

08/15/2013 12:05
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Winnebago County
BALANCE SHEET FOR 2013 10

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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	-472,264.02	4,159,594.38
0301	10501	LEAD HAZARD ACCOUNT	-75,022.00	-14,259.00 *
0301	10502	GENERAL ACCOUNT	17,949.31	42,048.98
0301	10504	STATE TREASURER EPAY HEALTH DE	-12,978.02	11,038.80
0301	11110	REAL ESTATE TAX RECEIVABLE	.00	1,409,136.92
0301	11119	ALLOWANCE FOR UNCOLL RE TAX	.00	-29,116.83
TOTAL ASSETS			<u>-542,314.73</u>	<u>5,580,368.25</u>
LIABILITIES				
0301	21100	ACCOUNTS PAYABLE	55,296.74	-230,197.50
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,882,566.17
0301	27200	OTHER DEFERRED REVENUE	-72,670.15	-6,660.76
TOTAL LIABILITIES			<u>-17,373.41</u>	<u>-3,119,424.43</u>
FUND BALANCE				
0301	29100	FUND BALANCE	.00	-5,108,163.82
0301	29920	APPROPRIATIONS	.00	-13,159,316.00
0301	29930	ESTIMATED REVENUES	.00	12,809,293.00
0301	29940	BUDGETARY FUND BALANCE, UNRESER	.00	350,023.00
0301	29970	REVENUES	-435,578.99	-7,295,891.15
0301	29980	EXPENDITURES	995,267.13	9,943,111.15
TOTAL FUND BALANCE			<u>559,688.14</u>	<u>-2,460,943.82</u>
TOTAL LIABILITIES + FUND BALANCE			<u>542,314.73</u>	<u>-5,580,368.25</u>

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

* Transfer was made by County in July, but the deposit wasn't recorded until 8/2/13. It will correct itself in August 2013.

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0301 HEALTH FUND							
31 TAXES							
31110 REAL ESTATE TAXES							
	-2,883,000.00	-2,883,000.00	0.00	0.00	0.00	-2,883,000.00	.0%
TOTAL TAXES	-2,883,000.00	-2,883,000.00	0.00	0.00	0.00	-2,883,000.00	.0%
32 INTERGOVERNMENTAL							
32110 FEDERAL OPERATING GRANTS							
	-5,069,445.00	-5,069,445.00	-3,284,544.50	-147,325.71	0.00	-1,784,900.50	64.8%
32120 STATE OPERATING GRANTS							
	-2,398,804.00	-2,398,804.00	-1,890,324.16	-86,758.60	0.00	-508,479.84	78.8%
32130 LOCAL OPERATING GRANTS OR CON							
	-138,701.00	-138,701.00	-85,596.96	0.00	0.00	-53,104.04	61.7%
32131 GRNT. REV. REC. FROM PRVT.							
	-4,000.00	-4,000.00	0.00	0.00	0.00	-4,000.00	.0%
32140 CITY, ST., & LOCAL GOV. PYMTS							
	0.00	0.00	-1,522.76	-1,522.76	0.00	1,522.76	100.0%
32241 MEDICAID REIMBURSEMENTS							
	-520,899.00	-520,899.00	-330,885.72	-83,421.60	0.00	-190,013.28	63.5%
32242 MEDICARE REIMBURSEMENTS							
	-137,793.00	-137,793.00	-77,510.92	0.00	0.00	-60,282.08	56.3%
32330 OTHER EXPENSE REIMBURSEMENT-L							
	0.00	0.00	-10,423.00	0.00	0.00	10,423.00	100.0%
TOTAL INTERGOVERNMENTAL	-8,269,642.00	-8,269,642.00	-5,680,808.02	-319,028.67	0.00	-2,588,833.98	68.7%
33 LICENSE AND PERMIT							
33130 MOTEL LICENSES							
	-16,500.00	-16,500.00	-14,815.00	0.00	0.00	-1,685.00	89.8%
33140 FOOD SERVICE PERMITS							
	-512,433.00	-512,433.00	-521,758.86	-10,729.58	0.00	9,325.86	101.8%

