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Winnebago County
BALANCE SHEET FOR 2014 3

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	-150,365.84	3,533,924.52
0301	10501	LEAD HAZARD ACCOUNT	-5,057.00	5,000.00
0301	10502	GENERAL ACCOUNT	-46,405.01	109,746.32
0301	10504	STATE TREASURER EPAY HEALTH DE	-15,441.20	18,562.90
0301	11110	REAL ESTATE TAX RECEIVABLE	.00	2,959,318.46
0301	11119	ALLOWANCE FOR UNCOLL RE TAX	.00	-28,640.00
TOTAL ASSETS			<u>-217,269.05</u>	<u>6,599,837.20</u>
LIABILITIES				
0301	21100	ACCOUNTS PAYABLE	26,597.33	-234,188.79
0301	24100	ACCRUED WAGES PAYABLE	-63,119.41	-214,671.91
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,835,360.00
0301	27200	OTHER DEFERRED REVENUE	.00	-6,660.76
TOTAL LIABILITIES			<u>-36,522.08</u>	<u>-3,290,881.46</u>
FUND BALANCE				
0301	29100	FUND BALANCE	.00	-4,359,173.73
0301	29970	REVENUES	-795,812.63	-1,982,247.42
0301	29980	EXPENDITURES	1,049,603.76	3,032,465.41
TOTAL FUND BALANCE			<u>253,791.13</u>	<u>-3,308,955.74</u>
TOTAL LIABILITIES + FUND BALANCE			<u>217,269.05</u>	<u>-6,599,837.20</u>

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

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Winnebago County
YTD BUDGET REPORT

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FOR 2014 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0301 HEALTH FUND						
31 TAXES						
31110 REAL ESTATE TAXES	-2,883,000	-2,883,000	.00	.00	-2,883,000.00	.0%
TOTAL TAXES	-2,883,000	-2,883,000	.00	.00	-2,883,000.00	.0%
32 INTERGOVERNMENTAL						
32110 FEDERAL OPERATING GRANTS	-6,003,211	-6,003,211	-1,088,258.29	-381,142.65	-4,914,952.71	18.1%
32120 STATE OPERATING GRANTS	-2,781,837	-2,781,837	-79,115.00	-8,870.00	-2,702,722.00	2.8%
32130 LOCAL OPERATING GRANTS OR CON	-134,183	-134,183	-38,465.48	.00	-95,717.52	28.7%
32241 MEDICAID REIMBURSEMENTS	-310,604	-310,604	-18,593.69	-6,133.10	-292,010.31	6.0%
32242 MEDICARE REIMBURSEMENTS	-165,000	-165,000	-78,497.69	-37,492.35	-86,502.31	47.6%
32330 OTHER EXPENSE REIMBURSEMENT-L	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL INTERGOVERNMENTAL	-9,404,835	-9,404,835	-1,302,930.15	-433,638.10	-8,101,904.85	13.9%
33 LICENSE AND PERMIT						
33130 MOTEL LICENSES	-16,890	-16,890	-14,815.00	-2,585.00	-2,075.00	87.7%
33140 FOOD SERVICE PERMITS	-561,865	-561,865	-337,453.00	-253,466.25	-224,412.00	60.1%
33142 WASTE HAULER LICENSES & PERMI	-9,000	-9,000	-110.00	-110.00	-8,890.00	1.2%
33144 CONTRACTOR LICENSES	-4,750	-4,750	-2,745.00	-960.00	-2,005.00	57.8%
33145 PRIVATE SWIMMING POOL PERMITS	-18,000	-18,000	.00	.00	-18,000.00	.0%
33147 SEPTIC FEES	-18,000	-18,000	-6,945.00	-2,605.00	-11,055.00	38.6%
33214 WELL DRILLING PERMITS	-12,000	-12,000	-4,020.00	-1,100.00	-7,980.00	33.5%
33250 BIRTH & DEATH CERTIFICATES	-284,872	-284,872	-65,306.10	-22,996.10	-219,565.90	22.9%
33290 OTHER INDIVIDUAL LICENSES OR	-10,000	-10,000	-1,024.00	-509.00	-8,976.00	10.2%
TOTAL LICENSE AND PERMIT	-935,377	-935,377	-432,418.10	-284,331.35	-502,958.90	46.2%
34 SERVICE FEE & CHARGE						

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Winnebago County
YTD BUDGET REPORT

