



Winnebago County  
BALANCE SHEET FOR 2013 13

10/10/2013 12:59  
mjabr  
FUND: 0301 HEALTH FUND /

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND: 0301 HEALTH FUND</b>			
<b>ASSETS</b>			
0301	10200		
0301	10400	.00	1,925.00
0301	10501	.00	3,797,931.74
0301	10502	.00	5,000.00
0301	10504	.00	29,822.72
0301	11110	.00	20,980.27
0301	11119	.00	1,409,136.92
	TOTAL ASSETS	.00	-29,116.83
<b>LIABILITIES</b>			
0301	21100	.00	5,235,679.82
0301	27100	.00	
0301	27200	.00	-401,607.08
	TOTAL LIABILITIES	.00	-2,882,566.17
		.00	-6,660.76
		.00	-3,290,834.01
<b>FUND BALANCE</b>			
0301	29100	.00	
0301	29200	.00	-5,108,163.82
0301	29300	.00	-13,159,316.00
0301	29330	.00	12,809,293.00
0301	29340	.00	350,023.00
0301	29370	.00	-8,894,296.85
0301	29980	.00	12,057,614.86
	TOTAL FUND BALANCE	.00	-1,944,845.81
	TOTAL LIABILITIES + FUND BALANCE	.00	-5,235,679.82

\*\* END OF REPORT - Generated by Michelle Jahr \*\*

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Winnebago County  
YTD BUDGET REPORT



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FOR 2013 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0301 HEALTH FUND							
31 TAXES							
31110 REAL ESTATE TAXES	-2,883,000.00	-2,883,000.00	0.00	0.00	0.00	-2,883,000.00	.0%
TOTAL TAXES	-2,883,000.00	-2,883,000.00	0.00	0.00	0.00	-2,883,000.00	.0%
32 INTERGOVERNMENTAL							
32110 FEDERAL OPERATING GRANTS	-5,069,445.00	-5,069,445.00	-3,825,042.05	-18,166.00	0.00	-1,244,402.95	75.5%
32120 STATE OPERATING GRANTS	-2,398,804.00	-2,398,804.00	-2,651,140.48	-431,584.00	0.00	252,336.48	110.5%
32130 LOCAL OPERATING GRANTS OR CON	-138,701.00	-138,701.00	-139,372.38	-12,490.00	0.00	671.38	100.5%
32131 GRNT. REV. REC. FROM PRVT.	-4,000.00	-4,000.00	0.00	0.00	0.00	-4,000.00	.0%
32140 CITY, ST., & LOCAL GOV. PYMTS	0.00	0.00	-1,522.76	0.00	0.00	1,522.76	100.0%
32241 MEDICAID REIMBURSEMENTS	-520,899.00	-520,899.00	-353,813.64	-4,755.07	0.00	-167,085.36	67.9%
32242 MEDICARE REIMBURSEMENTS	-137,793.00	-137,793.00	-77,510.92	0.00	0.00	-60,282.08	56.3%
32330 OTHER EXPENSE REIMBURSEMENT-L	0.00	0.00	-10,423.00	0.00	0.00	10,423.00	100.0%
TOTAL INTERGOVERNMENTAL	-8,269,642.00	-8,269,642.00	-7,058,825.23	-466,995.07	0.00	-1,210,816.77	85.4%
33 LICENSE AND PERMIT							
33130 MOTEL LICENSES	-16,500.00	-16,500.00	-14,815.00	0.00	0.00	-1,685.00	89.8%
33140 FOOD SERVICE PERMITS	-512,433.00	-512,433.00	-540,543.86	-5,512.50	0.00	28,110.86	105.5%