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33141 TEMPORARY EVENT FOOD SERVICE						
-33,000.00	-33,000.00	0.00	0.00	0.00	-33,000.00	.0%
33142 WASTE HAULER LICENSES & PERMI						
-11,500.00	-11,500.00	-10,435.00	0.00	0.00	-1,065.00	90.7%
33144 CONTRACTOR LICENSES						
-10,000.00	-10,000.00	-5,935.00	-190.00	0.00	-4,065.00	59.4%
33145 PRIVATE SWIMMING POOL PERMITS						
-5,250.00	-5,250.00	-21,750.00	-450.00	0.00	16,500.00	414.3%
33147 SEPTIC FEES						
-8,000.00	-8,000.00	-10,460.00	-1,620.00	0.00	2,460.00	130.8%
33214 WELL DRILLING PERMITS						
-10,000.00	-10,000.00	-13,200.00	-1,060.00	0.00	3,200.00	132.0%
33250 BIRTH & DEATH CERTIFICATES						
-273,308.00	-273,308.00	-246,040.00	-23,876.00	0.00	-27,268.00	90.0%
33290 OTHER INDIVIDUAL LICENSES OR						
0.00	0.00	-2,711.50	-560.50	0.00	2,711.50	100.0%
TOTAL LICENSE AND PERMIT						
-879,991.00	-879,991.00	-847,105.36	-38,486.08	0.00	-32,885.64	96.3%
 34 SERVICE FEE & CHARGE						
34310 PATIENT CARE FEES						
-546,100.00	-546,100.00	-394,020.32	-26,201.03	0.00	-152,079.68	72.2%
34314 PRIVATE INSURANCE REIMBURSEME						
-9,500.00	-9,500.00	-41,377.02	-6,098.85	0.00	31,877.02	435.5%
34315 WELL & SEPTIC INSPECTION FEES						
-5,000.00	-5,000.00	-11,560.00	-1,820.00	0.00	6,560.00	231.2%
34331 LOAN INSPECTION FEES						
-54,000.00	-54,000.00	-49,605.00	-6,975.00	0.00	-4,395.00	91.9%
34332 SOIL BORING FEES						
-37,000.00	-37,000.00	-22,243.00	-3,577.00	0.00	-14,757.00	60.1%
34333 WATER INSPECTION FEES						
-22,652.00	-22,652.00	-15,470.00	-3,332.00	0.00	-7,182.00	68.3%
34340 LABORATORY FEES-PRIVATE						
0.00	0.00	-50,817.00	-8,314.00	0.00	50,817.00	100.0%
34341 WCHD LAB SER. FEES						
-65,000.00	-65,000.00	0.00	0.00	0.00	-65,000.00	.0%
34390 OTHER HEALTH & INSPECTION FEE						
0.00	0.00	-25.99	0.00	0.00	25.99	100.0%
TOTAL SERVICE FEE & CHARGE						
-739,252.00	-739,252.00	-585,118.33	-56,317.88	0.00	-154,133.67	79.2%

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>39 OTHER DEPARTMENTAL</u>							
39210 INTEREST							
	0.00	0.00	-8.58	-0.17	0.00	8.58	100.0%
39510 VENDOR REIMBURSEMENTS							
	0.00	0.00	-4,443.55	-1,271.27	0.00	4,443.55	100.0%
39590 OTHER REIMBURSEMENTS							
	-12,500.00	-12,500.00	-24,887.09	-223.77	0.00	12,387.09	199.1%
39592 INTRA. HEALTH DEPT. TRANS.							
	-19,758.00	-19,758.00	-43,475.15	-4,003.72	0.00	23,717.15	220.0%
39620 DONATIONS							
	-5,000.00	-5,000.00	-108,582.79	-16,208.43	0.00	103,582.79	2171.7%
39990 OTHER UNCLASSIFIED REVENUE							
	-150.00	-150.00	-1,462.28	-39.00	0.00	1,312.28	974.9%
TOTAL OTHER DEPARTMENTAL							
	-37,408.00	-37,408.00	-182,859.44	-21,746.36	0.00	145,451.44	488.8%
<u>41 PERSONNEL</u>							
41110 REGULAR SALARIES							
	6,299,748.00	6,299,748.00	4,359,608.81	419,142.17	0.00	1,940,139.19	69.2%
41120 TEMPORARY SALARIES							
	0.00	0.00	540,091.27	45,015.25	0.00	-540,091.27	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON							
	1,271,000.00	1,271,000.00	942,888.75	86,418.00	0.00	328,111.25	74.2%
41221 LIFE INSURANCE-EMPLOYER CONTR							
	4,410.00	4,410.00	3,565.17	322.26	0.00	844.83	80.8%
41231 IMRF-EMPLOYER CONTRIBUTION							
	441,933.00	441,933.00	334,221.35	31,369.29	0.00	107,711.65	75.6%
41241 FICA-EMPLOYER CONTRIBUTION							
	306,230.00	306,230.00	237,313.96	21,970.78	0.00	68,916.04	77.5%
TOTAL PERSONNEL							
	8,323,321.00	8,323,321.00	6,417,689.31	604,237.75	0.00	1,905,631.69	77.1%
<u>42 SUPPLIES & SERVICES</u>							

