

07/11/2013 13:37
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Winnebago County
BALANCE SHEET FOR 2013 9

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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	1,300,539.33	4,631,858.40
0301	10501	LEAD HAZARD ACCOUNT	55,763.00	60,763.00
0301	10502	GENERAL ACCOUNT	-37,251.74	24,099.67
0301	10504	STATE TREASURER EPAY HEALTH DE	5,323.00	24,016.82
0301	11110	REAL ESTATE TAX RECEIVABLE	-1,502,446.08	1,409,136.92
0301	11119	ALLOWANCE FOR UNCOLL RE TAX	.00	-29,116.83
TOTAL ASSETS			-178,072.49	6,122,682.98
LIABILITIES				
0301	21100	ACCOUNTS PAYABLE	-12,758.02	-194,638.28
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,882,566.17
0301	27200	OTHER DEFERRED REVENUE	.00	-6,660.76
TOTAL LIABILITIES			-12,758.02	-3,083,865.21
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	-688,627.45	-6,860,312.16
0301	29980	EXPENDITURES	879,457.96	8,929,658.21
TOTAL FUND BALANCE			190,830.51	-3,038,817.77
TOTAL LIABILITIES + FUND BALANCE			178,072.49	-6,122,682.98

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 09

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	-3,137,218.79	-497,714.80	0.00	-1,932,226.21	61.9%
32120 STATE OPERATING GRANTS						
-2,398,804.00	-2,398,804.00	-1,803,565.56	-27,231.80	0.00	-595,238.44	75.2%
32130 LOCAL OPERATING GRANTS OR CON						
-138,701.00	-138,701.00	-85,596.96	-2,990.00	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%
32241 MEDICAID REIMBURSEMENTS						
-520,899.00	-520,899.00	-247,464.12	-31,089.23	0.00	-273,434.88	47.5%
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	-5,361,779.35	-559,025.83	0.00	-2,907,862.65	64.8%
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	-511,029.28	-14,081.75	0.00	-1,403.72	99.7%
33141 TEMPORARY EVENT FOOD SERVICE						
-33,000.00	-33,000.00	0.00	0.00	0.00	-33,000.00	.0%

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Winnebago County
YTD BUDGET REPORT

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-5,745.00	-440.00	0.00	-4,255.00	57.5%
33145 PRIVATE SWIMMING POOL PERMITS						
-5,250.00	-5,250.00	-21,300.00	-2,250.00	0.00	16,050.00	405.7%
33146 PUBLIC SWIMMING POOL PERMITS						
0.00	0.00	0.00	300.00	0.00	0.00	.0%
33147 SEPTIC FEES						
-8,000.00	-8,000.00	-8,840.00	-2,275.00	0.00	840.00	110.5%
33214 WELL DRILLING PERMITS						
-10,000.00	-10,000.00	-12,140.00	-3,340.00	0.00	2,140.00	121.4%
33250 BIRTH & DEATH CERTIFICATES						
-273,308.00	-273,308.00	-222,164.00	-29,439.00	0.00	-51,144.00	81.3%
33290 OTHER INDIVIDUAL LICENSES OR						
0.00	0.00	-2,151.00	-234.50	0.00	2,151.00	100.0%
TOTAL LICENSE AND PERMIT						
-879,991.00	-879,991.00	-808,619.28	-51,760.25	0.00	-71,371.72	91.9%
34 SERVICE FEE & CHARGE						
34310 PATIENT CARE FEES						
-546,100.00	-546,100.00	-367,819.29	-39,703.70	0.00	-178,280.71	67.4%
34314 PRIVATE INSURANCE REIMBURSEME						
-9,500.00	-9,500.00	-35,278.17	-1,162.88	0.00	25,778.17	371.3%
34315 WELL & SEPTIC INSPECTION FEES						
-5,000.00	-5,000.00	-9,740.00	-1,580.00	0.00	4,740.00	194.8%
34331 LOAN INSPECTION FEES						
-54,000.00	-54,000.00	-42,630.00	-6,886.00	0.00	-11,370.00	78.9%
34332 SOIL BORING FEES						
-37,000.00	-37,000.00	-18,666.00	-3,006.00	0.00	-18,334.00	50.4%
34333 WATER INSPECTION FEES						
-22,652.00	-22,652.00	-12,138.00	-1,666.00	0.00	-10,514.00	53.6%
34340 LABORATORY FEES-PRIVATE						
0.00	0.00	-42,503.00	-2,994.00	0.00	42,503.00	100.0%
34341 WCHD LAB SER. FEES						
-65,000.00	-65,000.00	0.00	-1,918.00	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	-528,800.45	-58,916.58	0.00	-210,451.55	71.5%

