

04/11/2013 08:22
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Winnebago County
BALANCE SHEET FOR 2013 6

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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	-315,626.55	3,348,664.74
0301	10501	LEAD HAZARD ACCOUNT	.00	5,000.00
0301	10502	GENERAL ACCOUNT	-36,388.10	5,921.86
0301	10504	STATE TREASURER EPAY HEALTH DE	2,915.61	11,380.17
0301	11110	REAL ESTATE TAX RECEIVABLE	.00	2,911,583.00
0301	11119	ALLOWANCE FOR UNCOLL RE TAX	.00	-29,116.83
TOTAL ASSETS			<u>-349,099.04</u>	<u>6,255,357.94</u>
LIABILITIES				
0301	21100	ACCOUNTS PAYABLE	-22,623.45	-240,979.33
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,882,566.17
0301	27200	OTHER DEFERRED REVENUE	.00	-6,660.76
TOTAL LIABILITIES			<u>-22,623.45</u>	<u>-3,130,206.26</u>
FUND BALANCE				
0301	29100	FUND BALANCE	.00	-5,108,163.82
0301	29930	ESTIMATED REVENUES	.00	9,629,821.00
0301	29940	BUDGETARY FUND BALANCE, UNRESER	.00	-9,629,821.00
0301	29970	REVENUES	-656,973.99	-3,811,428.87
0301	29980	EXPENDITURES	1,028,696.48	5,794,441.01
TOTAL FUND BALANCE			<u>371,722.49</u>	<u>-3,125,151.68</u>
TOTAL LIABILITIES + FUND BALANCE			<u>349,099.04</u>	<u>-6,255,357.94</u>

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 06

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						
0.00	-4,772,973.00	-1,632,638.14	-359,232.18	0.00	-3,140,334.86	34.2%
32120 STATE OPERATING GRANTS						
0.00	-2,398,804.00	-967,795.73	-153,431.90	0.00	-1,431,008.27	40.3%
32130 LOCAL OPERATING GRANTS OR CON						
0.00	-138,701.00	-48,731.23	-6,514.25	0.00	-89,969.77	35.1%
32131 GRNT. REV. REC. FROM PRVT.						
0.00	-4,000.00	0.00	0.00	0.00	-4,000.00	.0%
32241 MEDICAID REIMBURSEMENTS						
0.00	-520,899.00	-36,988.40	-33,270.42	0.00	-483,910.60	7.1%
32242 MEDICARE REIMBURSEMENTS						
0.00	-137,793.00	-77,433.60	-106.72	0.00	-60,359.40	56.2%
32330 OTHER EXPENSE REIMBURSEMENT-L						
0.00	0.00	-10,423.00	0.00	0.00	10,423.00	100.0%
TOTAL INTERGOVERNMENTAL						
0.00	-7,973,170.00	-2,774,010.10	-552,555.47	0.00	-5,199,159.90	34.8%
33 LICENSE AND PERMIT						
33130 MOTEL LICENSES						
0.00	-16,500.00	-14,815.00	-300.00	0.00	-1,685.00	89.8%
33140 FOOD SERVICE PERMITS						
0.00	-512,433.00	-465,447.78	-17,662.75	0.00	-46,985.22	90.8%
33141 TEMPORARY EVENT FOOD SERVICE						
0.00	-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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FOR 2013 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33142 WASTE HAULER LICENSES & PERMI						
0.00	-11,500.00	-9,415.00	-635.00	0.00	-2,085.00	81.9%
33144 CONTRACTOR LICENSES						
0.00	-10,000.00	-4,620.00	-520.00	0.00	-5,380.00	46.2%
33145 PRIVATE SWIMMING POOL PERMITS						
0.00	-5,250.00	-1,500.00	-300.00	0.00	-3,750.00	28.6%
33147 SEPTIC FEES						
0.00	-8,000.00	-5,190.00	-265.00	0.00	-2,810.00	64.9%
33214 WELL DRILLING PERMITS						
0.00	-10,000.00	-6,400.00	-1,200.00	0.00	-3,600.00	64.0%
33250 BIRTH & DEATH CERTIFICATES						
0.00	-273,308.00	-142,451.00	-24,751.00	0.00	-130,857.00	52.1%
33290 OTHER INDIVIDUAL LICENSES OR						
0.00	0.00	-1,579.00	-206.00	0.00	1,579.00	100.0%
TOTAL LICENSE AND PERMIT						
0.00	-879,991.00	-651,417.78	-45,839.75	0.00	-228,573.22	74.0%
 34 SERVICE FEE & CHARGE						
34310 PATIENT CARE FEES						
0.00	-546,100.00	-253,739.78	-35,851.02	0.00	-292,360.22	46.5%
34314 PRIVATE INSURANCE REIMBURSEME						
0.00	-9,500.00	-17,938.16	-2,854.32	0.00	8,438.16	188.8%
34315 WELL & SEPTIC INSPECTION FEES						
0.00	-5,000.00	-3,840.00	-480.00	0.00	-1,160.00	76.8%
34331 LOAN INSPECTION FEES						
0.00	-54,000.00	-22,219.00	-3,860.00	0.00	-31,781.00	41.1%
34332 SOIL BORING FEES						
0.00	-37,000.00	-7,434.00	-1,614.00	0.00	-29,566.00	20.1%
34333 WATER INSPECTION FEES						
0.00	-22,652.00	-6,706.00	-2,184.00	0.00	-15,946.00	29.6%
34340 LABORATORY FEES-PRIVATE						
0.00	0.00	-27,225.00	-2,633.00	0.00	27,225.00	100.0%
34341 WCHD LAB SER. FEES						
0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	.0%
TOTAL SERVICE FEE & CHARGE						
0.00	-739,252.00	-339,101.94	-49,476.34	0.00	-400,150.06	45.9%
 39 OTHER DEPARTMENTAL						

