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Winnebago County  
BALANCE SHEET FOR 2014 4

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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	363,005.34	3,892,536.20
0301	10501	LEAD HAZARD ACCOUNT	.00	5,000.00
0301	10502	GENERAL ACCOUNT	-64,736.49	45,009.83
0301	10504	STATE TREASURER EPAY HEALTH DE	5,209.33	23,772.23
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>303,478.18</u>	<u>6,898,921.72</u>
LIABILITIES				
0301	21100	ACCOUNTS PAYABLE	65,709.07	-186,264.14
0301	24100	ACCRUED WAGES PAYABLE	-94,063.27	-308,735.18
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,835,360.00
0301	27200	OTHER DEFERRED REVENUE	.00	-6,660.76
TOTAL LIABILITIES			<u>-28,354.20</u>	<u>-3,337,020.08</u>
FUND BALANCE				
0301	29100	FUND BALANCE	.00	-5,172,584.41
0301	29970	REVENUES	-1,292,286.37	-2,430,882.82
0301	29980	EXPENDITURES	1,017,162.39	4,041,565.59
TOTAL FUND BALANCE			<u>-275,123.98</u>	<u>-3,561,901.64</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-303,478.18</u></u>	<u><u>-6,898,921.72</u></u>

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

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Winnebago County  
YTD BUDGET REPORT

PG 1  
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FOR 2014 04

JOURNAL DETAIL 2014 1 TO 2014 4

	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	-914,044.91	-585,561.33	-5,089,166.09	15.2%
32120 STATE OPERATING GRANTS	-2,781,837	-2,781,837	-492,384.19	-460,570.47	-2,289,452.81	17.7%
32130 LOCAL OPERATING GRANTS OR CON	-134,183	-134,183	-4,265.00	-675.00	-129,918.00	3.2%
32241 MEDICAID REIMBURSEMENTS	-310,604	-310,604	-67,558.00	-48,964.31	-243,046.00	21.8%
32242 MEDICARE REIMBURSEMENTS	-165,000	-165,000	-84,545.29	-6,047.60	-80,454.71	51.2%
32330 OTHER EXPENSE REIMBURSEMENT-L	-10,000	-10,000	-43.00	-43.00	-9,957.00	.4%
TOTAL INTERGOVERNMENTAL	-9,404,835	-9,404,835	-1,562,840.39	-1,101,861.71	-7,841,994.61	16.6%
33 LICENSE AND PERMIT						
33130 MOTEL LICENSES	-16,890	-16,890	-14,855.00	-40.00	-2,035.00	88.0%
33140 FOOD SERVICE PERMITS	-561,865	-561,865	-441,108.00	-103,655.00	-120,757.00	78.5%
33142 WASTE HAULER LICENSES & PERMI	-9,000	-9,000	-1,780.00	-1,670.00	-7,220.00	19.8%
33144 CONTRACTOR LICENSES	-4,750	-4,750	-3,475.00	-730.00	-1,275.00	73.2%
33145 PRIVATE SWIMMING POOL PERMITS	-18,000	-18,000	.00	.00	-18,000.00	.0%
33147 SEPTIC FEES	-18,000	-18,000	-7,150.00	-205.00	-10,850.00	39.7%
33214 WELL DRILLING PERMITS	-12,000	-12,000	-4,220.00	-200.00	-7,780.00	35.2%
33250 BIRTH & DEATH CERTIFICATES	-284,872	-284,872	-88,994.10	-23,688.00	-195,877.90	31.2%
33290 OTHER INDIVIDUAL LICENSES OR	-10,000	-10,000	-1,127.00	-103.00	-8,873.00	11.3%
TOTAL LICENSE AND PERMIT	-935,377	-935,377	-562,709.10	-130,291.00	-372,667.90	60.2%
34 SERVICE FEE & CHARGE						

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Winnebago County  
YTD BUDGET REPORT