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FOR 2014 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34310 PATIENT CARE FEES	-503,400	-503,400	-109,828.74	-28,310.94	-393,571.26	21.8%
34314 PRIVATE INSURANCE REIMBURSEME	-20,000	-20,000	-24,552.03	-4,651.64	4,552.03	122.8%
34315 WELL & SEPTIC INSPECTION FEES	-14,000	-14,000	-2,165.00	-260.00	-11,835.00	15.5%
34331 LOAN INSPECTION FEES	-58,000	-58,000	-14,995.00	-3,600.00	-43,005.00	25.9%
34332 SOIL BORING FEES	-25,000	-25,000	-5,220.00	.00	-19,780.00	20.9%
34333 WATER INSPECTION FEES	-16,900	-16,900	.00	.00	-16,900.00	.0%
34340 LABORATORY FEES-PRIVATE	-67,261	-67,261	-20,298.00	-6,416.00	-46,963.00	30.2%
34390 OTHER HEALTH & INSPECTION FEE	0	0	-600.00	.00	600.00	100.0%
TOTAL SERVICE FEE & CHARGE	-704,561	-704,561	-177,658.77	-43,238.58	-526,902.23	25.2%
39 OTHER DEPARTMENTAL						
39210 INTEREST	0	0	-1.28	-.24	1.28	100.0%
39510 VENDOR REIMBURSEMENTS	0	0	-158.01	.00	158.01	100.0%
39590 OTHER REIMBURSEMENTS	-3,260	-3,260	-1,676.92	-683.17	-1,583.08	51.4%
39592 INTRA. HEALTH DEPT. TRANS.	-46,900	-46,900	-14,322.07	-5,128.27	-32,577.93	30.5%
39620 DONATIONS	-150,537	-150,537	-52,788.92	-28,692.92	-97,748.08	35.1%
39990 OTHER UNCLASSIFIED REVENUE	-325	-325	-293.20	-100.00	-31.80	90.2%
TOTAL OTHER DEPARTMENTAL	-201,022	-201,022	-69,240.40	-34,604.60	-131,781.60	34.4%
41 PERSONNEL						
41110 REGULAR SALARIES	6,406,125	6,406,125	1,582,171.36	519,461.91	4,823,953.64	24.7%
41211 HEALTH INSURANCE-EMPLOYER CON	1,313,464	1,313,464	273,267.52	90,868.84	1,040,196.48	20.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,190	4,190	1,027.99	344.17	3,162.01	24.5%
41231 IMRF-EMPLOYER CONTRIBUTION	455,654	455,654	107,919.17	35,036.58	347,734.83	23.7%
41241 FICA-EMPLOYER CONTRIBUTION	315,736	315,736	74,533.32	24,078.65	241,202.68	23.6%
TOTAL PERSONNEL	8,495,169	8,495,169	2,038,919.36	669,790.15	6,456,249.64	24.0%
42 SUPPLIES & SERVICES						
42110 SUPPLIES	80,613	80,613	10,706.61	1,803.05	69,906.39	13.3%
42114 OFFICE PAPER PROD. SUP. COSTS	10,155	10,155	2,177.84	826.60	7,977.16	21.4%
42115 OFFICE FURN & EQUIP-UNDER 100	11,150	11,150	5,340.84	4,580.00	5,809.16	47.9%
42116 HEALTH EQUIP. COSTS < \$1000.0	22,478	22,478	6,712.00	6,712.00	15,766.00	29.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42120 BOOKS, PERIODICALS & MANUALS	12,565	12,565	1,857.58	895.00	10,707.42	14.8%
42210 DATA PROCESSING SUPPLIES	30,082	30,082	3,306.65	610.50	26,775.35	11.0%
42230 CLEANING SUPPLIES	21,170	21,170	2,963.07	697.86	18,206.93	14.0%
42250 FOOD & BEVERAGE	8,943	8,943	1,553.04	194.84	7,389.96	17.4%
42260 MEDICAL & DENTAL SUPPLIES	509,057	509,057	121,223.93	40,512.01	387,833.07	23.8%
42270 CLOTHING	4,650	4,650	829.33	227.34	3,820.67	17.8%
42290 OTHER DEPARTMENTAL SUPPLIES	13,673	13,673	991.51	464.12	12,681.49	7.3%
42293 INCENTIVES FOR PROG. CLIENTS	4,529	4,529	436.00	.00	4,093.00	9.6%
42310 BUILDING MAINTENANCE SUPPLIES	9,335	9,335	1,405.00	.00	7,930.00	15.1%
42390 OTHER REPAIR & MAINTENANCE SU	1,000	1,000	.00	.00	1,000.00	.0%
43110 ACCOUNTING & AUDITING	26,575	26,575	.00	.00	26,575.00	.0%
43120 CONSULTING	21,500	21,500	12,500.00	4,000.00	9,000.00	58.1%
43140 LEGAL	27,500	27,500	4,500.00	.00	23,000.00	16.4%
43150 MEDICAL & DENTAL CONSULTING	653,900	653,900	193,529.09	65,079.60	460,370.91	29.6%
43155 CONT. STAFF NON MEDICAL	26,417	26,417	2,254.55	630.00	24,162.45	8.5%