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 SUPPLIES							
	108,664.00	108,664.00	36,357.82	1,680.89	0.00	72,306.18	33.5%
42114 OFFICE PAPER PROD. SUP. COSTS	1,200.00	1,200.00	6,784.70	657.80	0.00	-5,584.70	565.4%
42115 OFFICE FURN & EQUIP-UNDER 100	8,100.00	8,100.00	8,501.08	2,687.75	0.00	-401.08	105.0%
42116 HEALTH EQUIP. COSTS < \$1000.0	11,500.00	11,500.00	23,089.35	0.00	0.00	-11,589.35	200.8%
42120 BOOKS, PERIODICALS & MANUALS	8,789.00	8,789.00	11,114.71	205.92	0.00	-2,325.71	126.5%
42130 COPYING AND DUPLICATING	29,512.00	29,512.00	0.00	0.00	0.00	29,512.00	.0%
42210 DATA PROCESSING SUPPLIES	17,465.00	17,465.00	18,376.82	100.00	0.00	-911.82	105.2%
42230 CLEANING SUPPLIES	20,000.00	20,000.00	13,942.18	633.20	0.00	6,057.82	69.7%
42250 FOOD & BEVERAGE	73,690.00	73,690.00	26,841.24	1,254.89	0.00	46,848.76	36.4%
42260 MEDICAL & DENTAL SUPPLIES	514,128.00	514,128.00	393,117.61	36,150.94	0.00	121,010.39	76.5%
42270 CLOTHING	13,810.00	13,810.00	3,037.30	280.94	0.00	10,772.70	22.0%
42290 OTHER DEPARTMENTAL SUPPLIES	28,840.00	28,840.00	9,175.54	1,234.68	0.00	19,664.46	31.8%
42293 INCENTIVES FOR PROG. CLIENTS	20,986.00	20,986.00	5,740.39	0.00	0.00	15,245.61	27.4%
42310 BUILDING MAINTENANCE SUPPLIES	12,335.00	12,335.00	6,550.21	252.30	0.00	5,784.79	53.1%
42390 OTHER REPAIR & MAINTENANCE SU	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
43110 ACCOUNTING & AUDITING	16,885.00	16,885.00	23,540.00	0.00	0.00	-6,655.00	139.4%
43120 CONSULTING	18,800.00	18,800.00	20,305.10	1,250.00	0.00	-1,505.10	108.0%
43140 LEGAL	29,000.00	29,000.00	13,500.00	0.00	0.00	15,500.00	46.6%
43150 MEDICAL & DENTAL CONSULTING	676,147.00	676,147.00	700,238.94	77,429.02	0.00	-24,091.94	103.6%
43155 CONT. STAFF NON MEDICAL	232,183.00	232,183.00	18,241.99	0.00	0.00	213,941.01	7.9%
43157 SERV. PROV. BY SUB RECIPIENTS	343,948.00	343,948.00	277,890.95	28,787.72	0.00	66,057.05	80.8%
43160 DATA PROCESSING CONSULTING	28,000.00	28,000.00	25,269.73	-637.28	0.00	2,730.27	90.2%

