

09/11/2014 09:01
mjahr

Winnebago County
BALANCE SHEET FOR 2014 11

P 1
glbalsht

FUND: 0301 HEALTH FUND /

FUND: 0301 HEALTH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
0301	10200	PETTY CASH	.00	1,925.00
0301	10400	EQUITY IN POOLED CASH	1,277,817.39	4,270,858.93
0301	10501	LEAD HAZARD ACCOUNT	.00	5,000.00
0301	10502	GENERAL ACCOUNT	-13,471.56	24,048.43
0301	10504	STATE TREASURER EPAY HEALTH DE	6,210.36	32,602.66
0301	11110	REAL ESTATE TAX RECEIVABLE	-1,754,323.98	1,204,994.48
0301	11119	ALLOWANCE FOR UNCOLL RE TAX	.00	-28,640.00
TOTAL ASSETS			-483,767.79	5,510,789.50
LIABILITIES				
0301	21100	ACCOUNTS PAYABLE	207,900.62	-138,770.33
0301	21900	OTHER PAYABLES	-3,000.06	-25,292.72
0301	24100	ACCRUED WAGES PAYABLE	-28,148.46	-291,140.26
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,835,360.00
0301	27200	OTHER DEFERRED REVENUE	.00	-26,798.99
TOTAL LIABILITIES			176,752.10	-3,317,362.30
FUND BALANCE				
0301	29100	FUND BALANCE	.00	-5,235,770.78
0301	29920	APPROPRIATIONS	.00	-14,189,700.00
0301	29930	ESTIMATED REVENUES	.00	14,128,795.00
0301	29940	BUDGETARY FUND BALANCE, UNRESER	.00	60,905.00
0301	29950	ENCUMBRANCES	9,395.00	9,395.00
0301	29960	BUDGETARY FUND BALANCE, RESERVE	-9,395.00	-9,395.00
0301	29970	REVENUES	-640,803.85	-8,503,142.96
0301	29980	EXPENDITURES	947,819.54	11,545,486.54
TOTAL FUND BALANCE			307,015.69	-2,193,427.20
TOTAL LIABILITIES + FUND BALANCE			483,767.79	-5,510,789.50

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

09/11/2014 09:00
mjahr

Winnebago County
YTD BUDGET REPORT

P 1
glytdbud

FOR 2014 11

JOURNAL DETAIL 2014 1 TO 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0301 HEALTH FUND							
<hr/>							
31 TAXES							
<hr/>							
31110 REAL ESTATE TAXES	-2,883,000	-2,883,000	.00	.00	.00	-2,883,000.00	.0%
TOTAL TAXES	-2,883,000	-2,883,000	.00	.00	.00	-2,883,000.00	.0%
<hr/>							
32 INTERGOVERNMENTAL							
<hr/>							
32110 FEDERAL OPERATING GRANTS	-6,003,211	-6,003,211	-4,679,519.96	-421,966.50	.00	-1,323,691.04	78.0%
32120 STATE OPERATING GRANTS	-2,781,837	-2,781,837	-1,688,004.79	-54,867.92	.00	-1,093,832.21	60.7%
32130 LOCAL OPERATING GRANTS OR CON	-134,183	-134,183	-104,362.78	-36,276.93	.00	-29,820.22	77.8%
32241 MEDICAID REIMBURSEMENTS	-310,604	-310,604	-256,881.14	-20,062.77	.00	-53,722.86	82.7%
32242 MEDICARE REIMBURSEMENTS	-165,000	-165,000	-68,275.66	.00	.00	-96,724.34	41.4%
32330 OTHER EXPENSE REIMBURSEMENT-L	-10,000	-10,000	-101.84	.00	.00	-9,898.16	1.0%
TOTAL INTERGOVERNMENTAL	-9,404,835	-9,404,835	-6,797,146.17	-533,174.12	.00	-2,607,688.83	72.3%
<hr/>							
33 LICENSE AND PERMIT							
<hr/>							
33130 MOTEL LICENSES	-16,890	-16,890	-14,855.00	.00	.00	-2,035.00	88.0%
33140 FOOD SERVICE PERMITS	-561,865	-561,865	-535,925.25	-10,375.25	.00	-25,939.75	95.4%
33142 WASTE HAULER LICENSES & PERMI	-9,000	-9,000	-9,480.00	.00	.00	480.00	105.3%
33144 CONTRACTOR LICENSES	-4,750	-4,750	-3,960.00	-10.00	.00	-790.00	83.4%
33145 PRIVATE SWIMMING POOL PERMITS	-18,000	-18,000	-18,900.00	.00	.00	900.00	105.0%
33147 SEPTIC FEES	-18,000	-18,000	-13,600.00	-390.00	.00	-4,400.00	75.6%
33214 WELL DRILLING PERMITS	-12,000	-12,000	-11,405.00	-1,355.00	.00	-595.00	95.0%
33250 BIRTH & DEATH CERTIFICATES	-284,872	-284,872	-260,512.10	-23,400.00	.00	-24,359.90	91.4%
33290 OTHER INDIVIDUAL LICENSES OR	-10,000	-10,000	-4,747.50	-606.00	.00	-5,252.50	47.5%
TOTAL LICENSE AND PERMIT	-935,377	-935,377	-873,384.85	-36,136.25	.00	-61,992.15	93.4%
<hr/>							
34 SERVICE FEE & CHARGE							