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FOR 2014 04

JOURNAL DETAIL 2014 1 TO 2014 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34310 PATIENT CARE FEES	-503,400	-503,400	-149,650.17	-39,821.43	-353,749.83	29.7%
34314 PRIVATE INSURANCE REIMBURSEME	-20,000	-20,000	-31,580.36	-7,028.33	11,580.36	157.9%
34315 WELL & SEPTIC INSPECTION FEES	-14,000	-14,000	-2,225.00	-60.00	-11,775.00	15.9%
34331 LOAN INSPECTION FEES	-58,000	-58,000	-17,030.00	-2,035.00	-40,970.00	29.4%
34332 SOIL BORING FEES	-25,000	-25,000	-5,577.00	-357.00	-19,423.00	22.3%
34333 WATER INSPECTION FEES	-16,900	-16,900	.00	.00	-16,900.00	.0%
34340 LABORATORY FEES-PRIVATE	-67,261	-67,261	-25,544.00	-5,246.00	-41,717.00	38.0%
34390 OTHER HEALTH & INSPECTION FEE	0	0	-600.00	.00	600.00	100.0%
TOTAL SERVICE FEE & CHARGE	-704,561	-704,561	-232,206.53	-54,547.76	-472,354.47	33.0%
39 OTHER DEPARTMENTAL						
39210 INTEREST	0	0	-1.53	-.25	1.53	100.0%
39510 VENDOR REIMBURSEMENTS	0	0	-158.01	.00	158.01	100.0%
39590 OTHER REIMBURSEMENTS	-3,260	-3,260	-2,996.80	-1,319.88	-263.20	91.9%
39592 INTRA. HEALTH DEPT. TRANS.	-46,900	-46,900	-18,607.84	-4,285.77	-28,292.16	39.7%
39620 DONATIONS	-150,537	-150,537	-51,089.42	.00	-99,447.58	33.9%
39990 OTHER UNCLASSIFIED REVENUE	-325	-325	-273.20	20.00	-51.80	84.1%
TOTAL OTHER DEPARTMENTAL	-201,022	-201,022	-73,126.80	-5,585.90	-127,895.20	36.4%
41 PERSONNEL						
41110 REGULAR SALARIES	6,406,125	6,406,125	2,131,858.17	549,686.81	4,274,266.83	33.3%
41211 HEALTH INSURANCE-EMPLOYER CON	1,313,464	1,313,464	381,015.70	107,748.18	932,448.30	29.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,190	4,190	1,389.91	361.92	2,800.09	33.2%
41231 IMRF-EMPLOYER CONTRIBUTION	455,654	455,654	143,606.08	35,686.91	312,047.92	31.5%
41241 FICA-EMPLOYER CONTRIBUTION	315,736	315,736	99,902.26	25,368.94	215,833.74	31.6%
TOTAL PERSONNEL	8,495,169	8,495,169	2,757,772.12	718,852.76	5,737,396.88	32.5%
42 SUPPLIES & SERVICES						
42110 SUPPLIES	80,613	80,613	15,883.20	2,104.00	64,729.80	19.7%
42114 OFFICE PAPER PROD. SUP. COSTS	10,155	10,155	2,827.14	649.30	7,327.86	27.8%
42115 OFFICE FURN & EQUIP-UNDER 100	11,150	11,150	5,961.34	620.50	5,188.66	53.5%
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 04

