Residential Facility Net Surplus/ (Deficit):		16,000	25,000	0	20,500	(4,500)	

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Department - 029 - Facilities Other Depts							
Expense							
Capital Outlay:							
Improvements	58002	0	0	0	853,016	853,016	0.00%
Capital Outlay Subtotal:		0	0	0	853,016	853,016	0.00%
Total Capital:		0	0	0	853,016	853,016	0.00%
Repairs & Maint:							
Maintenance Buildings	54020	712	16,648	0	104,130	87,482	15.99%
Repairs & Maint Subtotal:		712	16,648	0	104,130	87,482	15.99%
Total Other Operating:		712	16,648	0	104,130	87,482	15.99%
Expense Total:		712	16,648	0	957,146	940,498	1.74%
029 - Facilities Other Depts Net Surplus/ (Deficit):		(712)	(16,648)	0	(957,146)	(940,498)	