## Income and Expense Year to Date Month of November 2024 PRELIMINARY

	Bud	get	Actual		Rema	aining	% Spent		
Revenue	\$	6,436,678.00	\$	4,671,510.49	\$	1,765,167.51	73%		
Expense	\$	8,947,311.00	\$	7,852,192.29	\$	1,095,118.71	88%		

Revenue and Expense	30-Personnel	40-Contractual	50-Commodities	63-Vaccine Inventory	75-Permit	S	76-Fines	80-Fees	93-Vaccine Inventory	94-Grants	95-Interest	96-Misc Income	
Revenue	\$	- \$ -	\$ -	\$ -	\$ 66	1,122.04	\$ 78,903.92	\$ 1,408,607.06	\$ 184,085.87	\$ 2,186,479.16	\$ 7,596.70	\$ 144,715.74	4,671,510.
Health Licenses Food					5	37,462.04						5	537,462.
Septic Permits						68,555.00						\$	
Well Permits						48,797.00							
Hauler License Fees						6,308.00							
Fines						-,	69,957.57						
County Fines							8,946.35						
Animal Control Tag Registrations							-,	910,700.00					
Vital Record Fee								96,372.00					
Vision & Hearing								81,179.00					
Misc. Veterinary Fees								35,277.98					
Solid Waste Tipping Fee								35,000.00					
Other Nursing Fees								34,211.26				9	
Laboratory Analysis Potable Water								31,446.00				9	
Health Promotion Fees								30,081.30				9	
Plan ReviewNew Food Establishments prior constr.								25,329.00				9	
Laboratory Analysis Surface Water								25,059.00					
Health Review Fee								19,680.00				9	
Adoptions								19,640.00					
Other Fees & Charges													
ReInspection Fee								13,196.00 8,706.00				3	,
·													
Rabies Specimen								8,345.00 8,231.52				\$	
Relinquish												,	-,
Late Fees								6,768.00				\$	.,
Rabies Observation Animal Control								3,525.00				\$	-,
Engineer Review Environmental								3,454.00				\$	
Pick Up Fee								2,605.00				\$	,
Microchipping								2,450.00				\$	_,
Animal Disposal								2,250.00				\$	,
Subdivision Review Fees Prior Plat Review								1,590.00				\$	,
Site Evaluation Fee Application Review								1,200.00				\$	,
Circuit Clerk Fees General Fund – Health Department (280.047								782.00				\$	
Septic Evaluation Fees								770.00				\$	
Circuit Clerk Fees General Fund – Animal Control (280.046)								734.00				\$	
Health Misc. Receipts								25.00				\$	
Vaccine Received Cash Value									184,085.87				184,085.
State Gov't Grant										1,021,697.46			1,021,697.
Federal Government Grants										806,138.86		\$	
Environmental Basic Health										95,134.00		\$	
Public Nurses/Basic Health										83,242.00		\$	,
Basic Health Grant/Admin										59,459.00		\$	,
Medicaid										43,663.74		\$	,
West Nile Virus Response Grant										35,065.77		\$	35,065.
EPA Enforcement Grant										20,853.33		\$	20,853.
State Non Community Water Grant										19,575.00		\$	19,575.
Tanning Grant										1,650.00		\$	1,650.
nterest Income Bank Accts											7,596.70	\$	7,596.
Miscellaneous Income												144,715.74	144,715.
Expense	\$ 6,494,4	103.58 \$ 709,768.33	\$ 457,664.93	\$ 190,355.45		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	7.852.192.