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YTD BUDGET REPORT



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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33141 TEMPORARY EVENT FOOD SERVICE	-33,000.00	0.00	0.00	0.00	-33,000.00	.0%
33142 WASTE HAULER LICENSES & PERMI	-11,500.00	-10,435.00	0.00	0.00	-1,065.00	90.7%
33144 CONTRACTOR LICENSES	-10,000.00	-6,065.00	-10.00	0.00	-3,935.00	60.7%
33145 PRIVATE SWIMMING POOL PERMITS	-5,250.00	-21,900.00	0.00	0.00	16,650.00	417.1%
33147 SEPTIC FEES	-8,000.00	-12,420.00	-205.00	0.00	4,420.00	155.3%
33214 WELL DRILLING PERMITS	-10,000.00	-24,500.00	-200.00	0.00	14,500.00	245.0%
33250 BIRTH & DEATH CERTIFICATES	-273,308.00	-292,616.00	-23,043.00	0.00	19,308.00	107.1%
33290 OTHER INDIVIDUAL LICENSES OR	0.00	-2,969.00	-154.50	0.00	2,969.00	100.0%
TOTAL LICENSE AND PERMIT	-879,991.00	-926,263.86	-29,125.00	0.00	46,272.86	105.3%
34 SERVICE FEE & CHARGE						
34310 PATIENT CARE FEES	-546,100.00	-460,751.03	-29,222.08	0.00	-85,348.97	84.4%
34314 PRIVATE INSURANCE REIMBURSEME	-9,500.00	-50,705.74	-2,532.88	0.00	41,205.74	533.7%
34315 WELL & SEPTIC INSPECTION FEES	-5,000.00	-14,640.00	-1,080.00	0.00	9,640.00	292.8%
34331 LOAN INSPECTION FEES	-54,000.00	-62,355.00	-4,300.00	0.00	8,355.00	115.5%
34332 SOIL BORING FEES	-37,000.00	-27,421.00	-1,536.00	0.00	-9,579.00	74.1%
34333 WATER INSPECTION FEES	-22,652.00	-15,470.00	0.00	0.00	-7,182.00	68.3%
34340 LABORATORY FEES-PRIVATE	0.00	-68,121.75	-6,736.75	0.00	68,121.75	100.0%
34341 WCHD LAB SER. FEES	-65,000.00	115.00	0.00	0.00	-65,115.00	-.2%
34390 OTHER HEALTH & INSPECTION FEE	0.00	-3,975.99	-1,260.00	0.00	3,975.99	100.0%
TOTAL SERVICE FEE & CHARGE	-739,252.00	-703,325.51	-46,667.71	0.00	-35,926.49	95.1%



Winnebago County  
YTD BUDGET REPORT

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FOR 2013 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>39 OTHER DEPARTMENTAL</b>							
39210 INTEREST	0.00	0.00	-8.89	-0.15	0.00	8.89	100.0%
39510 VENDOR REIMBURSEMENTS	0.00	0.00	-4,738.55	-88.00	0.00	4,738.55	100.0%
39590 OTHER REIMBURSEMENTS	-12,500.00	-12,500.00	-25,685.29	-798.20	0.00	13,185.29	205.5%
39592 INTRA. HEALTH DEPT. TRANS.	-19,758.00	-19,758.00	-51,821.68	-4,225.00	0.00	32,063.68	262.3%
39620 DONATIONS	-5,000.00	-5,000.00	-121,528.59	-7,453.80	0.00	116,528.59	2430.6%
39990 OTHER UNCLASSIFIED REVENUE	-150.00	-150.00	-2,099.25	-496.97	0.00	1,949.25	1399.5%
TOTAL OTHER DEPARTMENTAL	-37,408.00	-37,408.00	-205,882.25	-13,062.12	0.00	168,474.25	550.4%
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	6,299,748.00	6,299,748.00	5,185,847.81	413,474.32	0.00	1,113,900.19	82.3%
41120 TEMPORARY SALARIES	0.00	0.00	628,102.79	43,079.40	0.00	-628,102.79	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	1,271,000.00	1,271,000.00	1,109,942.75	83,114.00	0.00	161,057.25	87.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,410.00	4,410.00	4,191.35	311.78	0.00	218.65	95.0%
41231 IMRF-EMPLOYER CONTRIBUTION	441,933.00	441,933.00	395,498.92	30,943.40	0.00	46,434.08	89.5%
41241 FICA-EMPLOYER CONTRIBUTION	306,230.00	306,230.00	279,795.75	21,462.04	0.00	26,434.25	91.4%
TOTAL PERSONNEL	8,323,321.00	8,323,321.00	7,603,379.37	592,384.94	0.00	719,941.63	91.4%
<b>42 SUPPLIES &amp; SERVICES</b>							