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39210 INTEREST							
	0.00	0.00	-7.27	-0.50	0.00	7.27	100.0%
39510 VENDOR REIMBURSEMENTS							
	0.00	0.00	-2,578.92	-306.74	0.00	2,578.92	100.0%
39590 OTHER REIMBURSEMENTS							
	0.00	-12,500.00	-2,429.38	-128.19	0.00	-10,070.62	19.4%
39592 INTRA. HEALTH DEPT. TRANS.							
	0.00	-19,758.00	-25,815.37	-4,260.00	0.00	6,057.37	130.7%
39620 DONATIONS							
	0.00	-5,000.00	-14,970.11	-4,267.00	0.00	9,970.11	299.4%
39990 OTHER UNCLASSIFIED REVENUE							
	0.00	-150.00	-1,098.00	-140.00	0.00	948.00	732.0%
TOTAL OTHER DEPARTMENTAL							
	0.00	-37,408.00	-46,899.05	-9,102.43	0.00	9,491.05	125.4%
41 PERSONNEL							
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41110 REGULAR SALARIES							
	6,299,748.00	6,299,748.00	2,488,051.66	419,370.43	0.00	3,811,696.34	39.5%
41120 TEMPORARY SALARIES							
	0.00	0.00	322,982.12	46,644.21	0.00	-322,982.12	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON							
	1,271,000.00	1,271,000.00	555,967.75	86,892.00	0.00	715,032.25	43.7%
41221 LIFE INSURANCE-EMPLOYER CONTR							
	4,410.00	4,410.00	2,103.21	330.12	0.00	2,306.79	47.7%
41231 IMRF-EMPLOYER CONTRIBUTION							
	441,933.00	441,933.00	193,499.08	31,355.12	0.00	248,433.92	43.8%
41241 FICA-EMPLOYER CONTRIBUTION							
	306,230.00	306,230.00	138,459.54	21,905.11	0.00	167,770.46	45.2%
TOTAL PERSONNEL							
	8,323,321.00	8,323,321.00	3,701,063.36	606,496.99	0.00	4,622,257.64	44.5%
42 SUPPLIES & SERVICES							
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42110 SUPPLIES							
	108,664.00	108,664.00	21,261.47	3,718.57	0.00	87,402.53	19.6%
42114 OFFICE PAPER PROD. SUP. COSTS							
	1,200.00	1,200.00	4,448.57	1,004.71	0.00	-3,248.57	370.7%

