

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

MainAcct Description	**Current Month**			**Year to Date**			
	Unified Jul-24 Actual	Unified Jul-24 Budget		Unified FY2024 Actual	Unified FY2024 Budget	Variance	Percent Completed YTD
<b>INCOME</b>							
075205 Health Licenses - Food	\$20,793.09	\$40,000.00	(\$19,206.91)	\$497,856.54	\$480,000.00	\$17,856.54	103.72%
075210 Hauler License Fees	\$0.00	\$500.00	(\$500.00)	\$5,783.00	\$6,000.00	(\$217.00)	96.38%
075420 Septic Permits	\$9,170.00	\$6,208.33	\$2,961.67	\$45,531.00	\$74,500.00	(\$28,969.00)	61.12%
075425 Well Permits	\$7,000.00	\$3,583.33	\$3,416.67	\$33,412.00	\$43,000.00	(\$9,588.00)	77.70%
076000 Fines	\$7,245.00	\$4,166.67	\$3,078.33	\$50,548.57	\$50,000.00	\$548.57	101.10%
076050 County Fines	\$583.00	\$816.67	(\$233.67)	\$6,059.00	\$9,800.00	(\$3,741.00)	61.83%
080000 Vision & Hearing	\$0.00	\$8,094.17	(\$8,094.17)	\$71,596.00	\$97,130.00	(\$25,534.00)	73.71%
080010 Other Nursing Fees	\$4,148.71	\$3,333.33	\$815.38	\$21,547.80	\$40,000.00	(\$18,452.20)	53.87%
080016 Health - Misc. Receipts	\$0.00	\$916.67	(\$916.67)	\$25.00	\$11,000.00	(\$10,975.00)	0.23%
080017 Health Promotion Fees	\$531.90	\$9,787.50	(\$9,255.60)	\$17,714.40	\$117,450.00	(\$99,735.60)	15.08%
080018 Health Review Fee	\$1,680.00	\$1,083.33	\$596.67	\$11,760.00	\$13,000.00	(\$1,240.00)	90.46%
080030 Engineer Review - Environmental	\$550.00	\$166.67	\$383.33	\$2,220.00	\$2,000.00	\$220.00	111.00%
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	\$2,819.00	\$3,333.33	(\$514.33)	\$21,620.00	\$40,000.00	(\$18,380.00)	54.05%
080070 Plan Review	\$2,050.00	\$1,833.33	\$216.67	\$14,865.00	\$22,000.00	(\$7,135.00)	67.57%
080075 Re-Inspection Fee	\$570.00	\$250.00	\$320.00	\$4,851.00	\$3,000.00	\$1,851.00	161.70%
080080 Laboratory Analysis - Surface Water	\$220.00	\$2,083.33	(\$1,863.33)	\$24,212.00	\$25,000.00	(\$788.00)	96.85%
080105 Site Evaluation Fee - Application Review	\$0.00	\$125.00	(\$125.00)	\$720.00	\$1,500.00	(\$780.00)	48.00%
080110 Solid Waste Tipping Fee	\$18,930.16	\$2,916.67	\$16,013.49	\$25,898.56	\$35,000.00	(\$9,101.44)	74.00%
080115 Subdivision Review Fees - Prior Plat Review	\$392.00	\$333.33	\$58.67	\$1,082.00	\$4,000.00	(\$2,918.00)	27.05%
080120 Animal Control Tag Registrations	\$87,248.00	\$83,333.33	\$3,914.67	\$616,570.00	\$1,000,000.00	(\$383,430.00)	61.66%
080121 Misc. Veterinary Fees	\$2,232.00	\$1,750.00	\$482.00	\$24,576.98	\$21,000.00	\$3,576.98	117.03%
080122 Adoptions	\$2,030.00	\$833.33	\$1,196.67	\$12,405.00	\$10,000.00	\$2,405.00	124.05%
080123 Animal Disposal	\$0.00	\$125.00	(\$125.00)	\$1,779.00	\$1,500.00	\$279.00	118.60%
080124 Microchipping	\$280.00	\$208.33	\$71.67	\$1,805.00	\$2,500.00	(\$695.00)	72.20%
080125 Pick Up Fee	\$125.00	\$100.00	\$25.00	\$895.00	\$1,200.00	(\$305.00)	74.58%
080126 Rabies Specimen	\$418.00	\$416.67	\$1.33	\$5,879.00	\$5,000.00	\$879.00	117.58%
080127 Relinquish	\$420.00	\$583.33	(\$163.33)	\$6,135.00	\$7,000.00	(\$865.00)	87.64%
080129 Rabies Observation - Animal Control	\$0.00	\$166.67	(\$166.67)	\$3,525.00	\$2,000.00	\$1,525.00	176.25%
080615 Other Fees & Charges	\$0.00	\$1,291.67	(\$1,291.67)	\$11,943.00	\$15,500.00	(\$3,557.00)	77.05%
080810 Vital Record Fee	\$8,644.00	\$6,250.00	\$2,394.00	\$68,652.00	\$75,000.00	(\$6,348.00)	91.54%
082044 Circuit Clerk Fees General Fund - Animal Control	\$32.00	\$100.00	(\$68.00)	\$561.00	\$1,200.00	(\$639.00)	46.75%
082045 Circuit Clerk Fees General Fund - Health Dept	\$115.00	\$0.00	\$115.00	\$506.00	\$0.00	\$506.00	#DIV/0!
086000 Late Fees	\$560.00	\$516.67	\$43.33	\$4,178.00	\$6,200.00	(\$2,022.00)	67.39%
093000 Vaccine Received - Cash Value	\$25,000.00	\$25,000.00	\$0.00	\$200,000.00	\$300,000.00	(\$100,000.00)	66.67%
094000 Federal Government Grants	\$1,975.72	\$4,993.33	(\$3,017.61)	\$716,398.97	\$59,920.00	\$656,478.97	1195.59%
094150 Medicare	\$0.00	\$41.67	(\$41.67)	\$0.00	\$500.00	(\$500.00)	0.00%