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>39 OTHER DEPARTMENTAL</u>							
39210 INTEREST							
	0.00	0.00	-8.41	-0.32	0.00	8.41	100.0%
39510 VENDOR REIMBURSEMENTS	0.00	0.00	-3,172.28	-4.01	0.00	3,172.28	100.0%
39590 OTHER REIMBURSEMENTS	-12,500.00	-12,500.00	-24,663.32	-12,138.03	0.00	12,163.32	197.3%
39592 INTRA. HEALTH DEPT. TRANS.	-19,758.00	-19,758.00	-39,471.43	-3,926.04	0.00	19,713.43	199.8%
39620 DONATIONS	-5,000.00	-5,000.00	-92,374.36	-2,776.19	0.00	87,374.36	1847.5%
39990 OTHER UNCLASSIFIED REVENUE	-150.00	-150.00	-1,423.28	-80.20	0.00	1,273.28	948.9%
TOTAL OTHER DEPARTMENTAL	-37,408.00	-37,408.00	-161,113.08	-18,924.79	0.00	123,705.08	430.7%
<u>41 PERSONNEL</u>							
41110 REGULAR SALARIES	6,299,748.00	6,299,748.00	3,940,466.64	412,125.52	0.00	2,359,281.36	62.5%
41120 TEMPORARY SALARIES	0.00	0.00	495,076.02	49,101.28	0.00	-495,076.02	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	1,271,000.00	1,271,000.00	856,470.75	85,229.00	0.00	414,529.25	67.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,410.00	4,410.00	3,242.91	323.57	0.00	1,167.09	73.5%
41231 IMRF-EMPLOYER CONTRIBUTION	441,933.00	441,933.00	302,852.06	30,814.04	0.00	139,080.94	68.5%
41241 FICA-EMPLOYER CONTRIBUTION	306,230.00	306,230.00	215,343.18	21,635.66	0.00	90,886.82	70.3%
TOTAL PERSONNEL	8,323,321.00	8,323,321.00	5,813,451.56	599,229.07	0.00	2,509,869.44	69.8%
<u>42 SUPPLIES & SERVICES</u>							

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 SUPPLIES							
	108,664.00	108,664.00	34,676.93	7,819.99	0.00	73,987.07	31.9%
42114 OFFICE PAPER PROD. SUP. COSTS							
	1,200.00	1,200.00	6,126.90	783.36	0.00	-4,926.90	510.6%
42115 OFFICE FURN & EQUIP-UNDER 100							
	8,100.00	8,100.00	5,813.33	841.93	0.00	2,286.67	71.8%
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	10,908.79	2,363.94	0.00	-2,119.79	124.1%
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	18,276.82	1,037.89	0.00	-811.82	104.6%
42230 CLEANING SUPPLIES							
	20,000.00	20,000.00	13,308.98	1,121.79	0.00	6,691.02	66.5%
42250 FOOD & BEVERAGE							
	73,690.00	73,690.00	25,586.35	4,523.69	0.00	48,103.65	34.7%
42260 MEDICAL & DENTAL SUPPLIES							
	514,128.00	514,128.00	356,966.67	17,705.41	0.00	157,161.33	69.4%
42270 CLOTHING							
	13,810.00	13,810.00	2,756.36	312.55	0.00	11,053.64	20.0%
42290 OTHER DEPARTMENTAL SUPPLIES							
	28,840.00	28,840.00	7,940.86	1,587.13	0.00	20,899.14	27.5%
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	6,297.91	0.00	0.00	6,037.09	51.1%
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	19,055.10	5,755.10	0.00	-255.10	101.4%
43140 LEGAL							
	29,000.00	29,000.00	13,500.00	4,500.00	0.00	15,500.00	46.6%
43150 MEDICAL & DENTAL CONSULTING							
	676,147.00	676,147.00	622,809.92	74,957.97	0.00	53,337.08	92.1%
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	249,103.23	40,705.31	0.00	94,844.77	72.4%
43160 DATA PROCESSING CONSULTING							
	28,000.00	28,000.00	25,907.01	109.53	0.00	2,092.99	92.5%

