

UNIFIED FY2024 BUDGET
Statement of Income and Expense
Actual Compared to Budget
Month of June 2024

MainAcct Description	**Current Month**			**Year to Date**			
	Unified Jun-24 Actual	Unified Jun-24 Budget		Unified FY2024 Actual	Unified FY2024 Budget	Variance	Percent Completed YTD
INCOME							
075205 Health Licenses - Food	\$12,923.00	\$40,000.00	(\$27,077.00)	\$477,063.45	\$480,000.00	(\$2,936.55)	99.39%
075210 Hauler License Fees	\$0.00	\$500.00	(\$500.00)	\$5,783.00	\$6,000.00	(\$217.00)	96.38%
075420 Septic Permits	\$5,107.00	\$6,208.33	(\$1,101.33)	\$36,361.00	\$74,500.00	(\$38,139.00)	48.81%
075425 Well Permits	\$3,010.00	\$3,583.33	(\$573.33)	\$26,412.00	\$43,000.00	(\$16,588.00)	61.42%
076000 Fines	\$3,230.00	\$4,166.67	(\$936.67)	\$41,493.57	\$50,000.00	(\$8,506.43)	82.99%
076050 County Fines	\$1,631.00	\$816.67	\$814.33	\$5,126.00	\$9,800.00	(\$4,674.00)	52.31%
080000 Vision & Hearing	\$0.00	\$8,094.17	(\$8,094.17)	\$68,320.00	\$97,130.00	(\$28,810.00)	70.34%
080010 Other Nursing Fees	\$1,057.80	\$3,333.33	(\$2,275.53)	\$16,799.59	\$40,000.00	(\$23,200.41)	42.00%
080016 Health - Misc. Receipts	\$0.00	\$916.67	(\$916.67)	\$25.00	\$11,000.00	(\$10,975.00)	0.23%
080017 Health Promotion Fees	\$320.00	\$9,787.50	(\$9,467.50)	\$15,550.00	\$117,450.00	(\$101,900.00)	13.24%
080018 Health Review Fee	\$1,560.00	\$1,083.33	\$476.67	\$10,080.00	\$13,000.00	(\$2,920.00)	77.54%
080030 Engineer Review - Environmental	\$55.00	\$166.67	(\$111.67)	\$1,670.00	\$2,000.00	(\$330.00)	83.50%
080055 Septic Evaluation Fees	\$0.00	\$166.67	(\$166.67)	\$770.00	\$2,000.00	(\$1,230.00)	38.50%
080060 Laboratory Analysis - Potable Water	\$1,450.00	\$3,333.33	(\$1,883.33)	\$18,801.00	\$40,000.00	(\$21,199.00)	47.00%
080070 Plan Review	\$1,980.00	\$1,833.33	\$146.67	\$12,815.00	\$22,000.00	(\$9,185.00)	58.25%
080075 Re-Inspection Fee	\$285.00	\$250.00	\$35.00	\$4,281.00	\$3,000.00	\$1,281.00	142.70%
080080 Laboratory Analysis - Surface Water	\$115.00	\$2,083.33	(\$1,968.33)	\$23,992.00	\$25,000.00	(\$1,008.00)	95.97%
080105 Site Evaluation Fee - Application Review	\$240.00	\$125.00	\$115.00	\$720.00	\$1,500.00	(\$780.00)	48.00%