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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 SUPPLIES	108,664.00	46,390.95	5,480.56	0.00	62,273.05	42.7%
42114 OFFICE PAPER, PROD. SUP. COSTS	108,664.00	8,336.07	847.66	0.00	-7,136.07	694.7%
42115 OFFICE FURN & EQUIP-UNDER 100	1,200.00	8,496.58	0.00	0.00	-396.58	104.9%
42116 HEALTH EQUIP. COSTS < \$1000.0	8,100.00	23,089.35	0.00	0.00	-11,589.35	200.8%
42120 BOOKS, PERIODICALS & MANUALS	11,500.00	14,506.29	0.00	0.00	-5,717.29	165.1%
42130 COPYING AND DUPLICATING	8,789.00	0.00	0.00	0.00	29,512.00	.0%
42210 DATA PROCESSING SUPPLIES	29,512.00	24,752.52	4,710.05	0.00	-7,287.52	141.7%
42230 CLEANING SUPPLIES	17,465.00	16,499.94	722.25	0.00	3,500.06	82.5%
42250 FOOD & BEVERAGE	20,000.00	28,928.44	927.12	0.00	44,761.56	39.3%
42260 MEDICAL & DENTAL SUPPLIES	73,690.00	560,594.49	109,199.69	0.00	-46,466.49	109.0%
42270 CLOTHING	514,128.00	5,121.94	1,268.44	0.00	8,688.06	37.1%
42290 OTHER DEPARTMENTAL SUPPLIES	13,810.00	11,763.71	1,000.11	0.00	17,076.29	40.8%
42293 INCENTIVES FOR PROG. CLIENTS	28,840.00	6,824.61	0.00	0.00	14,161.39	32.5%
42310 BUILDING MAINTENANCE SUPPLIES	20,986.00	8,624.72	0.00	0.00	3,710.28	69.9%
42390 OTHER REPAIR & MAINTENANCE SU	12,335.00	0.00	0.00	0.00	1,000.00	.0%
43110 ACCOUNTING & AUDITING	1,000.00	23,540.00	0.00	0.00	-6,655.00	139.4%
43120 CONSULTING	16,885.00	23,391.85	0.00	0.00	-4,591.85	124.4%
43140 LEGAL	18,800.00	18,000.00	4,500.00	0.00	11,000.00	62.1%
43150 MEDICAL & DENTAL CONSULTING	29,000.00	850,898.30	70,314.37	0.00	-174,751.30	125.8%
43155 CONT. STAFF NON MEDICAL	676,147.00	18,866.99	525.00	0.00	213,316.01	8.1%
43157 SERV. PROV. BY SUB RECIPIENTS	232,183.00	337,633.93	29,029.11	0.00	6,314.07	98.2%
43160 DATA PROCESSING CONSULTING	343,948.00	34,080.84	-729.59	0.00	-6,080.84	121.7%
28,000.00	28,000.00					

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43161 BANK SERVICE FEES & CHARGES						
1,300.00	1,300.00	566.42	44.84	0.00	733.58	43.6%
43162 CREDIT CARD MERCHANT FEES						
11,760.00	11,760.00	13,697.03	998.09	0.00	-1,937.03	116.5%
43190 OTHER PROFESSIONAL SERVICES						
1,132,745.00	1,132,745.00	851,430.85	81,186.92	0.00	281,314.15	75.2%
43195 HEALTH DEPT SUPPORT SRV PAYME						
255,843.00	255,843.00	149,831.96	9,845.55	0.00	106,011.04	58.6%
43210 TELEPHONE						
44,589.00	44,589.00	69,432.50	3,580.37	0.00	-24,843.50	155.7%
43220 POSTAGE						
36,291.00	36,291.00	36,081.73	2,205.67	0.00	209.27	99.4%
43310 TRAVEL						
103,265.00	103,265.00	88,561.67	8,090.73	0.00	14,703.33	85.8%
43410 PRINTING & BINDING						
30,390.00	30,390.00	28,588.28	1,106.15	0.00	1,801.72	94.1%
43420 ADVERTISING						
10,280.00	10,280.00	22,609.68	3,159.27	0.00	-12,329.68	219.9%
43421 WCHD & PROG. MKTG. EXP.						
18,600.00	18,600.00	4,479.00	0.00	0.00	14,121.00	24.1%
43510 LIABILITY INSURANCE						
3,000.00	3,000.00	4,789.00	0.00	0.00	-1,789.00	159.6%
43610 GAS & HEATING OIL						
16,799.00	16,799.00	9,966.90	251.50	0.00	6,832.10	59.3%
43620 ELECTRICITY						
30,900.00	30,900.00	34,176.25	6,983.93	0.00	-3,276.25	110.6%
43630 WATER						
550.00	550.00	1,891.14	359.02	0.00	-1,341.14	343.8%
43640 WASTE REMOVAL SERVICE						
12,900.00	12,900.00	23,093.94	159.68	0.00	-10,193.94	179.0%
43710 BUILDING REPAIRS & MAINTENANC						
64,457.00	64,457.00	98,565.49	12,959.44	0.00	-34,108.49	152.9%
43730 EQUIPMENT REPAIRS & MAINTENAN						
11,150.00	11,150.00	11,072.89	187.00	0.00	77.11	99.3%
43732 OFFICE EQUIPMENT REPAIRS & MA						
5,217.00	5,217.00	50,846.91	250.11	0.00	-45,629.91	974.6%
43810 BUILDING RENTAL						
396,865.00	396,865.00	402,467.07	36,846.09	0.00	-5,602.07	101.4%
43830 OFFICE EQUIPMENT RENTAL						
127,892.00	127,892.00	70,168.08	1,308.29	0.00	57,723.92	54.9%
43941 DUES & MEMBERSHIPS						
20,895.00	20,895.00	20,156.80	15.00	0.00	738.20	96.5%
43942 INSTRUCTION & SCHOOLING						
29,620.00	29,620.00	46,385.01	7,390.91	0.00	-16,765.01	156.6%