**Department 51-McHenry County Department of Health** Main Account-Object Level 1 30-Personnel 40-Contractual 50-Commodities 63-Vaccine Inventory 75-Permits 76-Fines 80-Fees 93-Vaccine Inventory 94-Grants 95-Interest 96-Misc Income Revenue and Expense Holiday Pay Union 1,914.33 1,914.33 \$ Uniform Allowance 3,023.45 3,023.45 Sick Leave Buy Back Non Union 12,519.72 \$ 12,519.72 Regular Salaries Union 34,409.43 \$ 34,409.43 34,452.81 Overtime Salaries Non Union \$ 34,452.81 IL Municipal Retirement Non Union 62,962.75 \$ 62,962.75 82,462,56 Soc Sec Medicare/Cnty Contrib. Non Union 82 462 56 \$ Health Insurance/Cnty Contrib. Non Union 213,636.54 \$ 213,636.54 304,207.74 Holiday Pay Non Union \$ 304,207.74 Part Time Salaries Non Union 392,327.57 392,327.57 \$ Regular Salaries Non Union 5,351,421.65 \$ 5,351,421.65 Towing & Storage 75.00 \$ 75.00 Digital Subscriptions 198.00 \$ 198.00 250.00 Rental Agreements \$ 250.00 335.00 335.00 Applicant Background Check \$ Medical Equipment Rental 424.61 424.61 \$ Medical Services Medical Transport 1,225.00 \$ 1,225.00 License Charges 1,999.75 \$ 1,999.75 Repair & Maint. Heavy Machinery 2,014.24 \$ 2,014.24 Security Services 2,100.72 \$ 2,100.72 Employee Uniform Expense 2,892.71 \$ 2,892.71 Garbage Disposal 3,124.10 \$ 3,124.10 3,339.93 3 339 93 Subscriptions \$ Consultants 3,840.00 \$ 3,840.00 Repair & Maint. Machinery & Equipment 4.362.18 \$ 4.362.18 8,073.87 **Employee Relations** \$ 8,073.87 Maintenance Agreements 12,815.55 \$ 12,815.55 Repair & Maint. Vehicles 14,682.11 \$ 14,682.11 Association Dues/Memberships 15,329.01 \$ 15,329.01 Telecommunications 15,758.63 \$ 15,758.63 Private Lab Services 21,738.04 \$ 21,738.04 23.074.06 Cellular Phone Service \$ 23.074.06 Contractual Printing 24,324.93 24,324.93 \$ 27.498.51 Veterinarian Service \$ 27,498,51 59,499.79 59,499.79 Training \$ Computer Software Support & Maintenance 87,584.94 \$ 87,584.94 Contractual Services 158,121.66 \$ 158,121.66 Medical Services 215,085.99 \$ 215,085.99 Fuel, Oil, and Grease Gasoline 10.00 \$ 10.00 603.72 Miscellaneous Commodities \$ 603.72 651.06 651 06 Food \$ Food Drinking Water 1,592.56 \$ 1,592.56 1,761.95 Departmental Supplies \$ 1,761.95 Meeting Expense 2,998.44 \$ 2,998.44 3,300.00 \$ 3,300.00 Promotional Items Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls 3,445.12 \$ 3,445.12 Meeting Expense Meal Reimbursement 5,936.23 \$ 5,936.23 Food Animal 6,825.42 \$ 6 825 42 Meeting Expense Airfare 7,298.60 7,298.60 \$ Furniture & Fixtures < \$5,000 8.194.74 8.194.74 \$ Promotional Events 8,553.52 \$ 8,553.52 Cleaning Materials 8,707.33 \$ 8,707.33 Publications (Books, Manuals) 8,803.90 \$ 8,803.90 Office Supplies 13,635.13 \$ 13,635.13

\$

\$

\$

\$

\$

\$

\$

14,842.04

18,614.46

19,019.20

32,833.95

54.005.50

55,969.23

58,051.57

14,842.04

18,614.46

19,019.20

32,833.95

54.005.50

55,969.23

58,051.57

Mileage Reimbursement

Meeting Expense Hotel Reimbursement

Computer Components < \$5,000

Office Equipment < \$5,000

Fuel, Oil, and Grease

Medical Supplies

Medication

Department 51-McHenry County Department of Health	Main Account-	Object Level 1										
Revenue and Expense	30-Personnel	40-Contract	ual 50-Commodities	63-Vaccine Inventory	75-Permits	76-Fines	80-Fees	93-Vaccine Inventory	94-Grants	95-Interest	96-Misc Income	
Miscellaneous Supplies			122,011.2	26								\$ 122,011.26
State Vaccine Utilized				190,355.45								\$ 190,355.45
Grand Total	\$	6,494,403.58 \$ 709,768	3.33 \$ 457,664.9	3 \$ 190,355.45	\$ 661,122.04	4 \$ 78,903.92	\$ 1,408,607.06	\$ 184,085.87	\$ 2,186,479.16	\$ 7,596.70	\$ 144,715.74	
											Net Income	\$ 3,180,681.80

<sup>\*</sup> 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 progess through the fiscal year.