080110 Solid Waste Tipping Fee	\$0.00	\$2,916.67	(\$2,916.67)	\$6,968.40	\$35,000.00	(\$28,031.60)	19.91%
080115 Subdivision Review Fees - Prior Plat Review	\$390.00	\$333.33	\$56.67	\$690.00	\$4,000.00	(\$3,310.00)	17.25%
080120 Animal Control Tag Registrations	\$73,563.00	\$83,333.33	(\$9,770.33)	\$527,007.00	\$1,000,000.00	(\$472,993.00)	52.70%
080121 Misc. Veterinary Fees	\$3,204.00	\$1,750.00	\$1,454.00	\$22,284.98	\$21,000.00	\$1,284.98	106.12%
080122 Adoptions	\$1,475.00	\$833.33	\$641.67	\$10,275.00	\$10,000.00	\$275.00	102.75%
080123 Animal Disposal	\$277.00	\$125.00	\$152.00	\$1,769.00	\$1,500.00	\$269.00	117.93%
080124 Microchipping	\$140.00	\$208.33	(\$68.33)	\$1,485.00	\$2,500.00	(\$1,015.00)	59.40%
080125 Pick Up Fee	\$195.00	\$100.00	\$95.00	\$770.00	\$1,200.00	(\$430.00)	64.17%
080126 Rabies Specimen	\$872.00	\$416.67	\$455.33	\$5,237.00	\$5,000.00	\$237.00	104.74%
080127 Relinquish	\$650.00	\$583.33	\$66.67	\$5,680.00	\$7,000.00	(\$1,320.00)	81.14%
080129 Rabies Observation - Animal Control	\$350.00	\$166.67	\$183.33	\$3,325.00	\$2,000.00	\$1,325.00	166.25%
080615 Other Fees & Charges	\$8.00	\$1,291.67	(\$1,283.67)	\$11,943.00	\$15,500.00	(\$3,557.00)	77.05%
080810 Vital Record Fee	\$3,932.00	\$6,250.00	(\$2,318.00)	\$59,589.00	\$75,000.00	(\$15,411.00)	79.45%
082044 Circuit Clerk Fees General Fund - Animal Control	\$92.00	\$100.00	(\$8.00)	\$483.00	\$1,200.00	(\$717.00)	40.25%
082045 Circuit Clerk Fees General Fund - Health Dept	\$138.00	\$0.00	\$138.00	\$391.00	\$0.00	\$391.00	#DIV/0!
086000 Late Fees	\$400.00	\$516.67	(\$116.67)	\$3,488.00	\$6,200.00	(\$2,712.00)	56.26%
093000 Vaccine Received - Cash Value	\$25,000.00	\$25,000.00	\$0.00	\$175,000.00	\$300,000.00	(\$125,000.00)	58.33%
094000 Federal Government Grants	\$1,936.03	\$4,993.33	(\$3,057.30)	\$714,423.25	\$59,920.00	\$654,503.25	1192.30%
094150 Medicare	\$0.00	\$41.67	(\$41.67)	\$0.00	\$500.00	(\$500.00)	0.00%

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	Unified Jun-24 Actual	Unified Jun-24 Budget		Unified FY2024 Actual	Unified FY2024 Budget	Variance	Percent Completed YTD
