

08/08/2014 10:15  
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Winnebago County  
BALANCE SHEET FOR 2014 9

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FUND: 0301 HEALTH FUND /

FUND: 0301 HEALTH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
0301	10200	PETTY CASH	.00	1,925.00
0301	10400	EQUITY IN POOLED CASH	-452,457.19	2,925,542.36
0301	10501	LEAD HAZARD ACCOUNT	.00	5,000.00
0301	10502	GENERAL ACCOUNT	-34,606.74	26,359.37
0301	10504	STATE TREASURER EPAY HEALTH DE	3,758.12	22,353.76
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>-483,305.81</u>	<u>5,911,858.95</u>
<b>LIABILITIES</b>				
0301	21100	ACCOUNTS PAYABLE	84,900.98	-184,702.07
0301	21900	OTHER PAYABLES	-18,046.57	-35,702.23
0301	24100	ACCRUED WAGES PAYABLE	-12,877.44	-174,641.73
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,835,360.00
0301	27200	OTHER DEFERRED REVENUE	.00	-26,798.99
TOTAL LIABILITIES			<u>53,976.97</u>	<u>-3,257,205.02</u>
<b>FUND BALANCE</b>				
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	29970	REVENUES	-607,943.79	-6,842,113.72
0301	29980	EXPENDITURES	1,037,272.63	9,423,230.57
TOTAL FUND BALANCE			<u>429,328.84</u>	<u>-2,654,653.93</u>
TOTAL LIABILITIES + FUND BALANCE			<u>483,305.81</u>	<u>-5,911,858.95</u>

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

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Winnebago County  
YTD BUDGET REPORT

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FOR 2014 09	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
JOURNAL DETAIL 2014 1 TO 2014 9							
0301 HEALTH FUND							
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31 TAXES							
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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%
32 INTERGOVERNMENTAL							
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32110 FEDERAL OPERATING GRANTS	-6,003,211	-6,003,211	-3,599,081.36	-218,531.38	.00	-2,404,129.64	60.0%
32120 STATE OPERATING GRANTS	-2,781,837	-2,781,837	-1,460,707.70	-241,228.08	.00	-1,321,129.30	52.5%
32130 LOCAL OPERATING GRANTS OR CON	-134,183	-134,183	-68,085.85	2,990.07	.00	-66,097.15	50.7%
32241 MEDICAID REIMBURSEMENTS	-310,604	-310,604	-200,956.72	-64,250.20	.00	-109,647.28	64.7%
32242 MEDICARE REIMBURSEMENTS	-165,000	-165,000	-68,232.23	-48.80	.00	-96,767.77	41.4%
32330 OTHER EXPENSE REIMBURSEMENT-L	-10,000	-10,000	-95.90	.00	.00	-9,904.10	1.0%
TOTAL INTERGOVERNMENTAL	-9,404,835	-9,404,835	-5,397,159.76	-521,068.39	.00	-4,007,675.24	57.4%
33 LICENSE AND PERMIT							
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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	-516,587.50	-14,677.00	.00	-45,277.50	91.9%
33142 WASTE HAULER LICENSES & PERMI	-9,000	-9,000	-9,480.00	-110.00	.00	480.00	105.3%
33144 CONTRACTOR LICENSES	-4,750	-4,750	-3,940.00	-85.00	.00	-810.00	82.9%
33145 PRIVATE SWIMMING POOL PERMITS	-18,000	-18,000	-18,900.00	-1,650.00	.00	900.00	105.0%
33147 SEPTIC FEES	-18,000	-18,000	-11,260.00	-1,560.00	.00	-6,740.00	62.6%
33214 WELL DRILLING PERMITS	-12,000	-12,000	-8,950.00	-1,300.00	.00	-3,050.00	74.6%
33250 BIRTH & DEATH CERTIFICATES	-284,872	-284,872	-201,416.10	-19,452.00	.00	-83,455.90	70.7%
33290 OTHER INDIVIDUAL LICENSES OR	-10,000	-10,000	-3,678.00	-406.00	.00	-6,322.00	36.8%
TOTAL LICENSE AND PERMIT	-935,377	-935,377	-789,066.60	-39,240.00	.00	-146,310.40	84.4%
34 SERVICE FEE & CHARGE							
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Winnebago County  
YTD BUDGET REPORT

