

Winnebago County Income Statement



As of: August 2015

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Division - 052 - Public Health							
Revenue							
Intergov Rev:							
520	Medicaid Title 19	42000	8,679	9,865	15,000	5,135	65.76%
6,004	WI Children and Families	42005	350,762	342,171	575,000	232,829	59.51%
(3,462)	WI Health Services	42007	291,356	268,706	801,675	532,969	33.52%
0	Dept of Transportation	42011	0	0	84,000	84,000	0.00%
49,917	Other Grantor Agencies	42019	144,446	164,875	263,865	98,990	62.48%
52,979	Intergov Rev Subtotal:		795,243	785,616	1,739,540	953,924	45.16%
Public Services:							
117	Forms Copies Etc	45003	93	181	150	(31)	120.59%
0	Offset Revenue	45013	7,476	12,856	15,500	2,644	82.94%
6,339	Inspection Fees	45021	330,311	348,221	350,000	1,779	99.49%
7,846	Housing Authority	45028	46,327	55,031	96,000	40,969	57.32%
20	Donations	45034	145	10,053	250	(9,803)	4,021.20%
405	Client Cost Shares Fees	45035	6,145	5,267	10,800	5,534	48.76%
0	County Client Services	45036	1,597	186	4,000	3,814	4.65%
0	State Testing Reimbursements	45038	1,410	2,475	2,370	(105)	104.43%
50	Private Pay Fees	45046	885	395	1,000	605	39.50%
266	Other Public Charges	45057	979	618	900	282	68.62%
15,043	Public Services Subtotal:		395,368	435,282	480,970	45,688	90.50%
Interfund Revenue:							
291	Nursing Services	65084	13,207	2,789	22,600	19,811	12.34%
291	Interfund Revenue Subtotal:		13,207	2,789	22,600	19,811	12.34%
68,312	Total Operating Revenue:		1,203,818	1,223,688	2,243,110	1,019,422	54.55%
Misc Revenues:							
946	Other Miscellaneous Revenues	48109	1,764	9,963	5,200	(4,763)	191.59%
946	Misc Revenues Subtotal:		1,764	9,963	5,200	(4,763)	191.59%
Transfers In:							
122,060	Transfers In	49500	855,672	976,480	1,464,723	488,243	66.67%
0	Other Transfers In	49501	0	20,000	20,000	0	100.00%
122,060	Transfers In Subtotal:		855,672	996,480	1,484,723	488,243	67.12%
123,006	Total Non-Operating Revenue:		857,436	1,006,443	1,489,923	483,480	67.55%
191,318	Revenue Total:		2,061,253	2,230,130	3,733,033	1,502,903	59.74%
Expense							
Wages:							
149,551	Regular Pay	51100	1,295,220	1,313,209	2,270,064	956,855	57.85%
2,297	Temporary Employees	51101	43,924	20,255	27,800	7,545	72.86%
50	Overtime	51105	284	705	500	(205)	141.05%
39	Comp Time	51108	185	142	400	258	35.44%
0	Payroll Sundry Account	51190	472	0	0	0	0.00%
151,938	Wages Subtotal:		1,340,084	1,334,311	2,298,764	964,453	58.04%

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Fringes Benefits:							
11,154	FICA Medicare	51200	98,846	96,239	175,190	78,951	54.93%
35,305	Health Insurance	51201	274,440	310,109	509,332	199,223	60.89%
2,151	Dental Insurance	51202	20,337	19,287	35,104	15,817	54.94%
1,155	Workers Compensation	51203	15,749	10,572	18,743	8,171	56.41%
9,529	WI Retirement	51206	90,400	86,087	153,834	67,747	55.96%
871	Fringe Benefits Other	51207	7,777	7,268	11,538	4,270	62.99%
60,165	Fringes Benefits Subtotal:		507,549	529,561	903,741	374,180	58.60%
212,103	Total Labor:		1,847,633	1,863,873	3,202,505	1,338,632	58.20%