094400 State Gov't Grant	\$133,531.10	\$160,923.79	(\$27,392.69)	\$357,174.37	\$1,931,085.50	(\$1,573,911.13)	18.50%
094401 IL Department of Public Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
094410 Public Nurses/Basic Health	\$22,751.47	\$6,936.83	\$15,814.64	\$56,326.15	\$83,242.00	(\$26,915.85)	67.67%
094430 Tanning Grant	\$0.00	\$162.50	(\$162.50)	\$1,150.00	\$1,950.00	(\$800.00)	58.97%
094431 Environmental Basic Health	\$26,001.69	\$7,927.83	\$18,073.86	\$64,372.82	\$95,134.00	(\$30,761.18)	67.67%
094432 Basic Health Grant/Admin	\$16,251.06	\$4,954.92	\$11,296.14	\$40,233.00	\$59,459.00	(\$19,226.00)	67.67%
094433 IEPA Enforcement Grant	\$0.00	\$3,416.67	(\$3,416.67)	\$11,264.88	\$41,000.00	(\$29,735.12)	27.48%
094434 West Nile Virus Response Grant	\$9,637.32	\$3,564.67	\$6,072.65	\$21,798.77	\$42,776.00	(\$20,977.23)	50.96%
094435 State - Non Community Water Grant	\$0.00	\$1,833.33	(\$1,833.33)	\$14,675.00	\$22,000.00	(\$7,325.00)	66.70%
094502 IL Department of Public Aid	\$1,326.97	\$12,500.00	(\$11,173.03)	\$23,201.06	\$150,000.00	(\$126,798.94)	15.47%
095000 Interest Income	\$0.00	\$0.00	\$0.00	\$7,840.11	\$0.00	\$7,840.11	#DIV/0!
096325 Private Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
096350 Miscellaneous Income	\$10,677.92	\$24,552.92	(\$13,875.00)	\$78,631.34	\$294,635.00	(\$216,003.66)	26.69%
099200 Encumbrances from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL INCOME	\$365,763.36	\$442,181.79	(\$76,418.43)	\$2,993,538.74	\$5,306,181.50	(\$2,312,642.76)	56.42%
EXPENSE							
301010 Regular Salaries - Non Union	\$464,479.65	\$409,751.42	\$54,728.23	\$3,000,642.79	\$4,917,017.00	(\$1,916,374.21)	61.03%
301020 Regular Salaries - Union	\$0.00	\$31,261.50	(\$31,261.50)	\$34,409.43	\$375,138.00	(\$340,728.57)	9.17%
302010 Part Time Salaries - Non Union	\$0.00	\$19,773.58	(\$19,773.58)	\$246,664.54	\$237,283.00	\$9,381.54	103.95%
302020 Part Time Salaries - Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
302510 Holiday Pay - Non Union	\$0.00	\$8,362.33	(\$8,362.33)	\$158,968.22	\$100,348.00	\$58,620.22	158.42%
302520 Holiday Pay - Union	\$0.00	\$638.00	(\$638.00)	\$1,914.33	\$7,656.00	(\$5,741.67)	25.00%
304010 Overtime Salaries - Non Union	\$0.00	\$0.00	\$0.00	\$9,492.83	\$0.00	\$9,492.83	#DIV/0!
304020 Overtime Salaries - Union	\$0.00	\$0.00	\$0.00	\$1,065.03	\$0.00	\$1,065.03	#DIV/0!
305120 Merit Pool - Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
306510 Sick Leave Buy Back - Non Union	\$0.00	\$0.00	\$0.00	\$12,519.72	\$0.00	\$12,519.72	#DIV/0!
308500 Uniform Allowance	\$0.00	\$416.67	(\$416.67)	\$3,023.45	\$5,000.00	(\$1,976.55)	60.47%
310510 Social Security/Cnty Contrib. - Non Union	\$0.00	\$4,475.50	(\$4,475.50)	\$42,509.65	\$53,706.00	(\$11,196.35)	79.15%
310610 Medicare/Cnty Contribution - Non Union	\$0.00	\$0.00	\$0.00	\$32,876.74	\$0.00	\$32,876.74	#DIV/0!
311010 IL Municipal Retirement - Non Union	\$0.00	\$3,403.08	(\$3,403.08)	\$113,039.20	\$40,837.00	\$72,202.20	276.81%
314610 Health Insurance/Cnty Contrib. - Non Union	\$0.00	\$14,935.83	(\$14,935.83)	\$0.00	\$179,230.00	(\$179,230.00)	0.00%
SUBTOTAL 3000:	\$464,479.65	\$493,017.92	(\$28,538.27)	\$3,657,125.93	\$5,916,215.00	(\$2,259,089.07)	61.82%
400100 Contractual Services	\$11,735.59	\$47,035.67	(\$35,300.08)	\$84,021.45	\$564,428.00	(\$480,406.55)	14.89%
400120 Security Services	\$415.83	\$83.33	\$332.50	\$1,684.89	\$1,000.00	\$684.89	168.49%
400150 Temporary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
400500 Association Dues/Memberships	\$0.00	\$1,052.33	(\$1,052.33)	\$9,947.00	\$12,628.00	(\$2,681.00)	78.77%

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400600 Training	\$11,700.00	\$21,959.58	(\$10,259.58)	\$39,368.80	\$263,515.00	(\$224,146.20)	14.94%