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FOR 2014 09

JOURNAL DETAIL 2014 1 TO 2014 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
34310 PATIENT CARE FEES	-503,400	-503,400	-316,510.06	-29,305.74	.00	-186,889.94	62.9%
34314 PRIVATE INSURANCE REIMBURSEME	-20,000	-20,000	-37,221.20	10,958.31	.00	17,221.20	186.1%
34315 WELL & SEPTIC INSPECTION FEES	-14,000	-14,000	-10,185.00	-2,100.00	.00	-3,815.00	72.8%
34331 LOAN INSPECTION FEES	-58,000	-58,000	-48,050.00	-8,115.00	.00	-9,950.00	82.8%
34332 SOIL BORING FEES	-25,000	-25,000	-20,589.00	-3,285.00	.00	-4,411.00	82.4%
34333 WATER INSPECTION FEES	-16,900	-16,900	.00	.00	.00	-16,900.00	.0%
34340 LABORATORY FEES-PRIVATE	-67,261	-67,261	-52,903.00	-7,162.00	.00	-14,358.00	78.7%
34390 OTHER HEALTH & INSPECTION FEE	0	0	-1,080.00	-30.00	.00	1,080.00	100.0%
TOTAL SERVICE FEE & CHARGE	-704,561	-704,561	-486,538.26	-39,039.43	.00	-218,022.74	69.1%
39 OTHER DEPARTMENTAL							
39210 INTEREST	0	0	-2.63	-.26	.00	2.63	100.0%
39510 VENDOR REIMBURSEMENTS	0	0	-1,459.16	-244.50	.00	1,459.16	100.0%
39520 EMPLOYEE REIMBURSEMENTS	0	0	-11.40	.00	.00	11.40	100.0%
39590 OTHER REIMBURSEMENTS	-3,260	-3,260	-5,795.18	-1,488.76	.00	2,535.18	177.8%
39592 INTRA. HEALTH DEPT. TRANS.	-46,900	-46,900	-47,999.48	-6,132.45	.00	1,099.48	102.3%
39620 DONATIONS	-150,537	-150,537	-112,927.05	-590.00	.00	-37,609.95	75.0%
39990 OTHER UNCLASSIFIED REVENUE	-325	-325	-1,154.20	-140.00	.00	829.20	355.1%
TOTAL OTHER DEPARTMENTAL	-201,022	-201,022	-169,349.10	-8,595.97	.00	-31,672.90	84.2%
41 PERSONNEL							
41110 REGULAR SALARIES	6,406,125	6,406,125	4,613,027.32	488,453.39	.00	1,793,097.68	72.0%
41211 HEALTH INSURANCE-EMPLOYER CON	1,313,464	1,313,464	871,097.14	94,259.69	.00	442,366.86	66.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,190	4,190	3,026.64	315.63	.00	1,163.36	72.2%
41231 IMRF-EMPLOYER CONTRIBUTION	455,654	455,654	311,656.48	32,497.21	.00	143,997.52	68.4%
41241 FICA-EMPLOYER CONTRIBUTION	315,736	315,736	220,777.65	23,298.88	.00	94,958.35	69.9%
TOTAL PERSONNEL	8,495,169	8,495,169	6,019,585.23	638,824.80	.00	2,475,583.77	70.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	80,613	80,613	31,368.55	3,978.69	.00	49,244.45	38.9%
42114 OFFICE PAPER PROD. SUP. COSTS	10,155	10,155	6,161.18	559.42	.00	3,993.82	60.7%
42115 OFFICE FURN & EQUIP-UNDER 100	11,150	11,150	22,129.49	5,974.00	.00	-10,979.49	198.5%