Travel:							
450	Registration Tuition	52001	9,328	8,710	26,320	17,611	33.09%
1,679	Automobile Allowance	52002	12,174	10,331	24,272	13,941	42.56%
0	Commercial Travel	52004	1,139	3,348	7,250	3,903	46.17%
172	Meals	52005	985	1,891	3,250	1,359	58.18%
215	Lodging	52006	3,472	6,038	9,750	3,712	61.93%
74	Other Travel Exp	52007	405	217	750	533	28.94%
36	Taxable Meals	52008	176	240	400	160	59.98%
2,627	Travel Subtotal:		27,678	30,774	71,992	41,218	42.75%
2,627	Total Travel:		27,678	30,774	71,992	41,218	42.75%

Office:							
419	Office Supplies	53000	2,595	2,807	8,000	5,193	35.09%
0	Printing Supplies	53002	876	774	1,400	626	55.31%
406	Print Duplicate	53003	4,533	2,104	10,000	7,896	21.04%
40	Postage and Box Rent	53004	1,410	500	2,200	1,700	22.72%
72	Computer Supplies	53005	10	778	200	(578)	388.82%
0	Computer Software	53006	434	0	1,000	1,000	0.00%
2,054	Telephone	53008	3,390	14,911	4,250	(10,661)	350.85%
0	Telephone Supplies	53009	0	4	0	(4)	100.00%
0	Long Distance	53011	192	0	0	0	0.00%
13	Wireless	53012	6,204	167	11,000	10,833	1.52%
0	Pagers	53013	75	0	0	0	0.00%
3,003	Office Subtotal:		19,719	22,044	38,050	16,006	57.93%

Operating:							
92	Advertising	53500	404	4,554	2,500	(2,054)	182.16%
62	Subscriptions	53501	437	2,176	1,000	(1,176)	217.59%
160	Membership Dues	53502	2,870	3,400	3,500	100	97.14%
0	Photo Processing	53504	3	0	0	0	0.00%
15	Food	53520	1,505	1,003	4,120	3,117	24.35%
4,100	Small Equipment	53522	1,140	21,666	1,000	(20,666)	2,166.60%
336	Medical Supplies	53524	5,034	10,180	10,000	(180)	101.80%
2,072	Other Operating Supplies	53533	11,757	12,481	22,940	10,459	54.41%
98	Motor Fuel	53548	1,820	995	4,000	3,005	24.87%
0	Building Rental	53550	12,357	8,238	16,476	8,238	50.00%
0	Equipment Rental	53551	2,223	0	0	0	0.00%
0	Operating Licenses Fees	53553	0	159	150	(9)	106.11%
500	Operating Grants	53565	0	900	0	(900)	100.00%
0	Small Equipment Technology	53580	323	2,534	10,300	7,766	24.60%
0	Print Duplicate	73003	5,520	7,029	10,000	2,971	70.29%

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1,086	Postage and Box Rent	73004	4,034	4,315	7,500	3,185	57.53%
129	Motor Fuel	73548	1,033	713	1,500	787	47.54%
8,651	Operating Subtotal:		50,461	80,343	94,986	14,643	84.58%
	Repairs & Maint:						
0	Maintenance Equipment	54022	3,050	0	4,600	4,600	0.00%
0	Equipment Repairs	54029	0	129	0	(129)	100.00%
0	Maintenance Vehicles	74023	122	0	300	300	0.00%
245	Equipment Repairs	74029	3,452	3,052	2,500	(552)	122.08%
245	Repairs & Maint Subtotal:		6,623	3,181	7,400	4,219	42.98%
	Contractual Services:						
0	Professional Service	55014	94	0	2,000	2,000	0.00%
32,993	Other Contract Serv	55030	136,493	321,802	559,400	237,598	57.53%
1,077	Interpreter	55041	2,819	5,328	3,000	(2,328)	177.60%
2,750	Building Rental	75042	22,000	22,000	33,000	11,000	66.67%
36,821	Contractual Services Subtotal:		161,405	349,130	597,400	248,270	58.44%
	Insurance Expenses:						
1,143	Prop Liab Insurance	76000	7,384	9,144	11,700	2,556	78.15%
1,143	Insurance Expenses Subtotal:		7,384	9,144	11,700	2,556	78.15%
49,862	Total Other Operating:		245,593	463,841	749,536	285,695	61.88%
264,591	Expense Total:		2,120,904	2,358,488	4,024,033	1,665,545	58.61%
(73,273)	052 - Public Health Net Surplus/(Deficit):		(59,651)	(128,357)	(291,000)	(162,643)	