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42115 OFFICE FURN & EQUIP-UNDER 100						
8,100.00	8,100.00	4,151.65	635.00	0.00	3,948.35	51.3%
42116 HEALTH EQUIP. COSTS < \$1000.0						
11,500.00	11,500.00	14,159.36	5,994.00	0.00	-2,659.36	123.1%
42120 BOOKS, PERIODICALS & MANUALS						
8,789.00	8,789.00	5,879.59	257.48	0.00	2,909.41	66.9%
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	14,874.09	5,139.52	0.00	2,590.91	85.2%
42230 CLEANING SUPPLIES						
20,000.00	20,000.00	10,153.21	1,370.36	0.00	9,846.79	50.8%
42250 FOOD & BEVERAGE						
73,690.00	73,690.00	16,472.06	665.13	0.00	57,217.94	22.4%
42260 MEDICAL & DENTAL SUPPLIES						
514,128.00	514,128.00	232,002.94	43,866.85	0.00	282,125.06	45.1%
42270 CLOTHING						
13,810.00	13,810.00	1,874.75	282.88	0.00	11,935.25	13.6%
42290 OTHER DEPARTMENTAL SUPPLIES						
28,840.00	28,840.00	4,112.27	70.56	0.00	24,727.73	14.3%
42293 INCENTIVES FOR PROG. CLIENTS						
20,986.00	20,986.00	4,139.75	0.00	0.00	16,846.25	19.7%
42310 BUILDING MAINTENANCE SUPPLIES						
12,335.00	12,335.00	3,702.89	21.90	0.00	8,632.11	30.0%
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	20,640.00	20,640.00	0.00	-3,755.00	122.2%
43120 CONSULTING						
18,800.00	18,800.00	10,800.00	2,750.00	0.00	8,000.00	57.4%
43140 LEGAL						
29,000.00	29,000.00	9,000.00	4,500.00	0.00	20,000.00	31.0%
43150 MEDICAL & DENTAL CONSULTING						
676,147.00	676,147.00	393,071.42	88,789.92	0.00	283,075.58	58.1%
43152 OUTSIDE HEALTH PRO. MED. COST						
0.00	0.00	679.50	679.50	0.00	-679.50	100.0%
43155 CONT. STAFF NON MEDICAL						
232,183.00	232,183.00	5,631.25	750.00	0.00	226,551.75	2.4%
43157 SERV. PROV. BY SUB RECIPIENTS						
343,948.00	343,948.00	151,027.39	21,131.24	0.00	192,920.61	43.9%
43160 DATA PROCESSING CONSULTING						
28,000.00	28,000.00	15,933.99	141.99	0.00	12,066.01	56.9%
43161 BANK SERVICE FEES & CHARGES						
1,300.00	1,300.00	298.02	43.64	0.00	1,001.98	22.9%

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Winnebago County
YTD BUDGET REPORT

