

October 2013



11/14/2013 14:20
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Winnebago County
BALANCE SHEET FOR 2014 1

PG 1
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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	-803,267.92	2,994,708.82
0301	10501	LEAD HAZARD ACCOUNT	16,164.00	21,164.00
0301	10502	GENERAL ACCOUNT	21,283.11	66,136.33
0301	10504	STATE TREASURER EPAY HEALTH DE	4,020.51	25,000.78
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>-761,800.30</u>	<u>4,488,955.02</u>
LIABILITIES				
0301	21100	ACCOUNTS PAYABLE	358,391.01	-199,549.12
0301	24100	ACCRUED WAGES PAYABLE	207,756.85	-121,196.39
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,882,566.17
0301	27200	OTHER DEFERRED REVENUE	.00	-6,660.76
TOTAL LIABILITIES			<u>566,147.86</u>	<u>-3,209,972.44</u>
FUND BALANCE				
0301	29100	FUND BALANCE	.00	-1,474,635.02
0301	29970	REVENUES	-476,152.36	-476,152.36
0301	29980	EXPENDITURES	671,804.80	671,804.80
TOTAL FUND BALANCE			<u>195,652.44</u>	<u>-1,278,982.58</u>
TOTAL LIABILITIES + FUND BALANCE			<u>761,800.30</u>	<u>-4,488,955.02</u>

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

11/14/2013 14:19
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Winnebago County
YTD BUDGET REPORT

PG 1
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FOR 2014 01

	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	-281,927.01	-281,927.01	281,927.01	100.0%
32120 STATE OPERATING GRANTS	0	0	-68,257.50	-68,257.50	68,257.50	100.0%
32241 MEDICAID REIMBURSEMENTS	0	0	-1,445.93	-1,445.93	1,445.93	100.0%
32242 MEDICARE REIMBURSEMENTS	0	0	-5,162.93	-5,162.93	5,162.93	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-356,793.37	-356,793.37	356,793.37	100.0%
33 LICENSE AND PERMIT						
33130 MOTEL LICENSES	0	0	-3,575.00	-3,575.00	3,575.00	100.0%
33140 FOOD SERVICE PERMITS	0	0	-4,338.00	-4,338.00	4,338.00	100.0%
33144 CONTRACTOR LICENSES	0	0	-120.00	-120.00	120.00	100.0%
33147 SEPTIC FEES	0	0	-1,560.00	-1,560.00	1,560.00	100.0%
33214 WELL DRILLING PERMITS	0	0	-1,320.00	-1,320.00	1,320.00	100.0%
33250 BIRTH & DEATH CERTIFICATES	0	0	-23,655.00	-23,655.00	23,655.00	100.0%
33290 OTHER INDIVIDUAL LICENSES OR	0	0	-154.50	-154.50	154.50	100.0%
TOTAL LICENSE AND PERMIT	0	0	-34,722.50	-34,722.50	34,722.50	100.0%
34 SERVICE FEE & CHARGE						
34310 PATIENT CARE FEES	0	0	-51,392.92	-51,392.92	51,392.92	100.0%
34314 PRIVATE INSURANCE REIMBURSEME	0	0	-8,262.98	-8,262.98	8,262.98	100.0%
34315 WELL & SEPTIC INSPECTION FEES	0	0	-840.00	-840.00	840.00	100.0%
34331 LOAN INSPECTION FEES	0	0	-4,660.00	-4,660.00	4,660.00	100.0%
34332 SOIL BORING FEES	0	0	-1,221.00	-1,221.00	1,221.00	100.0%
34340 LABORATORY FEES-PRIVATE	0	0	-4,980.00	-4,980.00	4,980.00	100.0%
34390 OTHER HEALTH & INSPECTION FEE	0	0	-480.00	-480.00	480.00	100.0%
TOTAL SERVICE FEE & CHARGE	0	0	-71,836.90	-71,836.90	71,836.90	100.0%
39 OTHER DEPARTMENTAL						

