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Winnebago County
BALANCE SHEET FOR 2014 5

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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	-334,932.73	3,555,753.79
0301	10501	LEAD HAZARD ACCOUNT	.00	5,000.00
0301	10502	GENERAL ACCOUNT	-25,456.64	19,563.19
0301	10504	STATE TREASURER EPAY HEALTH DE	4,407.27	28,179.50
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>-355,982.10</u>	<u>6,541,099.94</u>
LIABILITIES				
0301	21100	ACCOUNTS PAYABLE	-127,526.94	-317,839.78
0301	24100	ACCRUED WAGES PAYABLE	1,128.52	-307,606.66
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,835,360.00
0301	27200	OTHER DEFERRED REVENUE	-20,138.23	-26,798.99
TOTAL LIABILITIES			<u>-146,536.65</u>	<u>-3,487,605.43</u>
FUND BALANCE				
0301	29100	FUND BALANCE	.00	-5,235,770.78
0301	29970	REVENUES	-542,857.89	-2,910,564.34
0301	29980	EXPENDITURES	1,045,376.64	5,092,840.61
TOTAL FUND BALANCE			<u>502,518.75</u>	<u>-3,053,494.51</u>
TOTAL LIABILITIES + FUND BALANCE			<u>355,982.10</u>	<u>-6,541,099.94</u>

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

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Winnebago County
YTD BUDGET REPORT

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FOR 2014 05	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	JOURNAL DETAIL 2014 5 TO 2014 5	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	-1,272,884.16	-358,839.25		-4,730,326.84	21.2%
32120 STATE OPERATING GRANTS	-2,781,837	-2,781,837	-574,367.81	-81,983.62		-2,207,469.19	20.6%
32130 LOCAL OPERATING GRANTS OR CON	-134,183	-134,183	-4,265.00	.00		-129,918.00	3.2%
32241 MEDICAID REIMBURSEMENTS	-310,604	-310,604	-26,176.73	-2,655.32		-284,427.27	8.4%
32242 MEDICARE REIMBURSEMENTS	-165,000	-165,000	-68,183.43	-836.88		-96,816.57	41.3%
32330 OTHER EXPENSE REIMBURSEMENT-L	-10,000	-10,000	-95.90	-52.90		-9,904.10	1.0%
TOTAL INTERGOVERNMENTAL	-9,404,835	-9,404,835	-1,945,973.03	-444,367.97		-7,458,861.97	20.7%
33 LICENSE AND PERMIT							
33130 MOTEL LICENSES	-16,890	-16,890	-14,855.00	.00		-2,035.00	88.0%
33140 FOOD SERVICE PERMITS	-561,865	-561,865	-452,083.00	-11,160.00		-109,782.00	80.5%
33142 WASTE HAULER LICENSES & PERMI	-9,000	-9,000	-4,650.00	-2,870.00		-4,350.00	51.7%
33144 CONTRACTOR LICENSES	-4,750	-4,750	-3,595.00	-120.00		-1,155.00	75.7%
33145 PRIVATE SWIMMING POOL PERMITS	-18,000	-18,000	.00	.00		-18,000.00	.0%
33147 SEPTIC FEES	-18,000	-18,000	-7,450.00	-105.00		-10,550.00	41.4%
33214 WELL DRILLING PERMITS	-12,000	-12,000	-4,450.00	-230.00		-7,550.00	37.1%
33250 BIRTH & DEATH CERTIFICATES	-284,872	-284,872	-111,705.10	-22,711.00		-173,166.90	39.2%
33290 OTHER INDIVIDUAL LICENSES OR	-10,000	-10,000	-1,584.50	-457.50		-8,415.50	15.8%
TOTAL LICENSE AND PERMIT	-935,377	-935,377	-600,372.60	-37,653.50		-335,004.40	64.2%
34 SERVICE FEE & CHARGE							

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Winnebago County
YTD BUDGET REPORT

