

12/12/2013 16:23
mjahr

Winnebago County
BALANCE SHEET FOR 2014 2

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 | -593,639.49 | 3,687,236.97 |
| 0301 | 10501 | LEAD HAZARD ACCOUNT | -11,107.00 | 10,057.00 |
| 0301 | 10502 | GENERAL ACCOUNT | 65,579.25 | 144,193.33 |
| 0301 | 10504 | STATE TREASURER EPAY HEALTH DE | 8,663.32 | 33,664.10 |
| 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>-530,503.92</u> | <u>6,807,754.86</u> |
| LIABILITIES | | | | |
| 0301 | 21100 | ACCOUNTS PAYABLE | -14,246.33 | -250,011.20 |
| 0301 | 24100 | ACCRUED WAGES PAYABLE | 121,196.39 | .00 |
| 0301 | 27100 | DEFERRED PROPERTY TAX REVENUE | .00 | -2,835,360.00 |
| 0301 | 27200 | OTHER DEFERRED REVENUE | .00 | -6,660.76 |
| TOTAL LIABILITIES | | | <u>106,950.06</u> | <u>-3,092,031.96</u> |
| FUND BALANCE | | | | |
| 0301 | 29100 | FUND BALANCE | .00 | -4,329,319.46 |
| 0301 | 29970 | REVENUES | -680,306.68 | -1,168,936.79 |
| 0301 | 29980 | EXPENDITURES | 1,103,860.54 | 1,782,533.35 |
| TOTAL FUND BALANCE | | | <u>423,553.86</u> | <u>-3,715,722.90</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>530,503.92</u> | <u>-6,807,754.86</u> |

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

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Winnebago County
YTD BUDGET REPORT

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FOR 2014 02

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 0301 HEALTH FUND | | | | | | |
| 32 INTERGOVERNMENTAL | | | | | | |
| 32110 FEDERAL OPERATING GRANTS | 0 | 0 | -707,115.64 | -425,188.63 | 707,115.64 | 100.0% |
| 32120 STATE OPERATING GRANTS | 0 | 0 | -70,245.00 | -1,987.50 | 70,245.00 | 100.0% |
| 32130 LOCAL OPERATING GRANTS OR CON | 0 | 0 | -38,465.48 | -38,465.48 | 38,465.48 | 100.0% |
| 32241 MEDICAID REIMBURSEMENTS | 0 | 0 | -12,460.59 | -11,014.66 | 12,460.59 | 100.0% |
| 32242 MEDICARE REIMBURSEMENTS | 0 | 0 | -41,005.34 | -35,842.41 | 41,005.34 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | -869,292.05 | -512,498.68 | 869,292.05 | 100.0% |
| 33 LICENSE AND PERMIT | | | | | | |
| 33130 MOTEL LICENSES | 0 | 0 | -11,820.00 | -5,250.00 | 11,820.00 | 100.0% |
| 33140 FOOD SERVICE PERMITS | 0 | 0 | -74,336.75 | -66,130.00 | 74,336.75 | 100.0% |
| 33144 CONTRACTOR LICENSES | 0 | 0 | -965.00 | -725.00 | 965.00 | 100.0% |
| 33147 SEPTIC FEES | 0 | 0 | -3,950.00 | -1,610.00 | 3,950.00 | 100.0% |
| 33214 WELL DRILLING PERMITS | 0 | 0 | -2,920.00 | -1,200.00 | 2,920.00 | 100.0% |
| 33250 BIRTH & DEATH CERTIFICATES | 0 | 0 | -42,290.00 | -18,635.00 | 42,290.00 | 100.0% |
| 33290 OTHER INDIVIDUAL LICENSES OR | 0 | 0 | -515.00 | -257.50 | 515.00 | 100.0% |
| TOTAL LICENSE AND PERMIT | 0 | 0 | -136,796.75 | -93,807.50 | 136,796.75 | 100.0% |
| 34 SERVICE FEE & CHARGE | | | | | | |
| 34310 PATIENT CARE FEES | 0 | 0 | -81,517.80 | -30,124.88 | 81,517.80 | 100.0% |
| 34314 PRIVATE INSURANCE REIMBURSEME | 0 | 0 | -19,900.39 | -11,637.41 | 19,900.39 | 100.0% |
| 34315 WELL & SEPTIC INSPECTION FEES | 0 | 0 | -1,905.00 | -705.00 | 1,905.00 | 100.0% |
| 34331 LOAN INSPECTION FEES | 0 | 0 | -11,075.00 | -4,770.00 | 11,075.00 | 100.0% |
| 34332 SOIL BORING FEES | 0 | 0 | -4,863.00 | -2,535.00 | 4,863.00 | 100.0% |
| 34340 LABORATORY FEES-PRIVATE | 0 | 0 | -13,551.00 | -7,532.00 | 13,551.00 | 100.0% |
| 34390 OTHER HEALTH & INSPECTION FEE | 0 | 0 | -600.00 | -60.00 | 600.00 | 100.0% |
| TOTAL SERVICE FEE & CHARGE | 0 | 0 | -133,412.19 | -57,364.29 | 133,412.19 | 100.0% |
| 39 OTHER DEPARTMENTAL | | | | | | |