400800 Subscriptions	\$89.99	\$634.58	(\$544.59)	\$1,427.99	\$7,615.00	(\$6,187.01)	18.75%
400810 Newspapers/Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
400825 Digital Subscriptions	\$0.00	\$554.17	(\$554.17)	\$1,186.00	\$6,650.00	(\$5,464.00)	17.83%
404650 Physician Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
404925 Applicant Background Check-Contractual	\$0.00	\$4.17	(\$4.17)	\$0.00	\$50.00	(\$50.00)	0.00%
405500 Contractual Printing	\$4,737.49	\$1,949.58	\$2,787.91	\$11,097.63	\$23,395.00	(\$12,297.37)	47.44%
406000 Legal Notices & Advertising	\$0.00	\$91.67	(\$91.67)	\$0.00	\$1,100.00	(\$1,100.00)	0.00%
409600 Telecommunications	\$1,493.29	\$1,519.75	(\$26.46)	\$8,646.93	\$18,237.00	(\$9,590.07)	47.41%
409620 Cellular Phone Service	\$1,626.90	\$2,150.17	(\$523.27)	\$12,035.71	\$25,802.00	(\$13,766.29)	46.65%
410100 Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
410110 Rental Agreements	\$0.00	\$16.67	(\$16.67)	\$250.00	\$200.00	\$50.00	125.00%
410115 Medical Equipment Rental	\$0.00	\$41.67	(\$41.67)	\$107.95	\$500.00	(\$392.05)	21.59%
410500 Light and Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
413000 Maintenance Agreements	\$1,254.14	\$3,370.00	(\$2,115.86)	\$5,651.92	\$40,440.00	(\$34,788.08)	13.98%
413100 Maintenance of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
424800 Medical Services	\$429.62	\$27,699.83	(\$27,270.21)	\$118,363.44	\$332,398.00	(\$214,034.56)	35.61%
426000 Veterinarian Service	\$3,874.32	\$1,666.67	\$2,207.65	\$10,973.72	\$20,000.00	(\$9,026.28)	54.87%
430300 Repair & Maint. - Machinery & Equipment	\$0.00	\$83.33	(\$83.33)	\$1,209.19	\$1,000.00	\$209.19	120.92%
430590 Repair & Maint. - Heavy Machinery	\$0.00	\$108.33	(\$108.33)	\$386.25	\$1,300.00	(\$913.75)	29.71%
430600 Repair & Maint. - Vehicles	\$2,421.22	\$1,125.00	\$1,296.22	\$6,755.02	\$13,500.00	(\$6,744.98)	50.04%
432100 Computer Software Support & Maintenance	\$13,217.87	\$6,124.92	\$7,092.95	\$53,725.79	\$73,499.00	(\$19,773.21)	73.10%
432110 Permitting/Plans Review Software Support & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
434500 Towing & Storage	\$0.00	\$25.00	(\$25.00)	\$75.00	\$300.00	(\$225.00)	25.00%
435500 Noxious Weed Control	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
443500 Consultants	\$1,440.00	\$2,612.50	(\$1,172.50)	\$2,160.00	\$31,350.00	(\$29,190.00)	6.89%
444140 Private Lab Services	\$1,273.83	\$2,083.33	(\$809.50)	\$13,058.33	\$25,000.00	(\$11,941.67)	52.23%
444900 Garbage Disposal	\$175.00	\$360.00	(\$185.00)	\$1,425.10	\$4,320.00	(\$2,894.90)	32.99%
459100 License Charges	\$100.00	\$125.00	(\$25.00)	\$1,226.75	\$1,500.00	(\$273.25)	81.78%
SUBTOTAL 4000:	\$55,985.09	\$123,556.42	(\$67,571.33)	\$386,174.93	\$1,482,677.00	(\$1,096,502.07)	26.05%
500600 Training Equipment < \$5k	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
501000 Office Supplies	\$1,868.42	\$1,931.83	(\$63.41)	\$7,803.52	\$23,182.00	(\$15,378.48)	33.66%
501010 Promotional Items	\$3,300.00	\$316.67	\$2,983.33	\$3,300.00	\$3,800.00	(\$500.00)	86.84%
503000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
504000 Mileage Reimbursement	\$118.33	\$2,025.50	(\$1,907.17)	\$7,224.90	\$24,306.00	(\$17,081.10)	29.72%
505000 Meeting Expense	\$0.00	\$9,039.08	(\$9,039.08)	\$2,202.19	\$108,469.00	(\$106,266.81)	2.03%
505010 Meeting Expense - Meal Reimbursement	\$1,473.50	\$83.33	\$1,390.17	\$3,593.33	\$1,000.00	\$2,593.33	359.33%
505020 Meeting Expense - Hotel Reimbursement	\$0.00	\$250.00	(\$250.00)	\$7,757.81	\$3,000.00	\$4,757.81	258.59%
505040 Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$372.71	\$16.67	\$356.04	\$2,367.16	\$200.00	\$2,167.16	1183.58%