09/11/2014 09:00
mjahr

Winnebago County
YTD BUDGET REPORT

P 2
glytdbud

FOR 2014 11

JOURNAL DETAIL 2014 1 TO 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
34310 PATIENT CARE FEES	-503,400	-503,400	-369,441.23	-23,597.65	.00	-133,958.77	73.4%
34314 PRIVATE INSURANCE REIMBURSEME	-20,000	-20,000	-45,698.12	-2,299.50	.00	25,698.12	228.5%
34315 WELL & SEPTIC INSPECTION FEES	-14,000	-14,000	-13,185.00	-1,560.00	.00	-815.00	94.2%
34331 LOAN INSPECTION FEES	-58,000	-58,000	-65,545.00	-8,415.00	.00	7,545.00	113.0%
34332 SOIL BORING FEES	-25,000	-25,000	-26,730.00	-3,213.00	.00	1,730.00	106.9%
34333 WATER INSPECTION FEES	-16,900	-16,900	.00	.00	.00	-16,900.00	.0%
34340 LABORATORY FEES-PRIVATE	-67,261	-67,261	-67,826.00	-7,396.00	.00	565.00	100.8%
34390 OTHER HEALTH & INSPECTION FEE	0	0	-1,080.00	.00	.00	1,080.00	100.0%
TOTAL SERVICE FEE & CHARGE	-704,561	-704,561	-589,505.35	-46,481.15	.00	-115,055.65	83.7%
39 OTHER DEPARTMENTAL							
39210 INTEREST	0	0	-3.19	-.30	.00	3.19	100.0%
39510 VENDOR REIMBURSEMENTS	0	0	-14,294.61	-452.03	.00	14,294.61	100.0%
39520 EMPLOYEE REIMBURSEMENTS	0	0	-86.40	.00	.00	86.40	100.0%
39590 OTHER REIMBURSEMENTS	-3,260	-3,260	-5,937.43	-129.00	.00	2,677.43	182.1%
39592 INTRA. HEALTH DEPT. TRANS.	-46,900	-46,900	-58,114.48	-4,530.00	.00	11,214.48	123.9%
39620 DONATIONS	-150,537	-150,537	-163,336.28	-19,741.00	.00	12,799.28	108.5%
39990 OTHER UNCLASSIFIED REVENUE	-325	-325	-1,334.20	-160.00	.00	1,009.20	410.5%
TOTAL OTHER DEPARTMENTAL	-201,022	-201,022	-243,106.59	-25,012.33	.00	42,084.59	120.9%
41 PERSONNEL							
41110 REGULAR SALARIES	6,406,125	6,406,125	5,597,388.75	471,812.77	.00	808,736.25	87.4%
41211 HEALTH INSURANCE-EMPLOYER CON	1,313,464	1,313,464	1,066,215.94	92,644.39	.00	247,248.06	81.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,190	4,190	3,677.16	309.54	.00	512.84	87.8%
41231 IMRF-EMPLOYER CONTRIBUTION	455,654	455,654	377,046.26	31,143.75	.00	78,607.74	82.7%
41241 FICA-EMPLOYER CONTRIBUTION	315,736	315,736	267,104.51	22,069.27	.00	48,631.49	84.6%
TOTAL PERSONNEL	8,495,169	8,495,169	7,311,432.62	617,979.72	.00	1,183,736.38	86.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	80,613	80,613	37,249.65	865.77	.00	43,363.35	46.2%
42114 OFFICE PAPER PROD. SUP. COSTS	10,155	10,155	7,886.75	212.77	.00	2,268.25	77.7%
42115 OFFICE FURN & EQUIP-UNDER 100	11,150	11,150	29,815.71	376.02	.00	-18,665.71	267.4%