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FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34310 PATIENT CARE FEES	-503,400	-503,400	-189,668.56	-40,018.39	-313,731.44	37.7%
34314 PRIVATE INSURANCE REIMBURSEME	-20,000	-20,000	-32,756.53	-3,127.21	12,756.53	163.8%
34315 WELL & SEPTIC INSPECTION FEES	-14,000	-14,000	-2,465.00	-240.00	-11,535.00	17.6%
34331 LOAN INSPECTION FEES	-58,000	-58,000	-19,735.00	-2,705.00	-38,265.00	34.0%
34332 SOIL BORING FEES	-25,000	-25,000	-5,934.00	-357.00	-19,066.00	23.7%
34333 WATER INSPECTION FEES	-16,900	-16,900	.00	.00	-16,900.00	.0%
34340 LABORATORY FEES-PRIVATE	-67,261	-67,261	-30,132.00	-4,588.00	-37,129.00	44.8%
34390 OTHER HEALTH & INSPECTION FEE	0	0	-720.00	-120.00	720.00	100.0%
TOTAL SERVICE FEE & CHARGE	-704,561	-704,561	-281,411.09	-51,155.60	-423,149.91	39.9%
39 OTHER DEPARTMENTAL						
39210 INTEREST	0	0	-1.77	-.24	1.77	100.0%
39510 VENDOR REIMBURSEMENTS	0	0	-158.01	.00	158.01	100.0%
39590 OTHER REIMBURSEMENTS	-3,260	-3,260	-4,029.88	-1,033.08	769.88	123.6%
39592 INTRA. HEALTH DEPT. TRANS.	-46,900	-46,900	-23,400.34	-4,792.50	-23,499.66	49.9%
39620 DONATIONS	-150,537	-150,537	-54,903.42	-3,814.00	-95,633.58	36.5%
39990 OTHER UNCLASSIFIED REVENUE	-325	-325	-314.20	-41.00	-10.80	96.7%
TOTAL OTHER DEPARTMENTAL	-201,022	-201,022	-82,807.62	-9,680.82	-118,214.38	41.2%
41 PERSONNEL						
41110 REGULAR SALARIES	6,406,125	6,406,125	2,596,028.15	464,169.98	3,810,096.85	40.5%
41211 HEALTH INSURANCE-EMPLOYER CON	1,313,464	1,313,464	474,074.70	93,059.00	839,389.30	36.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,190	4,190	1,701.69	311.78	2,488.31	40.6%
41231 IMRF-EMPLOYER CONTRIBUTION	455,654	455,654	174,905.29	31,299.21	280,748.71	38.4%
41241 FICA-EMPLOYER CONTRIBUTION	315,736	315,736	122,413.96	22,511.70	193,322.04	38.8%
TOTAL PERSONNEL	8,495,169	8,495,169	3,369,123.79	611,351.67	5,126,045.21	39.7%
42 SUPPLIES & SERVICES						
42110 SUPPLIES	80,613	80,613	19,104.37	3,054.44	61,508.63	23.7%
42114 OFFICE PAPER PROD. SUP. COSTS	10,155	10,155	3,783.94	956.80	6,371.06	37.3%
42115 OFFICE FURN & EQUIP-UNDER 100	11,150	11,150	11,209.24	5,247.90	-59.24	100.5%
42116 HEALTH EQUIP. COSTS < \$1000.0	22,478	22,478	6,712.00	.00	15,766.00	29.9%

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Winnebago County
YTD BUDGET REPORT