JOURNAL DETAIL 2014 1 TO 2014 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42120 BOOKS, PERIODICALS & MANUALS	12,565	12,565	2,104.73	.00	10,460.27	16.8%
42210 DATA PROCESSING SUPPLIES	30,082	30,082	5,740.04	2,175.50	24,341.96	19.1%
42230 CLEANING SUPPLIES	21,170	21,170	3,980.64	1,017.57	17,189.36	18.8%
42250 FOOD & BEVERAGE	8,943	8,943	2,155.07	527.03	6,787.93	24.1%
42260 MEDICAL & DENTAL SUPPLIES	509,057	509,057	152,237.98	27,983.44	356,819.02	29.9%
42270 CLOTHING	4,650	4,650	1,144.52	315.19	3,505.46	24.6%
42290 OTHER DEPARTMENTAL SUPPLIES	13,673	13,673	1,403.95	33.64	12,269.05	10.3%
42293 INCENTIVES FOR PROG. CLIENTS	4,529	4,529	1,665.05	170.00	2,863.95	36.8%
42310 BUILDING MAINTENANCE SUPPLIES	9,335	9,335	2,069.83	.00	7,265.17	22.2%
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	15,640.00	3,140.00	5,860.00	72.7%
43140 LEGAL	27,500	27,500	9,000.00	4,500.00	18,500.00	32.7%
43150 MEDICAL & DENTAL CONSULTING	653,900	653,900	240,071.59	46,542.50	413,828.41	36.7%
43155 CONT. STAFF NON MEDICAL	26,417	26,417	2,854.54	599.99	23,562.46	10.8%
43157 SERV. PROV. BY SUB RECIPIENTS	377,207	377,207	100,157.16	33,278.70	277,049.84	26.6%
43160 DATA PROCESSING CONSULTING	36,323	36,323	7,641.01	3,266.92	28,681.99	21.0%
43161 BANK SERVICE FEES & CHARGES	700	700	162.85	37.09	537.15	23.3%
43162 CREDIT CARD MERCHANT FEES	15,840	15,840	4,484.55	881.20	11,355.45	28.3%
43190 OTHER PROFESSIONAL SERVICES	2,007,477	2,007,477	274,704.72	71,561.14	1,732,772.28	13.7%
43195 HEALTH DEPT SUPPORT SRV PAYME	304,978	304,978	59,652.21	18,312.10	245,325.79	19.6%
43210 TELEPHONE	65,677	65,677	20,621.64	4,169.44	45,055.36	31.4%
43220 POSTAGE	38,392	38,392	13,563.02	3,895.00	24,828.98	35.3%
43310 TRAVEL	101,528	101,528	21,638.55	4,392.92	79,889.45	21.3%
43410 PRINTING & BINDING	25,880	25,880	6,839.49	1,681.96	19,040.51	26.4%
43420 ADVERTISING	21,490	21,490	8,195.60	2,000.00	13,294.40	38.1%
43510 LIABILITY INSURANCE	5,108	5,108	.00	.00	5,108.00	.0%
43610 GAS & HEATING OIL	15,397	15,397	5,484.60	1,664.37	9,912.40	35.6%
43620 ELECTRICITY	23,590	23,590	10,554.14	3,033.34	13,035.86	44.7%
43630 WATER	1,615	1,615	717.76	112.96	897.24	44.4%
43640 WASTE REMOVAL SERVICE	22,190	22,190	9,385.03	1,941.54	12,804.97	42.3%
43710 BUILDING REPAIRS & MAINTENANC	99,447	99,447	24,687.64	7,527.38	74,759.36	24.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	13,003	13,003	1,461.14	520.00	11,541.86	11.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	52,564	52,564	5,715.46	978.34	46,848.54	10.9%
43810 BUILDING RENTAL	410,342	410,342	137,246.78	35,556.78	273,095.22	33.4%
43830 OFFICE EQUIPMENT RENTAL	164,270	164,270	23,266.59	3,677.73	141,003.41	14.2%
43941 DUES & MEMBERSHIPS	29,023	29,023	8,319.57	819.50	20,703.43	28.7%
43942 INSTRUCTION & SCHOOLING	45,934	45,934	17,393.80	2,286.08	28,540.20	37.9%
43943 EMP. TRAIN/ED. PROF. CERT. EX	4,300	4,300	450.00	450.00	3,850.00	10.5%
43980 UNALLOWED GRANT COSTS	100	100	100.00	100.00	.00	100.0%
43981 CASH SHORTAGE	5	5	.00	.00	5.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	6,943	6,943	7,449.25	222.00	-506.25	107.3%
43993 REIM. & REFUNDS TO CLIENTS	4,200	4,200	1,576.00	365.00	2,624.00	37.5%
44130 CENTRAL STORES XEROXING	0	0	6,972.67	.00	-6,972.67	100.0%

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Winnebago County  
YTD BUDGET REPORT

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FOR 2014 04

JOURNAL DETAIL 2014 1 TO 2014 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44150 CAR POOL EXPENSE	3,430	3,430	1,291.10	.00	2,138.90	37.6%
44210 INFORMATION TECH. ALLOCATION	24,566	24,566	20,792.68	4,207.50	3,773.32	84.6%
44235 ADMINISTRATIVE & SUPPORT	24,800	24,800	.00	.00	24,800.00	.0%
44240 WCHD MED. BILLING SUPPORT CHG	7,920	7,920	9,034.74	991.98	-1,114.74	114.1%
TOTAL SUPPLIES & SERVICES	5,449,531	5,449,531	1,281,011.37	298,309.63	4,168,519.63	23.5%
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	1,082.60	.00	168,917.40	.6%
TOTAL CAPITAL OUTLAYS	245,000	245,000	2,782.10	.00	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	1,610,682.77	-275,123.98	-1,549,777.77	2644.6%
TOTAL REVENUES	-14,128,795	-14,128,795	-2,430,882.82	-1,292,286.37	-11,697,912.18	
TOTAL EXPENSES	14,189,700	14,189,700	4,041,565.59	1,017,162.39	10,148,134.41	
GRAND TOTAL	60,905	60,905	1,610,682.77	-275,123.98	-1,549,777.77	2644.6%

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