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Winnebago County
YTD BUDGET REPORT

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FOR 2014 02

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 39210 INTEREST | 0 | 0 | -1.04 | - .40 | 1.04 | 100.0% |
| 39510 VENDOR REIMBURSEMENTS | 0 | 0 | -158.01 | -158.01 | 158.01 | 100.0% |
| 39590 OTHER REIMBURSEMENTS | 0 | 0 | -993.75 | -805.75 | 993.75 | 100.0% |
| 39592 INTRA. HEALTH DEPT. TRANS. | 0 | 0 | -9,193.80 | -4,230.85 | 9,193.80 | 100.0% |
| 39620 DONATIONS | 0 | 0 | -18,896.00 | -11,308.00 | 18,896.00 | 100.0% |
| 39990 OTHER UNCLASSIFIED REVENUE | 0 | 0 | -193.20 | -133.20 | 193.20 | 100.0% |
| TOTAL OTHER DEPARTMENTAL | 0 | 0 | -29,435.80 | -16,636.21 | 29,435.80 | 100.0% |
| 41 PERSONNEL | | | | | | |
| 41110 REGULAR SALARIES | 6,482,625 | 6,482,625 | 944,879.46 | 615,163.63 | 5,537,745.54 | 14.6% |
| 41120 TEMPORARY SALARIES | 0 | 0 | .00 | 27,277.47 | .00 | .0% |
| 41211 HEALTH INSURANCE-EMPLOYER CON | 1,340,551 | 1,340,551 | 162,026.70 | 107,793.40 | 1,178,524.30 | 12.1% |
| 41221 LIFE INSURANCE-EMPLOYER CONTR | 4,292 | 4,292 | 607.84 | 404.53 | 3,684.16 | 14.2% |
| 41231 IMRF-EMPLOYER CONTRIBUTION | 466,473 | 466,473 | 64,974.72 | 25,488.28 | 401,498.28 | 13.9% |
| 41241 FICA-EMPLOYER CONTRIBUTION | 323,233 | 323,233 | 45,087.99 | 17,681.38 | 278,145.01 | 13.9% |
| TOTAL PERSONNEL | 8,617,174 | 8,617,174 | 1,217,576.71 | 793,808.69 | 7,399,597.29 | 14.1% |
| 42 SUPPLIES & SERVICES | | | | | | |
| 42110 SUPPLIES | 83,263 | 83,263 | 8,382.53 | 5,132.36 | 74,880.47 | 10.1% |
| 42114 OFFICE PAPER PROD. SUP. COSTS | 10,155 | 10,155 | 1,351.24 | 538.20 | 8,803.76 | 13.3% |
| 42115 OFFICE FURN & EQUIP-UNDER 100 | 11,150 | 11,150 | 760.84 | 760.84 | 10,389.16 | 6.8% |
| 42116 HEALTH EQUIP. COSTS < \$1000.0 | 24,278 | 24,278 | .00 | .00 | 24,278.00 | .0% |
| 42120 BOOKS,PERIODICALS & MANUALS | 12,565 | 12,565 | 726.63 | .00 | 11,838.37 | 5.8% |
| 42130 COPYING AND DUPLICATING | 10,551 | 10,551 | .00 | .00 | 10,551.00 | .0% |
| 42210 DATA PROCESSING SUPPLIES | 19,531 | 19,531 | 2,696.15 | 1,691.85 | 16,834.85 | 13.8% |
| 42230 CLEANING SUPPLIES | 21,170 | 21,170 | 2,265.21 | 1,461.69 | 18,904.79 | 10.7% |
| 42250 FOOD & BEVERAGE | 8,943 | 8,943 | 1,258.32 | 1,017.81 | 7,684.68 | 14.1% |
| 42260 MEDICAL & DENTAL SUPPLIES | 509,057 | 509,057 | 78,291.04 | 51,806.43 | 430,765.96 | 15.4% |
| 42270 CLOTHING | 4,650 | 4,650 | 601.99 | 392.46 | 4,048.01 | 12.9% |
| 42290 OTHER DEPARTMENTAL SUPPLIES | 13,673 | 13,673 | 934.22 | 40.41 | 12,738.78 | 6.8% |
| 42293 INCENTIVES FOR PROG. CLIENTS | 4,529 | 4,529 | .00 | .00 | 4,529.00 | .0% |
| 42310 BUILDING MAINTENANCE SUPPLIES | 9,335 | 9,335 | 599.64 | .00 | 8,735.36 | 6.4% |
| 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 | 8,500.00 | 4,250.00 | 13,000.00 | 39.5% |
| 43140 LEGAL | 27,500 | 27,500 | 4,500.00 | .00 | 23,000.00 | 16.4% |