11/14/2013 14:19
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Winnebago County
YTD BUDGET REPORT

PG 2
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FOR 2014 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39210 INTEREST	0	0	- .64	- .64	.64	100.0%
39590 OTHER REIMBURSEMENTS	0	0	-188.00	-188.00	188.00	100.0%
39592 INTRA. HEALTH DEPT. TRANS.	0	0	-4,962.95	-4,962.95	4,962.95	100.0%
39620 DONATIONS	0	0	-7,588.00	-7,588.00	7,588.00	100.0%
39990 OTHER UNCLASSIFIED REVENUE	0	0	-60.00	-60.00	60.00	100.0%
TOTAL OTHER DEPARTMENTAL	0	0	-12,799.59	-12,799.59	12,799.59	100.0%
 41 PERSONNEL						
41110 REGULAR SALARIES	6,482,625	6,482,625	329,715.83	329,715.83	6,152,909.17	5.1%
41120 TEMPORARY SALARIES	0	0	-27,277.47	-27,277.47	27,277.47	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	1,340,551	1,340,551	54,233.30	54,233.30	1,286,317.70	4.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	4,292	4,292	203.31	203.31	4,088.69	4.7%
41231 IMRF-EMPLOYER CONTRIBUTION	466,473	466,473	39,486.44	39,486.44	426,986.56	8.5%
41241 FICA-EMPLOYER CONTRIBUTION	323,233	323,233	27,406.61	27,406.61	295,826.39	8.5%
TOTAL PERSONNEL	8,617,174	8,617,174	423,768.02	423,768.02	8,193,405.98	4.9%
 42 SUPPLIES & SERVICES						
42110 SUPPLIES	83,263	83,263	3,227.18	3,227.18	80,035.82	3.9%
42114 OFFICE PAPER PROD. SUP. COSTS	10,155	10,155	813.04	813.04	9,341.96	8.0%
42115 OFFICE FURN & EQUIP-UNDER 100	11,150	11,150	.00	.00	11,150.00	.0%
42116 HEALTH EQUIP. COSTS < \$1000.0	24,278	24,278	.00	.00	24,278.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	12,565	12,565	.00	.00	12,565.00	.0%
42130 COPYING AND DUPLICATING	10,551	10,551	.00	.00	10,551.00	.0%
42210 DATA PROCESSING SUPPLIES	19,531	19,531	1,004.30	1,004.30	18,526.70	5.1%
42230 CLEANING SUPPLIES	21,170	21,170	803.52	803.52	20,366.48	3.8%
42250 FOOD & BEVERAGE	8,943	8,943	240.51	240.51	8,702.49	2.7%
42260 MEDICAL & DENTAL SUPPLIES	509,057	509,057	22,423.03	22,423.03	486,633.97	4.4%
42270 CLOTHING	4,650	4,650	209.53	209.53	4,440.47	4.5%
42290 OTHER DEPARTMENTAL SUPPLIES	13,673	13,673	57.45	57.45	13,615.55	.4%
42293 INCENTIVES FOR PROG. CLIENTS	4,529	4,529	.00	.00	4,529.00	.0%
42310 BUILDING MAINTENANCE SUPPLIES	9,335	9,335	.00	.00	9,335.00	.0%
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	4,250.00	4,250.00	17,250.00	19.8%
43140 LEGAL	27,500	27,500	.00	.00	27,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	653,900	653,900	55,749.49	55,749.49	598,150.51	8.5%

11/14/2013 14:19
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YTD BUDGET REPORT