Note: The income and expense statement is a preliminary report and is subject to changes

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

	<b>**Current Month**</b>			<b>**Year to Date**</b>			
	<b>Unified Jul-24 Actual</b>	<b>Unified Jul-24 Budget</b>		<b>Unified FY2024 Actual</b>	<b>Unified FY2024 Budget</b>	<b>Variance</b>	<b>Percent Completed YTD</b>
094400 State Gov't Grant	\$128,868.47	\$160,923.79	(\$32,055.32)	\$484,606.12	\$1,931,085.50	(\$1,446,479.38)	25.10%
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	\$0.00	\$6,936.83	(\$6,936.83)	\$56,326.15	\$83,242.00	(\$26,915.85)	67.67%
094430 Tanning Grant	\$4,315.41	\$162.50	\$4,152.91	\$5,465.41	\$1,950.00	\$3,515.41	280.28%
094431 Environmental Basic Health	\$0.00	\$7,927.83	(\$7,927.83)	\$64,372.82	\$95,134.00	(\$30,761.18)	67.67%
094432 Basic Health Grant/Admin	\$0.00	\$4,954.92	(\$4,954.92)	\$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	\$0.00	\$3,564.67	(\$3,564.67)	\$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	\$984.35	\$12,500.00	(\$11,515.65)	\$25,370.37	\$150,000.00	(\$124,629.63)	16.91%
095000 Interest Income	(\$7,236.29)	\$0.00	(\$7,236.29)	\$2,086.23	\$0.00	\$2,086.23	#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)	\$91,191.56	\$294,635.00	(\$203,443.44)	30.95%
099200 Encumbrances from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

<b>TOTAL INCOME</b>	<b>\$343,372.44</b>	<b>\$442,181.79</b>	<b>(\$98,809.35)</b>	<b>\$3,351,271.13</b>	<b>\$5,306,181.50</b>	<b>(\$1,954,910.37)</b>	<b>63.16%</b>
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**EXPENSE**