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Winnebago County
YTD BUDGET REPORT

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FOR 2014 02

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 43150 MEDICAL & DENTAL CONSULTING | 653,900 | 653,900 | 128,449.49 | 72,700.00 | 525,450.51 | 19.6% |
| 43155 CONT. STAFF NON MEDICAL | 639,041 | 639,041 | 1,624.55 | 641.52 | 637,416.45 | .3% |
| 43157 SERV. PROV. BY SUB RECIPIENTS | 377,207 | 377,207 | 29,600.81 | 17,992.15 | 347,606.19 | 7.8% |
| 43160 DATA PROCESSING CONSULTING | 36,323 | 36,323 | -1,054.13 | -1,566.47 | 37,377.13 | -2.9% |
| 43161 BANK SERVICE FEES & CHARGES | 700 | 700 | 81.07 | 41.78 | 618.93 | 11.6% |
| 43162 CREDIT CARD MERCHANT FEES | 15,840 | 15,840 | 2,249.23 | 1,293.98 | 13,590.77 | 14.2% |
| 43190 OTHER PROFESSIONAL SERVICES | 2,007,477 | 2,007,477 | 83,666.73 | 43,114.52 | 1,923,810.27 | 4.2% |
| 43195 HEALTH DEPT SUPPORT SRV PAYME | 304,978 | 304,978 | 26,959.92 | 13,495.52 | 278,018.08 | 8.8% |
| 43210 TELEPHONE | 66,677 | 66,677 | 10,405.07 | 4,682.14 | 56,271.93 | 15.6% |
| 43220 POSTAGE | 39,392 | 39,392 | 6,668.02 | 4,668.02 | 32,723.98 | 16.9% |
| 43310 TRAVEL | 102,928 | 102,928 | 12,783.66 | 6,691.95 | 90,144.34 | 12.4% |
| 43410 PRINTING & BINDING | 25,880 | 25,880 | 4,097.88 | 1,609.50 | 21,782.12 | 15.8% |
| 43420 ADVERTISING | 21,490 | 21,490 | 650.00 | 650.00 | 20,840.00 | 3.0% |
| 43510 LIABILITY INSURANCE | 5,108 | 5,108 | .00 | .00 | 5,108.00 | .0% |
| 43610 GAS & HEATING OIL | 15,397 | 15,397 | 3,411.79 | 716.98 | 11,985.21 | 22.2% |
| 43620 ELECTRICITY | 23,595 | 23,595 | 4,960.99 | 2,236.77 | 18,634.01 | 21.0% |
| 43630 WATER | 1,615 | 1,615 | 236.64 | 236.64 | 1,378.36 | 14.7% |
| 43640 WASTE REMOVAL SERVICE | 22,190 | 22,190 | 5,580.71 | 1,809.02 | 16,609.29 | 25.1% |
| 43710 BUILDING REPAIRS & MAINTENANC | 99,967 | 99,967 | 11,549.57 | 6,087.19 | 88,417.43 | 11.6% |
| 43730 EQUIPMENT REPAIRS & MAINTENAN | 13,153 | 13,153 | 941.14 | 941.14 | 12,211.86 | 7.2% |
| 43732 OFFICE EQUIPMENT REPAIRS & MA | 52,414 | 52,414 | 3,729.23 | 1,971.88 | 48,684.77 | 7.1% |
| 43810 BUILDING RENTAL | 412,343 | 412,343 | 68,760.00 | 34,872.00 | 343,583.00 | 16.7% |