PG 3
glytdbud

FOR 2014 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
43155 CONT. STAFF NON MEDICAL	639,041	639,041	983.03	983.03	638,057.97	.2%
43157 SERV. PROV. BY SUB RECIPIENTS	377,207	377,207	11,608.66	11,608.66	365,598.34	3.1%
43160 DATA PROCESSING CONSULTING	36,323	36,323	-2,242.66	-2,242.66	38,565.66	-6.2%
43161 BANK SERVICE FEES & CHARGES	700	700	39.29	39.29	660.71	5.6%
43162 CREDIT CARD MERCHANT FEES	15,840	15,840	955.25	955.25	14,884.75	6.0%
43190 OTHER PROFESSIONAL SERVICES	2,007,477	2,007,477	40,441.33	40,441.33	1,967,035.67	2.0%
43195 HEALTH DEPT SUPPORT SRV PAYME	304,978	304,978	12,732.18	12,732.18	292,245.82	4.2%
43210 TELEPHONE	66,677	66,677	4,061.80	4,061.80	62,615.20	6.1%
43220 POSTAGE	39,392	39,392	3,234.35	3,234.35	36,157.65	8.2%
43310 TRAVEL	102,928	102,928	5,908.64	5,908.64	97,019.36	5.7%
43410 PRINTING & BINDING	25,880	25,880	2,488.38	2,488.38	23,391.62	9.6%
43420 ADVERTISING	21,490	21,490	.00	.00	21,490.00	.0%
43510 LIABILITY INSURANCE	5,108	5,108	.00	.00	5,108.00	.0%
43610 GAS & HEATING OIL	15,397	15,397	2,694.81	2,694.81	12,702.19	17.5%
43620 ELECTRICITY	23,595	23,595	2,724.22	2,724.22	20,870.78	11.5%
43630 WATER	1,615	1,615	.00	.00	1,615.00	.0%
43640 WASTE REMOVAL SERVICE	22,190	22,190	3,771.69	3,771.69	18,418.31	17.0%
43710 BUILDING REPAIRS & MAINTENANC	99,967	99,967	5,462.38	5,462.38	94,504.62	5.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	13,153	13,153	.00	.00	13,153.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	52,414	52,414	1,757.35	1,757.35	50,656.65	3.4%
43810 BUILDING RENTAL	412,343	412,343	33,572.00	33,572.00	378,771.00	8.1%
43830 OFFICE EQUIPMENT RENTAL	166,270	166,270	4,373.46	4,373.46	161,896.54	2.6%
43941 DUES & MEMBERSHIPS	19,023	19,023	255.00	255.00	18,768.00	1.3%
43942 INSTRUCTION & SCHOOLING	58,934	58,934	1,484.28	1,484.28	57,449.72	2.5%
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	210.00	210.00	6,733.00	3.0%
43993 REIM. & REFUNDS TO CLIENTS	4,200	4,200	198.00	198.00	4,002.00	4.7%
44150 CAR POOL EXPENSE	3,430	3,430	.00	.00	3,430.00	.0%
44160 SUMMARY PURCHASING CARD EXP	0	0	13,027.36	13,027.36	-13,027.36	100.0%
44210 INFORMATION TECH. ALLOCATION	24,564	24,564	5,286.14	5,286.14	19,277.86	21.5%
44235 ADMINISTRATIVE & SUPPORT	24,800	24,800	.00	.00	24,800.00	.0%
44240 WCHD MED. BILLING SUPPORT CHG	7,920	7,920	3,149.19	3,149.19	4,770.81	39.8%
TOTAL SUPPLIES & SERVICES	6,077,524	6,077,524	246,954.18	246,954.18	5,830,569.82	4.1%
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	1,082.60	168,917.40	.6%
TOTAL CAPITAL OUTLAYS	245,000	245,000	1,082.60	1,082.60	243,917.40	.4%
49 OTHER EXPENSE						

11/14/2013 14:19
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PG 4
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FOR 2014 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	195,652.44	195,652.44	14,744,045.56	1.3%
TOTAL REVENUES	0	0	-476,152.36	-476,152.36	476,152.36	
TOTAL EXPENSES	14,939,698	14,939,698	671,804.80	671,804.80	14,267,893.20	
GRAND TOTAL	14,939,698	14,939,698	195,652.44	195,652.44	14,744,045.56	1.3%

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04