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FOR 2014 05

JOURNAL DETAIL 2014 5 TO 2014 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42120 BOOKS,PERIODICALS & MANUALS	12,565	12,565	2,744.48	280.80	9,820.52	21.8%
42210 DATA PROCESSING SUPPLIES	30,082	30,082	6,298.69	558.65	23,783.31	20.9%
42230 CLEANING SUPPLIES	21,170	21,170	5,318.15	1,337.51	15,851.85	25.1%
42250 FOOD & BEVERAGE	8,943	8,943	2,837.22	407.15	6,105.78	31.7%
42260 MEDICAL & DENTAL SUPPLIES	509,057	509,057	181,859.12	32,075.38	327,197.88	35.7%
42270 CLOTHING	4,650	4,650	1,351.44	206.92	3,298.56	29.1%
42290 OTHER DEPARTMENTAL SUPPLIES	13,673	13,673	1,558.97	155.02	12,114.03	11.4%
42293 INCENTIVES FOR PROG. CLIENTS	4,529	4,529	1,665.05	.00	2,863.95	36.8%
42310 BUILDING MAINTENANCE SUPPLIES	9,335	9,335	3,132.83	32.96	6,202.17	33.6%
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	17,890.00	2,250.00	3,610.00	83.2%
43140 LEGAL	27,500	27,500	9,000.00	.00	18,500.00	32.7%
43150 MEDICAL & DENTAL CONSULTING	653,900	653,900	308,071.46	67,999.87	345,828.54	47.1%
43155 CONT. STAFF NON MEDICAL	26,417	26,417	6,115.22	3,260.68	20,301.78	23.1%
43157 SERV. PROV. BY SUB RECIPIENTS	377,207	377,207	134,183.96	34,026.80	243,023.04	35.6%
43160 DATA PROCESSING CONSULTING	36,323	36,323	10,862.67	466.66	25,460.33	29.9%
43161 BANK SERVICE FEES & CHARGES	700	700	206.40	43.55	493.60	29.5%
43162 CREDIT CARD MERCHANT FEES	15,840	15,840	5,218.85	734.30	10,621.15	32.9%
43190 OTHER PROFESSIONAL SERVICES	2,007,477	2,007,477	449,203.22	174,498.50	1,558,273.78	22.4%
43195 HEALTH DEPT SUPPORT SRV PAYME	304,978	304,978	75,659.71	15,571.65	229,318.29	24.8%
43210 TELEPHONE	65,677	65,677	25,700.99	4,679.19	39,976.01	39.1%
43220 POSTAGE	38,392	38,392	17,163.02	3,600.00	21,228.98	44.7%
43310 TRAVEL	101,528	101,528	27,536.78	5,177.54	73,991.22	27.1%
43410 PRINTING & BINDING	25,880	25,880	17,043.74	10,204.25	8,836.26	65.9%
43420 ADVERTISING	21,490	21,490	9,620.60	2,425.00	11,869.40	44.8%
43510 LIABILITY INSURANCE	5,108	5,108	958.00	958.00	4,150.00	18.8%
43610 GAS & HEATING OIL	15,397	15,397	9,477.42	3,992.82	5,919.58	61.6%
43620 ELECTRICITY	23,590	23,590	14,158.01	3,603.87	9,431.99	60.0%
43630 WATER	1,615	1,615	728.24	115.48	886.76	45.1%
43640 WASTE REMOVAL SERVICE	22,190	22,190	11,377.41	1,887.38	10,812.59	51.3%
43710 BUILDING REPAIRS & MAINTENANC	99,447	99,447	30,904.64	6,217.00	68,542.36	31.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	13,003	13,003	1,461.14	.00	11,541.86	11.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	52,564	52,564	6,707.64	992.18	45,856.36	12.8%
43810 BUILDING RENTAL	410,342	410,342	169,853.58	32,606.80	240,488.42	41.4%
43830 OFFICE EQUIPMENT RENTAL	164,270	164,270	29,451.84	5,881.25	134,818.16	17.9%
43941 DUES & MEMBERSHIPS	29,023	29,023	8,397.57	-65.00	20,625.43	28.9%
43942 INSTRUCTION & SCHOOLING	45,934	45,934	19,221.08	913.76	26,712.92	41.8%
43943 EMP. TRAIN/ED. PROF. CERT. EX	4,300	4,300	450.00	.00	3,850.00	10.5%
43980 UNALLOWED GRANT COSTS	100	100	100.00	.00	.00	100.0%
43981 CASH SHORTAGE	5	5	3.00	3.00	2.00	60.0%
43990 OTHER UNCLASSIFIED SERVICES	6,943	6,943	8,203.75	754.50	-1,260.75	118.2%
43993 REIM. & REFUNDS TO CLIENTS	4,200	4,200	1,671.00	95.00	2,529.00	39.8%
44130 CENTRAL STORES XEROXING	0	0	8,709.55	.00	-8,709.55	100.0%

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Winnebago County
YTD BUDGET REPORT

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FOR 2014 05		JOURNAL DETAIL 2014 5 TO 2014 5				
	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44150 CAR POOL EXPENSE	3,430	3,430	1,845.90	442.00	1,584.10	53.8%
44210 INFORMATION TECH. ALLOCATION	24,566	24,566	25,510.18	4,717.50	-944.18	103.8%
44235 ADMINISTRATIVE & SUPPORT	24,800	24,800	.00	.00	24,800.00	.0%
44240 WCHD MED. BILLING SUPPORT CHG	7,920	7,920	10,469.25	1,434.51	-2,549.25	132.2%
TOTAL SUPPLIES & SERVICES	5,449,531	5,449,531	1,720,711.32	433,801.57	3,728,819.68	31.6%
46 CAPITAL OUTLAYS						
46320 BUILDING IMPROVEMENTS	75,000	75,000	.00	.00	75,000.00	.0%
46441 HEALTH EQUIPMENT	0	0	1,699.50	.00	-1,699.50	100.0%
46586 DATA PROCESSING EQUIPMENT	170,000	170,000	1,306.00	223.40	168,694.00	.8%
TOTAL CAPITAL OUTLAYS	245,000	245,000	3,005.50	223.40	241,994.50	1.2%
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	2,182,276.27	502,518.75	-2,121,371.27	3583.1%
TOTAL REVENUES	-14,128,795	-14,128,795	-2,910,564.34	-542,857.89	-11,218,230.66	
TOTAL EXPENSES	14,189,700	14,189,700	5,092,840.61	1,045,376.64	9,096,859.39	
GRAND TOTAL	60,905	60,905	2,182,276.27	502,518.75	-2,121,371.27	3583.1%

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

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