09/11/2014 09:00
mjahr

Winnebago County
YTD BUDGET REPORT

P 3
glytdbud

FOR 2014 11

JOURNAL DETAIL 2014 1 TO 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42116 HEALTH EQUIP. COSTS < \$1000.0	22,478	22,478	20,196.52	.00	2,990.00	-708.52	103.2%
42120 BOOKS,PERIODICALS & MANUALS	12,565	12,565	12,351.10	722.10	.00	213.90	98.3%
42130 COPYING AND DUPLICATING	0	0	26,987.67	3,000.06	.00	-26,987.67	100.0%
42210 DATA PROCESSING SUPPLIES	30,082	30,082	9,224.92	173.40	.00	20,857.08	30.7%
42230 CLEANING SUPPLIES	21,170	21,170	11,407.54	599.96	.00	9,762.46	53.9%
42250 FOOD & BEVERAGE	8,943	8,943	6,634.33	743.42	.00	2,308.67	74.2%
42260 MEDICAL & DENTAL SUPPLIES	509,057	509,057	410,751.22	67,975.04	.00	98,305.78	80.7%
42270 CLOTHING	4,650	4,650	3,195.58	109.20	.00	1,454.42	68.7%
42290 OTHER DEPARTMENTAL SUPPLIES	13,673	13,673	9,255.66	825.00	.00	4,417.34	67.7%
42293 INCENTIVES FOR PROG. CLIENTS	4,529	4,529	5,345.88	.00	.00	-816.88	118.0%
42310 BUILDING MAINTENANCE SUPPLIES	9,335	9,335	6,607.43	263.32	.00	2,727.57	70.8%
42390 OTHER REPAIR & MAINTENANCE SU	1,000	1,000	.00	.00	.00	1,000.00	.0%
43110 ACCOUNTING & AUDITING	26,575	26,575	11,200.00	.00	.00	15,375.00	42.1%
43120 CONSULTING	21,500	21,500	26,890.00	.00	.00	-5,390.00	125.1%
43140 LEGAL	27,500	27,500	18,000.00	.00	.00	9,500.00	65.5%
43150 MEDICAL & DENTAL CONSULTING	653,900	653,900	600,186.24	36,538.02	.00	53,713.76	91.8%
43155 CONT. STAFF NON MEDICAL	26,417	26,417	17,129.68	.00	.00	9,287.32	64.8%
43157 SERV. PROV. BY SUB RECIPIENTS	377,207	377,207	314,897.44	.00	.00	62,309.56	83.5%
43160 DATA PROCESSING CONSULTING	36,323	36,323	26,976.64	2,416.25	.00	9,346.36	74.3%
43161 BANK SERVICE FEES & CHARGES	700	700	478.53	53.94	.00	221.47	68.4%
43162 CREDIT CARD MERCHANT FEES	15,840	15,840	11,395.40	968.03	.00	4,444.60	71.9%
43190 OTHER PROFESSIONAL SERVICES	2,007,477	2,007,477	1,364,321.10	131,568.85	.00	643,155.90	68.0%
43195 HEALTH DEPT SUPPORT SRV PAYME	304,978	304,978	140,751.57	5,012.92	.00	164,226.43	46.2%
43210 TELEPHONE	65,677	65,677	58,818.25	6,383.91	.00	6,858.75	89.6%
43220 POSTAGE	38,392	38,392	33,386.50	4,134.03	.00	5,005.50	87.0%
43230 INTERNET SERVICE	0	0	2,400.00	.00	.00	-2,400.00	100.0%
43310 TRAVEL	101,528	101,528	63,281.62	3,480.74	.00	38,246.38	62.3%
43410 PRINTING & BINDING	25,880	25,880	27,525.44	2,432.04	.00	-1,645.44	106.4%
43420 ADVERTISING	21,490	21,490	16,240.70	250.00	.00	5,249.30	75.6%
43421 WCHD & PROG. MKTG. EXP.	0	0	600.00	.00	.00	-600.00	100.0%
43510 LIABILITY INSURANCE	5,108	5,108	3,557.00	.00	.00	1,551.00	69.6%
43610 GAS & HEATING OIL	15,397	15,397	14,904.74	128.20	.00	492.26	96.8%
43620 ELECTRICITY	23,590	23,590	34,596.96	4,131.66	.00	-11,006.96	146.7%
43630 WATER	1,615	1,615	1,977.43	120.50	.00	-362.43	122.4%
43640 WASTE REMOVAL SERVICE	22,190	22,190	22,661.10	1,776.75	.00	-471.10	102.1%
43710 BUILDING REPAIRS & MAINTENANC	99,447	99,447	67,108.03	5,799.00	.00	32,338.97	67.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	13,003	13,003	10,239.91	800.80	.00	2,763.09	78.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	52,564	52,564	11,748.42	.00	.00	40,815.58	22.4%
43810 BUILDING RENTAL	410,342	410,342	377,288.38	32,945.80	.00	33,053.62	91.9%
43830 OFFICE EQUIPMENT RENTAL	164,270	164,270	36,505.46	3,714.58	6,405.00	121,359.54	26.1%
43941 DUES & MEMBERSHIPS	29,023	29,023	11,264.57	780.00	.00	17,758.43	38.8%
43942 INSTRUCTION & SCHOOLING	45,934	45,934	46,103.73	2,266.43	.00	-169.73	100.4%
43943 EMP. TRAIN/ED. PROF. CERT. EX	4,300	4,300	3,816.22	.00	.00	483.78	88.7%
43980 UNALLOWED GRANT COSTS	100	100	100.00	.00	.00	.00	100.0%