301010 Regular Salaries - Non Union	\$487,561.09	\$409,751.42	\$77,809.67	\$3,406,760.42	\$4,917,017.00	(\$1,510,256.58)	69.29%
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)	\$281,992.15	\$237,283.00	\$44,709.15	118.84%
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)	\$206,579.94	\$100,348.00	\$106,231.94	205.86%
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	\$12,489.21	\$0.00	\$12,489.21	#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)	\$45,565.94	\$53,706.00	(\$8,140.06)	84.84%
310610 Medicare/Cnty Contribution - Non Union	\$0.00	\$0.00	\$0.00	\$35,198.68	\$0.00	\$35,198.68	#DIV/0!
311010 IL Municipal Retirement - Non Union	\$0.00	\$3,403.08	(\$3,403.08)	\$113,292.58	\$40,837.00	\$72,455.58	277.43%
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%
<b>SUBTOTAL 3000:</b>	<b>\$487,561.09</b>	<b>\$493,017.92</b>	<b>(\$5,456.83)</b>	<b>\$4,154,810.88</b>	<b>\$5,916,215.00</b>	<b>(\$1,761,404.12)</b>	<b>70.23%</b>
400100 Contractual Services	\$20,629.99	\$47,035.67	(\$26,405.68)	\$119,371.98	\$564,428.00	(\$445,056.02)	21.15%
400120 Security Services	\$0.00	\$83.33	(\$83.33)	\$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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	<b>Unified Jul-24 Actual</b>	<b>Unified Jul-24 Budget</b>		<b>Unified FY2024 Actual</b>	<b>Unified FY2024 Budget</b>	<b>Variance</b>	<b>Percent Completed YTD</b>
400600 Training	\$7,134.52	\$21,959.58	(\$14,825.06)	\$47,032.32	\$263,515.00	(\$216,482.68)	17.85%
400800 Subscriptions	\$89.99	\$634.58	(\$544.59)	\$1,607.97	\$7,615.00	(\$6,007.03)	21.12%
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	\$5,139.80	\$1,949.58	\$3,190.22	\$16,738.00	\$23,395.00	(\$6,657.00)	71.55%
406000 Legal Notices & Advertising	\$0.00	\$91.67	(\$91.67)	\$0.00	\$1,100.00	(\$1,100.00)	0.00%
409600 Telecommunications	\$570.91	\$1,519.75	(\$948.84)	\$10,140.22	\$18,237.00	(\$8,096.78)	55.60%
409620 Cellular Phone Service	\$1,817.99	\$2,150.17	(\$332.18)	\$13,853.70	\$25,802.00	(\$11,948.30)	53.69%
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)	\$305.95	\$500.00	(\$194.05)	61.19%
410500 Light and Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
413000 Maintenance Agreements	\$1,493.57	\$3,370.00	(\$1,876.43)	\$7,145.49	\$40,440.00	(\$33,294.51)	17.67%
413100 Maintenance of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
424800 Medical Services	\$0.00	\$27,699.83	(\$27,699.83)	\$137,815.15	\$332,398.00	(\$194,582.85)	41.46%
426000 Veterinarian Service	\$0.00	\$1,666.67	(\$1,666.67)	\$14,611.49	\$20,000.00	(\$5,388.51)	73.06%
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	\$224.99	\$108.33	\$116.66	\$611.24	\$1,300.00	(\$688.76)	47.02%
430600 Repair & Maint. - Vehicles	\$632.21	\$1,125.00	(\$492.79)	\$10,187.23	\$13,500.00	(\$3,312.77)	75.46%
432100 Computer Software Support & Maintenance	\$9,548.87	\$6,124.92	\$3,423.95	\$63,274.66	\$73,499.00	(\$10,224.34)	86.09%
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	\$0.00	\$2,612.50	(\$2,612.50)	\$2,520.00	\$31,350.00	(\$28,830.00)	8.04%
444140 Private Lab Services	\$976.78	\$2,083.33	(\$1,106.55)	\$14,422.52	\$25,000.00	(\$10,577.48)	57.69%
444900 Garbage Disposal	\$65.00	\$360.00	(\$295.00)	\$2,073.10	\$4,320.00	(\$2,246.90)	47.99%
459100 License Charges	\$0.00	\$125.00	(\$125.00)	\$1,226.75	\$1,500.00	(\$273.25)	81.78%
<b>SUBTOTAL 4000:</b>	<b>\$48,324.62</b>	<b>\$123,556.42</b>	<b>(\$75,231.80)</b>	<b>\$478,679.92</b>	<b>\$1,482,677.00</b>	<b>(\$1,003,997.08)</b>	<b>32.28%</b>
500600 Training Equipment < \$5k	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
501000 Office Supplies	\$666.24	\$1,931.83	(\$1,265.59)	\$8,497.01	\$23,182.00	(\$14,684.99)	36.65%
501010 Promotional Items	\$0.00	\$316.67	(\$316.67)	\$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	\$417.15	\$2,025.50	(\$1,608.35)	\$9,283.29	\$24,306.00	(\$15,022.71)	38.19%
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	\$147.50	\$83.33	\$64.17	\$4,306.73	\$1,000.00	\$3,306.73	430.67%
505020 Meeting Expense - Hotel Reimbursement	\$6,428.92	\$250.00	\$6,178.92	\$14,186.73	\$3,000.00	\$11,186.73	472.89%
505040 Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$283.85	\$16.67	\$267.18	\$2,715.25	\$200.00	\$2,515.25	1357.63%
507000 Miscellaneous Supplies	\$8,650.55	\$21,148.52	(\$12,497.97)	\$89,531.17	\$253,782.21	(\$164,251.04)	35.28%
507200 Departmental Supplies	\$178.12	\$0.00	\$178.12	\$1,279.98	\$0.00	\$1,279.98	#DIV/0!

