

Winnebago County Income Statement

As of: July 2022



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	13,000	13,000	0.00%
45,025	WI Children and Families	42005	157,836	45,025	603,464	558,439	7.46%
758,504	WI Health Services	42007	775,457	758,504	2,625,921	1,867,417	28.89%
0	US Health and Human Services	42014	141,564	0	0	0	0.00%
198,353	Other Grantor Agencies	42019	138,355	344,392	496,334	151,942	69.39%
4,548	Interdept Other Grant	62019	0	19,024	0	(19,024)	100.00%
1,006,430	Intergov Rev Subtotal:		1,213,212	1,166,945	3,738,719	2,571,774	31.21%
Public Services:							
0	Forms Copies Etc	45003	0	0	100	100	0.00%
5,165	Offset Revenue	45013	16,661	18,227	24,000	5,774	75.94%
54,328	Inspection Fees	45021	396,518	409,144	425,000	15,856	96.27%
9,005	Housing Authority	45028	45,029	54,027	108,568	54,541	49.76%
300	Donations	45034	0	320	0	(320)	100.00%
15	Client Cost Shares Fees	45035	1,060	2,553	6,500	3,947	39.28%
0	County Client Services	45036	0	0	700	700	0.00%
0	State Testing Reimbursements	45038	0	0	4,500	4,500	0.00%
10	Private Pay Fees	45046	420	1,950	1,000	(950)	195.00%
0	Other Public Charges	45057	2,110	0	1,000	1,000	0.00%
68,822	Public Services Subtotal:		461,798	486,221	571,368	85,147	85.10%
Interfund Revenue:							
0	Nursing Services	65084	5,392	8,331	30,238	21,907	27.55%
0	Interfund Revenue Subtotal:		5,392	8,331	30,238	21,907	27.55%
1,075,252	Total Operating Revenue:		1,680,402	1,661,497	4,340,325	2,678,828	38.28%
Misc Revenues:							
0	Other Miscellaneous Revenues	48109	(426)	2,394	2,400	6	99.76%
0	Credit Card Default	48112	199	0	0	0	0.00%
0	Misc Revenues Subtotal:		(227)	2,394	2,400	6	99.76%
Transfers In:							
155,206	Transfers In	49500	1,171,618	1,086,439	1,862,466	776,028	58.33%
155,206	Transfers In Subtotal:		1,171,618	1,086,439	1,862,466	776,028	58.33%

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Revenue							
155,206	Total Non-Operating Revenue:		1,171,391	1,088,833	1,864,866	776,033	58.39%
1,230,457	Revenue Total:		2,851,793	2,750,330	6,205,191	3,454,861	44.32%
Expense							
Wages:							
255,488	Regular Pay	51100	1,743,306	1,947,400	3,031,537	1,084,137	64.24%
6,564	Temporary Employees	51101	415,927	102,671	525,000	422,329	19.56%
37	Overtime	51105	17,357	3,110	0	(3,110)	100.00%
0	Payout Wages	51120	0	5,118	0	(5,118)	100.00%
0	Wage Turnover Savings	51150	0	0	(71,675)	(71,675)	0.00%
262,090	Wages Subtotal:		2,176,590	2,058,300	3,484,862	1,426,562	59.06%
Fringes Benefits:							
19,157	FICA Medicare	51200	160,081	151,165	272,076	120,911	55.56%
52,117	Health Insurance	51201	358,665	369,391	849,653	480,262	43.48%
2,635	Dental Insurance	51202	18,683	18,850	38,178	19,328	49.37%
3,368	Workers Compensation	51203	26,270	26,636	38,459	11,823	69.26%
0	Unemployment Comp	51204	960	4,552	0	(4,552)	100.00%
16,013	WI Retirement	51206	107,791	119,417	197,044	77,627	60.60%
1,338	Fringe Benefits Other	51207	8,341	9,385	17,255	7,870	54.39%
0	Fringe Turnover Savings	51250	0	0	(28,325)	(28,325)	0.00%
94,628	Fringes Benefits Subtotal:		680,790	699,394	1,384,340	684,946	50.52%
356,718	Total Labor:		2,857,380	2,757,694	4,869,202	2,111,508	56.64%
Travel:							
7,669	Registration Tuition	52001	9,371	38,175	28,000	(10,175)	136.34%
1,033	Automobile Allowance	52002	1,733	3,040	13,000	9,960	23.38%
0	Vehicle Lease	52003	0	0	200	200	0.00%
0	Commercial Travel	52004	0	1,173	5,000	3,827	23.46%
0	Meals	52005	0	617	4,000	3,383	15.41%
0	Lodging	52006	0	4,888	13,000	8,112	37.60%
19	Other Travel Exp	52007	0	150	1,000	850	15.01%
208	Taxable Benefit	52008	0	208	0	(208)	100.00%