09/11/2014 09:00
mjahr

Winnebago County
YTD BUDGET REPORT

P 4
glytdbud

FOR 2014 11

JOURNAL DETAIL 2014 1 TO 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43981 CASH SHORTAGE	5	5	1.10	.00	.00	3.90	22.0%
43990 OTHER UNCLASSIFIED SERVICES	6,943	6,943	33,434.63	850.00	.00	-26,491.63	481.6%
43993 REIM. & REFUNDS TO CLIENTS	4,200	4,200	4,789.51	160.00	.00	-589.51	114.0%
44130 CENTRAL STORES XEROXING	0	0	14,722.72	2,312.70	.00	-14,722.72	100.0%
44150 CAR POOL EXPENSE	3,430	3,430	2,885.55	.00	.00	544.45	84.1%
44160 SUMMARY PURCHASING CARD EXP	0	0	.00	-8,542.56	.00	.00	.0%
44210 INFORMATION TECH. ALLOCATION	24,566	24,566	61,897.96	4,530.00	.00	-37,331.96	252.0%
44235 ADMINISTRATIVE & SUPPORT	24,800	24,800	22,000.00	2,000.00	.00	2,800.00	88.7%
44240 WCHD MED. BILLING SUPPORT CHG	7,920	7,920	17,976.42	1,329.57	.00	-10,056.42	227.0%
TOTAL SUPPLIES & SERVICES	5,449,531	5,449,531	4,130,968.91	324,208.22	9,395.00	1,309,167.09	76.0%
 46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	75,000	75,000	.00	.00	.00	75,000.00	.0%
46441 HEALTH EQUIPMENT	0	0	1,699.50	.00	.00	-1,699.50	100.0%
46586 DATA PROCESSING EQUIPMENT	170,000	170,000	101,385.51	5,631.60	.00	68,614.49	59.6%
TOTAL CAPITAL OUTLAYS	245,000	245,000	103,085.01	5,631.60	.00	141,914.99	42.1%
 49 OTHER EXPENSE							
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL HEALTH FUND	60,905	60,905	3,042,343.58	307,015.69	9,395.00	-2,990,833.58	5010.7%
TOTAL REVENUES	-14,128,795	-14,128,795	-8,503,142.96	-640,803.85	.00	-5,625,652.04	
TOTAL EXPENSES	14,189,700	14,189,700	11,545,486.54	947,819.54	9,395.00	2,634,818.46	
GRAND TOTAL	60,905	60,905	3,042,343.58	307,015.69	9,395.00	-2,990,833.58	5010.7%

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