43157 SERV. PROV. BY SUB RECIPIENTS	377,207	377,207	66,878.46	37,277.65	310,328.54	17.7%
43160 DATA PROCESSING CONSULTING	36,323	36,323	1,619.09	-81.78	34,703.91	4.5%
43161 BANK SERVICE FEES & CHARGES	700	700	125.76	44.69	574.24	18.0%
43162 CREDIT CARD MERCHANT FEES	15,840	15,840	3,603.35	1,354.12	12,236.65	22.7%
43190 OTHER PROFESSIONAL SERVICES	2,007,477	2,007,477	230,783.80	108,583.11	1,776,693.20	11.5%
43195 HEALTH DEPT SUPPORT SRV PAYME	304,978	304,978	39,393.38	12,333.00	265,584.62	12.9%
43210 TELEPHONE	65,677	65,677	16,053.09	5,245.31	49,623.91	24.4%
43220 POSTAGE	38,392	38,392	9,668.02	3,000.00	28,723.98	25.2%
43310 TRAVEL	101,528	101,528	17,245.63	4,461.97	84,282.37	17.0%
43410 PRINTING & BINDING	25,880	25,880	5,157.53	1,059.65	20,722.47	19.9%
43420 ADVERTISING	21,490	21,490	6,195.60	5,545.60	15,294.40	28.8%
43510 LIABILITY INSURANCE	5,108	5,108	.00	.00	5,108.00	.0%
43610 GAS & HEATING OIL	15,397	15,397	3,820.23	282.49	11,576.77	24.8%
43620 ELECTRICITY	23,590	23,590	7,520.80	2,559.81	16,069.20	31.9%
43630 WATER	1,615	1,615	604.80	368.16	1,010.20	37.4%
43640 WASTE REMOVAL SERVICE	22,190	22,190	7,443.49	1,862.78	14,746.51	33.5%
43710 BUILDING REPAIRS & MAINTENANC	99,447	99,447	17,160.26	7,218.69	82,286.74	17.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	13,003	13,003	941.14	.00	12,061.86	7.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	52,564	52,564	4,737.12	1,007.89	47,826.88	9.0%
43810 BUILDING RENTAL	410,342	410,342	101,374.00	32,472.00	308,968.00	24.7%
43830 OFFICE EQUIPMENT RENTAL	164,270	164,270	19,588.86	11,552.08	144,681.14	11.9%
43941 DUES & MEMBERSHIPS	29,023	29,023	7,500.07	1,653.07	21,522.93	25.8%
43942 INSTRUCTION & SCHOOLING	45,934	45,934	12,681.62	4,083.95	33,252.38	27.6%
43943 EMP. TRAIN/ED. PROF. CERT. EX	4,300	4,300	.00	.00	4,300.00	.0%
43980 UNALLOWED GRANT COSTS	100	100	.00	.00	100.00	.0%
43981 CASH SHORTAGE	5	5	.00	.00	5.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	6,943	6,943	7,227.25	.00	-284.25	104.1%
43993 REIM. & REFUNDS TO CLIENTS	4,200	4,200	1,211.00	545.00	2,989.00	28.8%
44130 CENTRAL STORES XEROXING	0	0	4,725.02	.00	-4,725.02	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44150 CAR POOL EXPENSE	3,430	3,430	589.60	.00	2,840.40	17.2%
44210 INFORMATION TECH. ALLOCATION	24,566	24,566	16,585.18	6,225.44	7,980.82	67.5%
44235 ADMINISTRATIVE & SUPPORT	24,800	24,800	.00	.00	24,800.00	.0%
44240 WCHD MED. BILLING SUPPORT CHG	7,920	7,920	8,042.76	2,226.51	-122.76	101.6%
TOTAL SUPPLIES & SERVICES	5,449,531	5,449,531	990,763.95	378,114.11	4,458,767.05	18.2%
46 CAPITAL OUTLAYS						
46320 BUILDING IMPROVEMENTS	75,000	75,000	.00	.00	75,000.00	.0%
46441 HEALTH EQUIPMENT	0	0	1,699.50	1,699.50	-1,699.50	100.0%
46586 DATA PROCESSING EQUIPMENT	170,000	170,000	1,082.60	.00	168,917.40	.6%
TOTAL CAPITAL OUTLAYS	245,000	245,000	2,782.10	1,699.50	242,217.90	1.1%
49 OTHER EXPENSE						
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	0	0	.00	.00	.00	.0%
TOTAL HEALTH FUND	60,905	60,905	1,050,217.99	253,791.13	-989,312.99	1724.4%
TOTAL REVENUES	-14,128,795	-14,128,795	-1,982,247.42	-795,812.63	-12,146,547.58	
TOTAL EXPENSES	14,189,700	14,189,700	3,032,465.41	1,049,603.76	11,157,234.59	
GRAND TOTAL	60,905	60,905	1,050,217.99	253,791.13	-989,312.99	1724.4%

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