| 43830 OFFICE EQUIPMENT RENTAL | 166,270 | 166,270 | 8,036.78 | 3,663.32 | 158,233.22 | 4.8% |
| 43941 DUES & MEMBERSHIPS | 19,023 | 19,023 | 5,847.00 | 4,542.00 | 13,176.00 | 30.7% |
| 43942 INSTRUCTION & SCHOOLING | 58,934 | 58,934 | 7,332.83 | 4,642.34 | 51,601.17 | 12.4% |
| 43943 EMP. TRAIN/ED. PROF. CERT. EX | 4,300 | 4,300 | .00 | .00 | 4,300.00 | .0% |
| 43980 UNALLOWED GRANT COSTS | 100 | 100 | .00 | .00 | 100.00 | .0% |
| 43990 OTHER UNCLASSIFIED SERVICES | 6,943 | 6,943 | 7,227.25 | 7,017.25 | -284.25 | 104.1% |
| 43993 REIM. & REFUNDS TO CLIENTS | 4,200 | 4,200 | 666.00 | 468.00 | 3,534.00 | 15.9% |
| 44130 CENTRAL STORES XEROXING | 0 | 0 | 2,188.81 | .00 | -2,188.81 | 100.0% |
| 44150 CAR POOL EXPENSE | 3,430 | 3,430 | 179.20 | .00 | 3,250.80 | 5.2% |
| 44210 INFORMATION TECH. ALLOCATION | 24,564 | 24,564 | 10,359.74 | 5,073.60 | 14,204.26 | 42.2% |
| 44235 ADMINISTRATIVE & SUPPORT | 24,800 | 24,800 | .00 | .00 | 24,800.00 | .0% |
| 44240 WCHD MED. BILLING SUPPORT CHG | 7,920 | 7,920 | 5,816.25 | 2,667.06 | 2,103.75 | 73.4% |
| TOTAL SUPPLIES & SERVICES | 6,077,524 | 6,077,524 | 563,874.04 | 310,051.85 | 5,513,649.96 | 9.3% |
| 46 CAPITAL OUTLAYS | | | | | | |
| 46320 BUILDING IMPROVEMENTS | 75,000 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| 46586 DATA PROCESSING EQUIPMENT | 170,000 | 170,000 | 1,082.60 | .00 | 168,917.40 | .6% |
| TOTAL CAPITAL OUTLAYS | 245,000 | 245,000 | 1,082.60 | .00 | 243,917.40 | .4% |

FOR 2014 02

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 49 OTHER EXPENSE | | | | | | |
| 49310 COST ALLOCATIONS | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER EXPENSE | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL HEALTH FUND | 14,939,698 | 14,939,698 | 613,596.56 | 423,553.86 | 14,326,101.44 | 4.1% |
| TOTAL REVENUES | 0 | 0 | -1,168,936.79 | -680,306.68 | 1,168,936.79 | |
| TOTAL EXPENSES | 14,939,698 | 14,939,698 | 1,782,533.35 | 1,103,860.54 | 13,157,164.65 | |
| GRAND TOTAL | 14,939,698 | 14,939,698 | 613,596.56 | 423,553.86 | 14,326,101.44 | 4.1% |

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