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Division - 052 - Public Health							
Expense							
8,929	Travel Subtotal:		11,104	48,250	64,200	15,950	75.16%
8,929	Total Travel:		11,104	48,250	64,200	15,950	75.16%
Capital Outlay:							
0	Equipment	58004	0	0	30,000	30,000	0.00%
0	Capital Outlay Subtotal:		0	0	30,000	30,000	0.00%
0	Total Capital:		0	0	30,000	30,000	0.00%
Office:							
2,116	Office Supplies	53000	2,251	13,304	6,000	(7,304)	221.74%
160	Printing Supplies	53002	684	471	1,200	729	39.24%
0	Print Duplicate	53003	156	5,231	4,000	(1,231)	130.78%
202	Postage and Box Rent	53004	647	326	750	424	43.41%
30	Computer Supplies	53005	25	756	300	(456)	251.90%
0	Computer Software	53006	30,070	999	31,000	30,001	3.22%
2,803	Telephone	53008	37,072	25,719	50,000	24,281	51.44%
35	Telephone Supplies	53009	0	86	0	(86)	100.00%
0	Print Duplicate	73003	5,383	6,080	0	(6,080)	100.00%
1,130	Postage and Box Rent	73004	4,643	6,312	4,000	(2,312)	157.79%
1,470	Computer Licensing Charge	73006	0	10,290	17,640	7,350	58.33%
7,945	Office Subtotal:		80,932	69,573	114,890	45,317	60.56%
Operating:							
15,949	Advertising	53500	15,029	51,903	1,000	(50,903)	5,190.30%
680	Subscriptions	53501	2,943	7,439	2,000	(5,439)	371.96%
0	Membership Dues	53502	2,387	1,818	4,000	2,183	45.44%
148	Food	53520	501	776	2,000	1,224	38.79%
0	Small Equipment	53522	117	30,062	32,062	2,000	93.76%
826	Medical Supplies	53524	0	8,579	15,000	6,421	57.19%
1,050	Other Operating Supplies	53533	80,069	11,252	1,169,939	1,158,687	0.96%
869	Motor Fuel	53548	803	2,110	4,000	1,890	52.74%
0	Operating Licenses Fees	53553	0	0	150	150	0.00%
4,117	Small Equipment Technology	53580	3,258	9,386	12,000	2,614	78.22%
40	Motor Fuel	73548	0	134	0	(134)	100.00%

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Expense							
23,679	Operating Subtotal:		105,106	123,458	1,242,151	1,118,693	9.94%
	Repairs & Maint:						
0	Maintenance Equipment	54022	368	368	1,200	833	30.63%
8	Maintenance Vehicles	54023	34	83	250	167	33.07%
1,461	Maintenance Vehicles	74023	0	1,461	0	(1,461)	100.00%
305	Technology Repair and Maintain	74029	2,021	2,137	3,663	1,526	58.33%
1,775	Repairs & Maint Subtotal:		2,423	4,048	5,113	1,065	79.18%
	Contractual Services:						
2,051	Vehicle Repairs	55005	681	2,051	0	(2,051)	100.00%
0	Professional Service	55014	0	2,316	0	(2,316)	100.00%
14,134	Other Contract Serv	55030	267,615	83,583	622,975	539,392	13.42%
0	Administration Fee	55037	0	0	24,500	24,500	0.00%
70	Interpreter	55041	200	317	2,000	1,683	15.86%
3,350	Building Rental	75042	23,450	23,450	40,200	16,750	58.33%
19,605	Contractual Services Subtotal:		291,945	111,717	689,675	577,958	16.20%
	Insurance Expenses:						
1,669	Prop Liab Insurance	76000	8,554	11,680	20,022	8,343	58.33%
1,669	Insurance Expenses Subtotal:		8,554	11,680	20,022	8,343	58.33%
54,672	Total Other Operating:		488,960	320,477	2,071,851	1,751,374	15.47%
420,320	Expense Total:		3,357,444	3,126,421	7,035,253	3,908,832	44.44%
810,138	052 - Public Health Net Surplus/(Deficit):		(505,651)	(376,091)	(830,062)	(453,971)	