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43943 EMP. TRAIN/ED. PROF. CERT. EX	7,750.00	1,598.03	0.00	0.00	6,151.97	20.6%
43980 UNALLOWED GRANT COSTS	0.00	325.00	0.00	0.00	-325.00	100.0%
43981 CASH SHORTAGE	0.00	0.50	0.00	0.00	-0.50	100.0%
43990 OTHER UNCLASSIFIED SERVICES	4,768.00	5,294.19	66.00	0.00	-526.19	111.0%
43993 REIM. & REFUNDS TO CLIENTS	0.00	4,442.43	81.13	0.00	-4,442.43	100.0%
44130 CENTRAL STORES XEROXING	0.00	22,039.68	3,250.78	0.00	-22,039.68	100.0%
44150 CAR POOL EXPENSE	6,550.00	4,259.60	334.95	0.00	2,290.40	65.0%
44210 INFORMATION TECH. ALLOCATION	25,808.00	46,710.00	4,155.00	0.00	-20,902.00	181.0%
44235 ADMINISTRATIVE & SUPPORT	27,979.00	24,000.00	2,000.00	0.00	3,979.00	85.8%
44240 WCHD MED. BILLING SUPPORT CHG	5,850.00	22,594.77	1,663.20	0.00	-16,744.77	386.2%
TOTAL SUPPLIES & SERVICES	4,658,995.00	4,240,464.32	416,274.39	0.00	418,530.68	91.0%
46 CAPITAL OUTLAYS						
46310 LAND IMPROVEMENTS	47,000.00	0.00	0.00	0.00	47,000.00	.0%
46441 HEALTH EQUIPMENT	0.00	15,415.50	15,415.50	0.00	-15,415.50	100.0%
46586 DATA PROCESSING EQUIPMENT	130,000.00	151,355.67	90,230.00	0.00	-21,355.67	116.4%
TOTAL CAPITAL OUTLAYS	177,000.00	166,771.17	105,645.50	0.00	10,228.83	94.2%
49 OTHER EXPENSE						
49110 TRANSFERS TO OTHER FUNDS	0.00	47,000.00	47,000.00	0.00	-47,000.00	100.0%
TOTAL OTHER EXPENSE	0.00	47,000.00	47,000.00	0.00	-47,000.00	100.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH FUND	303,023.00	350,023.00	3,163,318.01	605,454.93	0.00	-2,813,295.01	903.7%
TOTAL REVENUES	-12,809,293.00	-12,809,293.00	-8,894,296.85	-555,849.90	0.00	-3,914,996.15	
TOTAL EXPENSES	13,112,316.00	13,159,316.00	12,057,614.86	1,161,304.83	0.00	1,101,701.14	
GRAND TOTAL	303,023.00	350,023.00	3,163,318.01	605,454.93	0.00	-2,813,295.01	903.7%

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