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FOR 2013 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43161 BANK SERVICE FEES & CHARGES						
1,300.00	1,300.00	432.80	49.63	0.00	867.20	33.3%
43162 CREDIT CARD MERCHANT FEES						
11,760.00	11,760.00	10,469.22	1,496.84	0.00	1,290.78	89.0%
43190 OTHER PROFESSIONAL SERVICES						
1,132,745.00	1,132,745.00	574,926.67	20,113.28	0.00	557,818.33	50.8%
43195 HEALTH DEPT SUPPORT SRV PAYME						
255,843.00	255,843.00	125,961.58	2,931.57	0.00	129,881.42	49.2%
43210 TELEPHONE						
44,589.00	44,589.00	54,114.73	4,656.65	0.00	-9,525.73	121.4%
43220 POSTAGE						
36,291.00	36,291.00	26,867.96	5,031.17	0.00	9,423.04	74.0%
43310 TRAVEL						
103,265.00	103,265.00	65,124.19	8,589.07	0.00	38,140.81	63.1%
43410 PRINTING & BINDING						
30,390.00	30,390.00	23,545.48	4,118.03	0.00	6,844.52	77.5%
43420 ADVERTISING						
10,280.00	10,280.00	8,235.52	4,452.00	0.00	2,044.48	80.1%
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	2,554.00	0.00	0.00	446.00	85.1%
43610 GAS & HEATING OIL						
16,799.00	16,799.00	9,432.44	653.40	0.00	7,366.56	56.1%
43620 ELECTRICITY						
30,900.00	30,900.00	22,682.37	3,375.33	0.00	8,217.63	73.4%
43630 WATER						
550.00	550.00	1,307.88	329.57	0.00	-757.88	237.8%
43640 WASTE REMOVAL SERVICE						
12,900.00	12,900.00	18,118.00	1,869.66	0.00	-5,218.00	140.4%
43710 BUILDING REPAIRS & MAINTENANC						
64,457.00	64,457.00	66,398.79	6,555.75	0.00	-1,941.79	103.0%
43730 EQUIPMENT REPAIRS & MAINTENAN						
11,150.00	11,150.00	10,215.29	2,705.74	0.00	934.71	91.6%
43732 OFFICE EQUIPMENT REPAIRS & MA						
5,217.00	5,217.00	48,336.44	1,088.26	0.00	-43,119.44	926.5%
43810 BUILDING RENTAL						
396,865.00	396,865.00	297,586.98	32,272.00	0.00	99,278.02	75.0%
43830 OFFICE EQUIPMENT RENTAL						
127,892.00	127,892.00	56,967.65	1,783.69	0.00	70,924.35	44.5%
43941 DUES & MEMBERSHIPS						
20,895.00	20,895.00	16,631.80	945.00	0.00	4,263.20	79.6%
43942 INSTRUCTION & SCHOOLING						
29,620.00	29,620.00	33,121.25	1,103.90	0.00	-3,501.25	111.8%

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YTD BUDGET REPORT

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FOR 2013 09

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	4,629.69	1,026.29	0.00	138.31	97.1%
43993 REIM. & REFUNDS TO CLIENTS						
0.00	0.00	4,159.30	979.00	0.00	-4,159.30	100.0%
44130 CENTRAL STORES XEROXING						
0.00	0.00	13,428.49	2,461.40	0.00	-13,428.49	100.0%
44150 CAR POOL EXPENSE						
6,550.00	6,550.00	3,336.25	211.35	0.00	3,213.75	50.9%
44210 INFORMATION TECH. ALLOCATION						
25,808.00	25,808.00	35,242.50	3,742.50	0.00	-9,434.50	136.6%
44235 ADMINISTRATIVE & SUPPORT						
27,979.00	27,979.00	18,000.00	2,000.00	0.00	9,979.00	64.3%
44240 WCHD MED. BILLING SUPPORT CHG						
5,850.00	5,850.00	17,494.29	1,562.22	0.00	-11,644.29	299.0%
TOTAL SUPPLIES & SERVICES						
4,658,995.00	4,658,995.00	3,065,370.98	280,228.89	0.00	1,593,624.02	65.8%
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	50,835.67	0.00	0.00	79,164.33	39.1%
TOTAL CAPITAL OUTLAYS						
130,000.00	177,000.00	50,835.67	0.00	0.00	126,164.33	28.7%
TOTAL HEALTH FUND						
303,023.00	350,023.00	2,069,346.05	190,830.51	0.00	-1,719,323.05	591.2%
TOTAL REVENUES						
-12,809,293.00	-12,809,293.00	-6,860,312.16	-688,627.45	0.00	-5,948,980.84	
TOTAL EXPENSES						
13,112,316.00	13,159,316.00	8,929,658.21	879,457.96	0.00	4,229,657.79	
GRAND TOTAL						
303,023.00	350,023.00	2,069,346.05	190,830.51	0.00	-1,719,323.05	591.2%

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