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**Month of July 2024**

	<b>**Current Month**</b>			<b>**Year to Date**</b>			
	<b>Unified Jul-24 Actual</b>	<b>Unified Jul-24 Budget</b>		<b>Unified FY2024 Actual</b>	<b>Unified FY2024 Budget</b>	<b>Variance</b>	<b>Percent Completed YTD</b>
508000 Medical Supplies	\$1,136.48	\$3,870.17	(\$2,733.69)	\$25,282.50	\$46,442.00	(\$21,159.50)	54.44%
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	\$2,234.36	\$5,394.42	(\$3,160.06)	\$31,341.63	\$64,733.03	(\$33,391.40)	48.42%
509910 Misc. - Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
511400 Office Equipment < \$5,000	\$0.00	\$2,119.17	(\$2,119.17)	\$56,515.45	\$25,430.00	\$31,085.45	222.24%
511500 Computer Components < \$5,000	\$0.00	\$291.67	(\$291.67)	\$19,348.90	\$3,500.00	\$15,848.90	552.83%
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)	\$1,102.51	\$4,250.00	(\$3,147.49)	25.94%
513600 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
515000 Cleaning Materials	\$873.50	\$750.00	\$123.50	\$5,922.93	\$9,000.00	(\$3,077.07)	65.81%
516000 Fuel, Oil, and Grease	\$1,247.45	\$2,591.67	(\$1,344.22)	\$13,050.96	\$31,100.00	(\$18,049.04)	41.96%
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	\$126.74	\$75.00	\$51.74	\$946.93	\$900.00	\$46.93	105.21%
518100 Food - Animal	\$251.91	\$400.00	(\$148.09)	\$4,145.79	\$4,800.00	(\$654.21)	86.37%
521000 Publications (Books, Manuals)	\$440.44	\$461.00	(\$20.56)	\$5,410.07	\$5,532.00	(\$121.93)	97.80%
525100 Promotional Events	\$0.00	\$1,070.31	(\$1,070.31)	\$2,807.29	\$12,843.76	(\$10,036.47)	21.86%
<b>SUBTOTAL 5000:</b>	<b>\$23,083.21</b>	<b>\$54,034.92</b>	<b>(\$30,951.71)</b>	<b>\$306,880.77</b>	<b>\$648,419.00</b>	<b>(\$341,538.23)</b>	<b>47.33%</b>
631000 State Vaccine Utilized	\$25,000.00	\$25,000.00	\$0.00	\$200,000.00	\$300,000.00	(\$100,000.00)	66.67%
<b>SUBTOTAL 6000:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$300,000.00</b>	<b>(\$100,000.00)</b>	<b>66.67%</b>
<b>TOTAL EXPENSE</b>	<b>\$583,968.92</b>	<b>\$695,609.25</b>	<b>(\$111,640.33)</b>	<b>\$5,140,371.57</b>	<b>\$8,347,311.00</b>	<b>(\$3,206,939.43)</b>	<b>61.58%</b>
<b>NET INCOME</b>	<b>(\$240,596.48)</b>	<b>(\$253,427.46)</b>	<b>\$12,830.98</b>	<b>(\$1,789,100.44)</b>	<b>(\$3,041,129.50)</b>	<b>\$1,252,029.06</b>	<b>58.83%</b>

\* 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.