507000 Miscellaneous Supplies	\$18,413.01	\$21,148.52	(\$2,735.51)	\$74,072.98	\$253,782.21	(\$179,709.23)	29.19%
507200 Departmental Supplies	\$0.00	\$0.00	\$0.00	\$1,101.86	\$0.00	\$1,101.86	#DIV/0!

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508000 Medical Supplies	\$1,634.57	\$3,870.17	(\$2,235.60)	\$24,146.02	\$46,442.00	(\$22,295.98)	51.99%
508015 Personal Protective Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
508030 Medical Supplies Specimen Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
508500 Medication	\$2,304.49	\$5,394.42	(\$3,089.93)	\$28,625.93	\$64,733.03	(\$36,107.10)	44.22%
509910 Misc. - Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
511400 Office Equipment < \$5,000	\$55,866.11	\$2,119.17	\$53,746.94	\$55,866.11	\$25,430.00	\$30,436.11	219.69%
511500 Computer Components < \$5,000	\$8,732.68	\$291.67	\$8,441.01	\$19,006.16	\$3,500.00	\$15,506.16	543.03%
512000 Computer Software < \$5,000	\$0.00	\$200.08	(\$200.08)	\$0.00	\$2,401.00	(\$2,401.00)	0.00%
513510 Furniture & Fixtures < \$5,000	\$0.00	\$354.17	(\$354.17)	\$763.52	\$4,250.00	(\$3,486.48)	17.97%
513600 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
515000 Cleaning Materials	\$0.00	\$750.00	(\$750.00)	\$5,049.43	\$9,000.00	(\$3,950.57)	56.10%
516000 Fuel, Oil, and Grease	\$2,289.99	\$2,591.67	(\$301.68)	\$9,793.47	\$31,100.00	(\$21,306.53)	31.49%
516010 Fuel, Oil, and Grease - Gasoline	\$0.00	\$0.00	\$0.00	\$10.03	\$0.00	\$10.03	#DIV/0!
517000 Food	\$0.00	\$325.00	(\$325.00)	\$260.85	\$3,900.00	(\$3,639.15)	6.69%
517010 Food - Drinking Water	\$182.64	\$75.00	\$107.64	\$791.25	\$900.00	(\$108.75)	87.92%
518100 Food - Animal	\$908.44	\$400.00	\$508.44	\$3,182.15	\$4,800.00	(\$1,617.85)	66.29%
521000 Publications (Books, Manuals)	\$296.69	\$461.00	(\$164.31)	\$4,969.63	\$5,532.00	(\$562.37)	89.83%
525100 Promotional Events	\$652.93	\$1,070.31	(\$417.38)	\$2,807.29	\$12,843.76	(\$10,036.47)	21.86%
SUBTOTAL 5000:	\$98,723.75	\$54,034.92	\$44,688.83	\$270,128.17	\$648,419.00	(\$378,290.83)	41.66%
631000 State Vaccine Utilized	\$25,000.00	\$25,000.00	\$0.00	\$175,000.00	\$300,000.00	(\$125,000.00)	58.33%
SUBTOTAL 6000:	\$25,000.00	\$25,000.00	\$0.00	\$175,000.00	\$300,000.00	(\$125,000.00)	58.33%
TOTAL EXPENSE	\$644,188.49	\$695,609.25	(\$51,420.76)	\$4,488,429.03	\$8,347,311.00	(\$3,858,881.97)	53.77%
NET INCOME	(\$278,425.13)	(\$253,427.46)	(\$24,997.67)	(\$1,494,890.29)	(\$3,041,129.50)	\$1,546,239.21	49.16%

* Actuals above are a snapshot as of the date the financials are pulled for the month. Adjustments to previous periods may occur correcting actuals as we progress through the fiscal year.

* Budgets above include original approved, encumbrances, and resolutions. Adjustments will occur as we progress through the fiscal year.

* Vacant positions are not budgeted at the beginning of the fiscal year. Budget overages will be adjusted at year-end.