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FOR 2013 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43162 CREDIT CARD MERCHANT FEES							
	11,760.00	11,760.00	6,688.45	1,095.45	0.00	5,071.55	56.9%
43190 OTHER PROFESSIONAL SERVICES							
	1,132,745.00	1,132,745.00	380,704.28	101,723.78	0.00	752,040.72	33.6%
43191 CLIENT MORT. ASST. PROG.							
	0.00	0.00	-272.32	-272.32	0.00	272.32	100.0%
43195 HEALTH DEPT SUPPORT SRV PAYME							
	255,843.00	255,843.00	120,688.11	36,164.37	0.00	135,154.89	47.2%
43210 TELEPHONE							
	44,589.00	44,589.00	37,334.79	6,354.63	0.00	7,254.21	83.7%
43220 POSTAGE							
	36,291.00	36,291.00	16,737.14	3,000.00	0.00	19,553.86	46.1%
43310 TRAVEL							
	103,265.00	103,265.00	41,307.13	6,935.55	0.00	61,957.87	40.0%
43410 PRINTING & BINDING							
	30,390.00	30,390.00	14,038.92	1,519.11	0.00	16,351.08	46.2%
43420 ADVERTISING							
	10,280.00	10,280.00	2,646.00	945.80	0.00	7,634.00	25.7%
43421 WCHD & PROG. MKTG. EXP.							
	18,600.00	18,600.00	4,229.00	0.00	0.00	14,371.00	22.7%
43510 LIABILITY INSURANCE							
	3,000.00	3,000.00	2,554.00	958.00	0.00	446.00	85.1%
43610 GAS & HEATING OIL							
	16,799.00	16,799.00	6,619.69	840.24	0.00	10,179.31	39.4%
43620 ELECTRICITY							
	30,900.00	30,900.00	14,133.10	2,224.80	0.00	16,766.90	45.7%
43630 WATER							
	550.00	550.00	756.52	300.44	0.00	-206.52	137.5%
43640 WASTE REMOVAL SERVICE							
	12,900.00	12,900.00	12,122.02	1,937.82	0.00	777.98	94.0%
43710 BUILDING REPAIRS & MAINTENANC							
	64,457.00	64,457.00	47,959.90	6,223.38	0.00	16,497.10	74.4%
43730 EQUIPMENT REPAIRS & MAINTENAN							
	11,150.00	11,150.00	4,915.79	473.38	0.00	6,234.21	44.1%
43732 OFFICE EQUIPMENT REPAIRS & MA							
	5,217.00	5,217.00	44,979.52	948.61	0.00	-39,762.52	862.2%
43734 OFFICE EQUP. MAIN/SER CONTRAC							
	0.00	0.00	41.75	41.75	0.00	-41.75	100.0%
43810 BUILDING RENTAL							
	396,865.00	396,865.00	198,633.98	32,602.33	0.00	198,231.02	50.1%
43830 OFFICE EQUIPMENT RENTAL							
	127,892.00	127,892.00	41,926.71	1,543.97	0.00	85,965.29	32.8%
43941 DUES & MEMBERSHIPS							
	20,895.00	20,895.00	14,796.80	550.00	0.00	6,098.20	70.8%

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YTD BUDGET REPORT

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FOR 2013 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43942 INSTRUCTION & SCHOOLING						
29,620.00	29,620.00	23,588.94	4,533.34	0.00	6,031.06	79.6%
43943 EMP. TRAIN/ED. PROF. CERT. EX						
7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	.0%
43980 UNALLOWED GRANT COSTS						
0.00	0.00	100.00	0.00	0.00	-100.00	100.0%
43981 CASH SHORTAGE						
0.00	0.00	0.50	0.25	0.00	-0.50	100.0%
43990 OTHER UNCLASSIFIED SERVICES						
4,768.00	4,768.00	2,676.25	35.00	0.00	2,091.75	56.1%
43993 REIM. & REFUNDS TO CLIENTS						
0.00	0.00	2,664.50	0.00	0.00	-2,664.50	100.0%
44130 CENTRAL STORES XEROXING						
0.00	0.00	5,508.01	1,625.33	0.00	-5,508.01	100.0%
44150 CAR POOL EXPENSE						
6,550.00	6,550.00	1,935.90	147.70	0.00	4,614.10	29.6%
44210 INFORMATION TECH. ALLOCATION						
25,808.00	25,808.00	22,890.00	3,960.00	0.00	2,918.00	88.7%
44235 ADMINISTRATIVE & SUPPORT						
27,979.00	27,979.00	12,000.00	2,000.00	0.00	15,979.00	42.9%
44240 WCHD MED. BILLING SUPPORT CHG						
5,850.00	5,850.00	13,322.43	1,333.53	0.00	-7,472.43	227.7%
TOTAL SUPPLIES & SERVICES						
4,658,995.00	4,658,995.00	2,042,541.98	422,199.49	0.00	2,616,453.02	43.8%
46 CAPITAL OUTLAYS						
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	130,000.00	50,835.67	0.00	0.00	79,164.33	39.1%
TOTAL HEALTH FUND						
10,229,316.00	599,495.00	1,983,012.14	371,722.49	0.00	-1,383,517.14	330.8%
TOTAL REVENUES						
-2,883,000.00	-12,512,821.00	-3,811,428.87	-656,973.99	0.00	-8,701,392.13	
TOTAL EXPENSES						
13,112,316.00	13,112,316.00	5,794,441.01	1,028,696.48	0.00	7,317,874.99	
GRAND TOTAL						
10,229,316.00	599,495.00	1,983,012.14	371,722.49	0.00	-1,383,517.14	330.8%

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

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