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Winnebago County  
YTD BUDGET REPORT

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FOR 2014 09

JOURNAL DETAIL 2014 1 TO 2014 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42116 HEALTH EQUIP. COSTS < \$1000.0	22,478	22,478	18,774.32	2,539.72	.00	3,703.68	83.5%
42120 BOOKS,PERIODICALS & MANUALS	12,565	12,565	12,331.75	3,494.94	.00	233.25	98.1%
42130 COPYING AND DUPLICATING	0	0	21,428.31	2,077.70	.00	-21,428.31	100.0%
42210 DATA PROCESSING SUPPLIES	30,082	30,082	8,606.49	295.95	.00	21,475.51	28.6%
42230 CLEANING SUPPLIES	21,170	21,170	9,388.06	1,011.02	.00	11,781.94	44.3%
42250 FOOD & BEVERAGE	8,943	8,943	5,925.91	388.95	.00	3,017.09	66.3%
42260 MEDICAL & DENTAL SUPPLIES	509,057	509,057	301,548.94	10,338.77	.00	207,508.06	59.2%
42270 CLOTHING	4,650	4,650	2,927.48	461.79	.00	1,722.52	63.0%
42290 OTHER DEPARTMENTAL SUPPLIES	13,673	13,673	6,904.80	2,601.69	.00	6,768.20	50.5%
42293 INCENTIVES FOR PROG. CLIENTS	4,529	4,529	5,345.88	3,680.83	.00	-816.88	118.0%
42310 BUILDING MAINTENANCE SUPPLIES	9,335	9,335	6,471.78	876.52	.00	2,863.22	69.3%
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	11,200.00	.00	15,375.00	42.1%
43120 CONSULTING	21,500	21,500	25,640.00	1,340.00	.00	-4,140.00	119.3%
43140 LEGAL	27,500	27,500	13,500.00	.00	.00	14,000.00	49.1%
43150 MEDICAL & DENTAL CONSULTING	653,900	653,900	516,962.26	59,005.96	.00	136,937.74	79.1%
43155 CONT. STAFF NON MEDICAL	26,417	26,417	16,435.09	636.90	.00	9,981.91	62.2%
43157 SERV. PROV. BY SUB RECIPIENTS	377,207	377,207	258,962.97	49,997.71	.00	118,244.03	68.7%
43160 DATA PROCESSING CONSULTING	36,323	36,323	22,081.31	3,092.28	.00	14,241.69	60.8%
43161 BANK SERVICE FEES & CHARGES	700	700	380.57	42.71	.00	319.43	54.4%
43162 CREDIT CARD MERCHANT FEES	15,840	15,840	9,444.41	1,185.26	.00	6,395.59	59.6%
43190 OTHER PROFESSIONAL SERVICES	2,007,477	2,007,477	1,002,950.31	111,091.15	.00	1,004,526.69	50.0%
43195 HEALTH DEPT SUPPORT SRV PAYME	304,978	304,978	122,929.44	9,496.31	.00	182,048.56	40.3%
43210 TELEPHONE	65,677	65,677	46,407.51	5,125.03	.00	19,269.49	70.7%
43220 POSTAGE	38,392	38,392	26,819.07	3,500.00	.00	11,572.93	69.9%
43230 INTERNET SERVICE	0	0	2,400.00	2,400.00	.00	-2,400.00	100.0%
43310 TRAVEL	101,528	101,528	53,496.69	7,339.43	.00	48,031.31	52.7%
43410 PRINTING & BINDING	25,880	25,880	23,007.50	1,716.53	.00	2,872.50	88.9%
43420 ADVERTISING	21,490	21,490	15,990.70	4,617.50	.00	5,499.30	74.4%
43421 WCHD & PROG. MKTG. EXP.	0	0	600.00	600.00	.00	-600.00	100.0%
43510 LIABILITY INSURANCE	5,108	5,108	1,322.00	.00	.00	3,786.00	25.9%
43610 GAS & HEATING OIL	15,397	15,397	14,646.83	166.53	.00	750.17	95.1%
43620 ELECTRICITY	23,590	23,590	26,539.06	3,860.58	.00	-2,949.06	112.5%
43630 WATER	1,615	1,615	1,736.43	461.56	.00	-121.43	107.5%
43640 WASTE REMOVAL SERVICE	22,190	22,190	19,094.84	1,832.07	.00	3,095.16	86.1%
43710 BUILDING REPAIRS & MAINTENANC	99,447	99,447	55,470.84	5,628.19	.00	43,976.16	55.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	13,003	13,003	7,306.11	1,500.00	.00	5,696.89	56.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	52,564	52,564	10,765.48	1,023.12	.00	41,798.52	20.5%
43810 BUILDING RENTAL	410,342	410,342	310,131.78	35,435.80	.00	100,210.22	75.6%
43830 OFFICE EQUIPMENT RENTAL	164,270	164,270	28,663.18	2,848.47	.00	135,606.82	17.4%
43941 DUES & MEMBERSHIPS	29,023	29,023	10,484.57	1,151.00	.00	18,538.43	36.1%
43942 INSTRUCTION & SCHOOLING	45,934	45,934	41,354.68	4,714.42	.00	4,579.32	90.0%
43943 EMP. TRAIN/ED. PROF. CERT. EX	4,300	4,300	3,816.22	1,104.54	.00	483.78	88.7%
43980 UNALLOWED GRANT COSTS	100	100	100.00	.00	.00	.00	100.0%