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43161 BANK SERVICE FEES & CHARGES							
	1,300.00	1,300.00	479.99	47.19	0.00	820.01	36.9%
43162 CREDIT CARD MERCHANT FEES							
	11,760.00	11,760.00	11,585.54	1,116.32	0.00	174.46	98.5%
43190 OTHER PROFESSIONAL SERVICES							
	1,132,745.00	1,132,745.00	702,762.97	127,836.30	0.00	429,982.03	62.0%
43195 HEALTH DEPT SUPPORT SRV PAYME							
	255,843.00	255,843.00	127,931.66	1,970.08	0.00	127,911.34	50.0%
43210 TELEPHONE							
	44,589.00	44,589.00	59,450.60	4,755.01	0.00	-14,861.60	133.3%
43220 POSTAGE							
	36,291.00	36,291.00	30,037.91	3,169.95	0.00	6,253.09	82.8%
43310 TRAVEL							
	103,265.00	103,265.00	73,099.96	7,975.77	0.00	30,165.04	70.8%
43410 PRINTING & BINDING							
	30,390.00	30,390.00	25,111.28	1,565.80	0.00	5,278.72	82.6%
43420 ADVERTISING							
	10,280.00	10,280.00	15,207.52	6,972.00	0.00	-4,927.52	147.9%
43421 WCHD & PROG. MKTG. EXP.							
	18,600.00	18,600.00	4,479.00	0.00	0.00	14,121.00	24.1%
43510 LIABILITY INSURANCE							
	3,000.00	3,000.00	4,789.00	2,235.00	0.00	-1,789.00	159.6%
43610 GAS & HEATING OIL							
	16,799.00	16,799.00	9,433.21	0.00	0.00	7,365.79	56.2%
43620 ELECTRICITY							
	30,900.00	30,900.00	27,192.32	4,509.95	0.00	3,707.68	88.0%
43630 WATER							
	550.00	550.00	1,432.20	124.32	0.00	-882.20	260.4%
43640 WASTE REMOVAL SERVICE							
	12,900.00	12,900.00	21,098.92	2,980.92	0.00	-8,198.92	163.6%
43710 BUILDING REPAIRS & MAINTENANC							
	64,457.00	64,457.00	74,110.05	7,517.88	0.00	-9,653.05	115.0%
43730 EQUIPMENT REPAIRS & MAINTENAN							
	11,150.00	11,150.00	10,215.29	0.00	0.00	934.71	91.6%
43732 OFFICE EQUIPMENT REPAIRS & MA							
	5,217.00	5,217.00	49,568.45	1,232.01	0.00	-44,351.45	950.1%
43810 BUILDING RENTAL							
	396,865.00	396,865.00	332,498.98	34,912.00	0.00	64,366.02	83.8%
43830 OFFICE EQUIPMENT RENTAL							
	127,892.00	127,892.00	58,275.94	1,308.29	0.00	69,616.06	45.6%
43941 DUES & MEMBERSHIPS							
	20,895.00	20,895.00	16,671.80	40.00	0.00	4,223.20	79.8%
43942 INSTRUCTION & SCHOOLING							
	29,620.00	29,620.00	30,922.58	-2,998.67	0.00	-1,302.58	104.4%

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43943 EMP. TRAIN/ED. PROF. CERT. EX						
7,750.00	7,750.00	1,598.03	0.00	0.00	6,151.97	20.6%
43980 UNALLOWED GRANT COSTS						
0.00	0.00	325.00	0.00	0.00	-325.00	100.0%
43981 CASH SHORTAGE						
0.00	0.00	0.50	0.00	0.00	-0.50	100.0%
43990 OTHER UNCLASSIFIED SERVICES						
4,768.00	4,768.00	4,695.69	22.00	0.00	72.31	98.5%
43993 REIM. & REFUNDS TO CLIENTS						
0.00	0.00	4,224.30	65.00	0.00	-4,224.30	100.0%
44130 CENTRAL STORES XEROXING						
0.00	0.00	16,143.74	2,715.25	0.00	-16,143.74	100.0%
44150 CAR POOL EXPENSE						
6,550.00	6,550.00	3,748.75	412.50	0.00	2,801.25	57.2%
44160 SUMMARY PURCHASING CARD EXP						
0.00	0.00	27,839.03	11,272.23	0.00	-27,839.03	100.0%
44210 INFORMATION TECH. ALLOCATION						
25,808.00	25,808.00	38,722.50	3,480.00	0.00	-12,914.50	150.0%
44235 ADMINISTRATIVE & SUPPORT						
27,979.00	27,979.00	20,000.00	2,000.00	0.00	7,979.00	71.5%
44240 WCHD MED. BILLING SUPPORT CHG						
5,850.00	5,850.00	19,027.80	1,533.51	0.00	-13,177.80	325.3%
TOTAL SUPPLIES & SERVICES						
4,658,995.00	4,658,995.00	3,464,296.17	380,739.38	0.00	1,194,698.83	74.4%
46 CAPITAL OUTLAYS						
46310 LAND IMPROVEMENTS						
0.00	47,000.00	0.00	0.00	0.00	47,000.00	.0%
46586 DATA PROCESSING EQUIPMENT						
130,000.00	130,000.00	61,125.67	10,290.00	0.00	68,874.33	47.0%
TOTAL CAPITAL OUTLAYS						
130,000.00	177,000.00	61,125.67	10,290.00	0.00	115,874.33	34.5%
TOTAL HEALTH FUND						
303,023.00	350,023.00	2,647,220.00	559,688.14	0.00	-2,297,197.00	756.3%
TOTAL REVENUES						
-12,809,293.00	-12,809,293.00	-7,295,891.15	-435,578.99	0.00	-5,513,401.85	
TOTAL EXPENSES						
13,112,316.00	13,159,316.00	9,943,111.15	995,267.13	0.00	3,216,204.85	
GRAND TOTAL						
303,023.00	350,023.00	2,647,220.00	559,688.14	0.00	-2,297,197.00	756.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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** END OF REPORT - Generated by Michelle Jahr **