

**McHenry County Department of Health
Tuberculosis Program
FY2024 Income Expense Report**

LINE ITEM	DESCRIPTION	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	TOTAL	ANNUAL BUDGET	BALANCE REMAINING	% Expended
070000	Property Taxes													\$ -	\$ -	\$ -	#DIV/0!
080615	Other Fees & Charges	\$ 746.70	\$ 811.60	\$ 1,025.70	\$ 875.00	\$ 452.10	\$ 509.99	\$ 551.67	\$ 1,147.45					\$ 6,120.21	\$ 6,000.00	\$ (120.21)	102%
094401	IL Department of Public Aid	\$ 155.96	\$ 61.50	\$ 114.76	\$ 283.84	\$ 248.20	\$ 221.67	\$ 46.71	\$ 46.94					\$ 1,179.58	\$ 800.00	\$ (379.58)	0%
	TOTAL REVENUE:	\$ 902.66	\$ 873.10	\$ 1,140.46	\$ 1,158.84	\$ 700.30	\$ 731.66	\$ 598.38	\$ 1,194.39	\$ -	\$ -	\$ -	\$ -	\$ 7,299.79	\$ 6,800.00	\$ (499.79)	107%
301010	Regular Salaries - Non Union*	\$ 20,113.57	\$ 20,222.06	\$ 20,577.19	\$ 29,966.98	\$ 20,227.24	\$ 19,977.22	\$ 19,972.03	\$ 20,610.97					\$ 171,667.26	\$ 175,559.00	\$ 3,891.74	98%
302010	Part Time Salaries - Non Union													\$ -	\$ 18,698.00	\$ 18,698.00	0%
302510	Holiday Pay - Non Union													\$ -	\$ 3,583.00	\$ 3,583.00	0%
304010	Overtime Salaries - Non Union													\$ -		\$ -	#DIV/0!
305010	Merit Pool - Non Union													\$ -		\$ -	#DIV/0!
	PERSONNEL SUBTOTAL:	\$ 20,113.57	\$ 20,222.06	\$ 20,577.19	\$ 29,966.98	\$ 20,227.24	\$ 19,977.22	\$ 19,972.03	\$ 20,610.97	\$ -	\$ -	\$ -	\$ -	\$ 171,667.26	\$ 197,840.00	\$ 26,172.74	87%
400100	Contractual Services													\$ -	\$ 9,675.00	\$ 9,675.00	0%
400500	Association Dues/Memberships								\$ 80.00					\$ 80.00	\$ 200.00	\$ 120.00	40%
400600	Training								\$ 130.00					\$ 130.00	\$ 1,395.00	\$ 1,265.00	9%
400800	Subscriptions													\$ -	\$ 250.00	\$ 250.00	0%
405500	Contractual Printing													\$ -	\$ 2,000.00	\$ 2,000.00	0%
409600	Telecommunications		\$ 113.34	\$ 115.50	\$ 76.71	\$ 76.70	\$ 76.70	\$ 128.51	\$ -					\$ 587.46	\$ 1,000.00	\$ 412.54	59%
409620	Cellular Phone Services													\$ -			
413000	Maintenance Agreements					\$ 310.00			\$ 52.41					\$ 362.41	\$ 500.00	\$ 137.59	72%
413100	Maintenance of Office Equipment													\$ -		\$ -	#DIV/0!
424800	Medical Services		\$ 1,120.00	\$ 434.00	\$ 1,622.00	\$ 872.00	\$ 62.00	\$ 186.00	\$ 1,810.00					\$ 6,106.00	\$ 20,000.00	\$ 13,894.00	31%
432100	Computer Software Support & Maintenance				\$ 12,500.00			\$ 4,750.00						\$ 17,250.00	\$ 18,330.00	\$ 1,080.00	94%
442700	Administration-Scholarships-Contractual-																
444140	Private Lab Services		\$ 376.68	\$ 323.78	\$ 757.84	\$ 480.07	\$ 337.83	\$ 781.68	\$ 177.17					\$ 3,235.05	\$ 5,050.00	\$ 1,814.95	64%
444900	Garbage Disposal			\$ 130.00			\$ 65.00	\$ 65.00						\$ 260.00	\$ 600.00	\$ 340.00	43%
	CONTRACTUAL SUBTOTAL:	\$ -	\$ 1,610.02	\$ 1,003.28	\$ 14,956.55	\$ 1,738.77	\$ 541.53	\$ 5,911.19	\$ 2,249.58	\$ -	\$ -	\$ -	\$ -	\$ 28,010.92	\$ 59,000.00	\$ 30,989.08	47%
501000	Office Supplies			\$ 5.20										\$ 5.20	\$ 250.00	\$ 244.80	2%
503000	Postage													\$ -		\$ -	#DIV/0!
504000	Mileage Reimbursement			\$ 16.75	\$ 86.43	\$ 22.38	\$ 17.55	\$ 249.18	\$ 13.87					\$ 406.16	\$ 1,500.00	\$ 1,093.84	27%
505000	Meeting Expense													\$ -	\$ 2,500.00	\$ 2,500.00	0%
507200	Deptmental supplies													\$ -	\$ 1,000.00	\$ 1,000.00	0%
507000	Miscellaneous Supplies													\$ -		\$ -	#DIV/0!
508000	Medical Supplies			\$ 126.00				\$ 296.43	\$ 118.10					\$ 540.53	\$ 2,000.00	\$ 1,459.47	27%

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

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508500	Medication		\$ 1,448.70	\$ 800.92	\$ 766.86	\$ 712.05	\$ 1,238.53	\$ 22.50	\$ 1,684.24					\$ 6,673.80	\$ 8,200.00	\$ 1,526.20	81%
511400	Office Equipment < \$5,000													\$ -		\$ -	#DIV/0!
516000	Fuel, Oil, and Grease													\$ -		\$ -	#DIV/0!
516010	Fuel, Oil, and Grease - Gasoline													\$ -	\$ 50.00	\$ 50.00	0%
	COMMODITIES SUBTOTAL:	\$ -	\$ 1,448.70	\$ 948.87	\$ 853.29	\$ 734.43	\$ 1,256.08	\$ 568.11	\$ 1,816.21	\$ -	\$ -	\$ -	\$ -	\$ 7,625.69	\$ 15,500.00	\$ 7,874.31	49%
TOTAL EXPENSES		\$ 20,113.57	\$ 23,280.78	\$ 22,529.34	\$ 45,776.82	\$ 22,700.44	\$ 21,774.83	\$ 26,451.33	\$ 24,676.76	\$ -	\$ -	\$ -	\$ -	\$ 207,303.87	\$ 272,340.00	\$ 65,036.13	76%
NET INCOME		\$ (19,210.91)	\$ (22,407.68)	\$ (21,388.88)	\$ (44,617.98)	\$ (22,000.14)	\$ (21,043.17)	\$ (25,852.95)	\$ (23,482.37)	\$ -	\$ -	\$ -	\$ -	\$ (200,004.08)			

Notes