FOR 2014 09

JOURNAL DETAIL 2014 1 TO 2014 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43981 CASH SHORTAGE	5	5	3.00	.00	.00	2.00	60.0%
43990 OTHER UNCLASSIFIED SERVICES	6,943	6,943	32,584.63	14,214.07	.00	-25,641.63	469.3%
43993 REIM. & REFUNDS TO CLIENTS	4,200	4,200	3,928.51	572.01	.00	271.49	93.5%
44130 CENTRAL STORES XEROXING	0	0	10,400.14	1,992.24	.00	-10,400.14	100.0%
44150 CAR POOL EXPENSE	3,430	3,430	2,761.00	327.20	.00	669.00	80.5%
44160 SUMMARY PURCHASING CARD EXP	0	0	11,235.70	1,139.62	.00	-11,235.70	100.0%
44210 INFORMATION TECH. ALLOCATION	24,566	24,566	51,802.96	5,362.50	.00	-27,236.96	210.9%
44235 ADMINISTRATIVE & SUPPORT	24,800	24,800	18,000.00	2,000.00	.00	6,800.00	72.6%
44240 WCHD MED. BILLING SUPPORT CHG	7,920	7,920	15,523.20	1,272.15	.00	-7,603.20	196.0%
TOTAL SUPPLIES & SERVICES	5,449,531	5,449,531	3,306,191.93	397,272.83	.00	2,143,339.07	60.7%
<b>46 CAPITAL OUTLAYS</b>							
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	95,753.91	1,175.00	.00	74,246.09	56.3%
TOTAL CAPITAL OUTLAYS	245,000	245,000	97,453.41	1,175.00	.00	147,546.59	39.8%
<b>49 OTHER EXPENSE</b>							
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	2,581,116.85	429,328.84	.00	-2,520,211.85	4237.9%
TOTAL REVENUES	-14,128,795	-14,128,795	-6,842,113.72	-607,943.79	.00	-7,286,681.28	
TOTAL EXPENSES	14,189,700	14,189,700	9,423,230.57	1,037,272.63	.00	4,766,469.43	
GRAND TOTAL	60,905	60,905	2,581,116.85	429,328.84	.00	-2,520,211.85	4237.9%

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