<sup>\*</sup> Budgets above include original approved, encumbrances, and resolutions. Adjustments will occur as we progess through the fiscal year.

 $<sup>{\</sup>color{red}^{\star}} \, \text{Vacant positions are not budgeted at the beginning of the fiscal year. Budget overages will be adjusted at year-end.}$ 

## Income and Expense Year to Date Month of December 2024

	Budget			ual	Rei	maining	% Spent		
Revenue	\$	5,709,098.00	\$	382,023.87	\$	5,327,074.13		7%	
Expense	\$	8,475,838.00	\$	37,783.17	\$	8,438,054.83		0%	

Department 51-McHenry County Department of Health Revenue and Expense	Main Account-Object Level 1 30-Personnel	40-Contractual	50-Commodities	75-Pe	rmits	76-Fines	8	80-Fees	94-Grants	96-Misc Income	
Revenue	\$ -	\$ -	\$ -	\$	10,495.50	\$ 4,13	1.00	\$ 104,171.70	\$ 252,547.75	\$ 10,677.92	382,023.87
Septic Permits					3,240.00					9	3,240.00
Well Permits					2,670.00						
Health Licenses Food					2,485.50					\$	2,485.50
Hauler License Fees					2,100.00					\$	2,100.00
Fines						3,34	15.00			\$	3,345.00
County Fines						78	86.00			\$	786.00
Animal Control Tag Registrations								80,869.00	)	\$	80,869.00
Vision & Hearing								9,422.00	)	\$	9,422.00
Vital Record Fee								3,140.00	)		
Laboratory Analysis Potable Water								1,745.00	)	\$	1,745.00
Plan ReviewNew Food Establishments prior constr.								1,585.00	)	\$	1,585.00
Adoptions								1,355.00	)	\$	1,355.00
Other Nursing Fees								836.70	)	\$	836.70
Health Review Fee								720.00	)	\$	720.00
Subdivision Review Fees Prior Plat Review								660.00	)	\$	660.00
ReInspection Fee								570.00	)	\$	570.00
Misc. Veterinary Fees								525.00	)	\$	525.00
Late Fees								500.00	)	\$	500.00
Other Fees & Charges								465.00	)	\$	465.00
Health Promotion Fees								445.00	)	\$	445.00
Rabies Specimen								339.00	)	\$	339.00
Site Evaluation Fee Application Review								240.00	)	\$	240.00
Relinquish								185.00	)	\$	185.00
Engineer Review Environmental								165.00	)	\$	165.00
Septic Evaluation Fees								120.00	)	\$	120.00
Microchipping								100.00	)	\$	100.00
Circuit Clerk Fees General Fund – Animal Control (280.046)								92.00	)	\$	92.00
Laboratory Analysis Surface Water								70.00	)	\$	70.00
Circuit Clerk Fees General Fund – Health Department (280.047								23.00	)	\$	23.00
Federal Government Grants									150,698.83	;	150,698.83
State Gov't Grant									100,019.65	;	100,019.65
Medicaid									1,438.75	;	1,438.75
Medicare									390.52	:	390.52
Miscellaneous Income										10,677.92	10,677.92
Expense	\$ -	\$ 33,520.93	\$ 4,262.24	\$	-	\$	- 5	\$ -	\$ -	\$ - \$	37,783.17

Department 51-McHenry County Department of Health	Main Account-Object Level 1									
Revenue and Expense	30-Personnel	40-Contractual	50-Commodities	75-Permits	76-Fines	80-Fees	94-Gr	rants	96-Misc Income	
Training		5.00								\$ 5.00
Private Lab Services		122.00								\$ 122.00
Security Services		415.83								\$ 415.83
Repair & Maint. Machinery & Equipment		421.49								\$ 421.49
Contractual Printing		1,503.92								\$ 1,503.92
Digital Subscriptions		1,886.85								\$ 1,886.85
Contractual Services		4,086.83								\$ 4,086.83
Association Dues/Memberships		6,274.00								\$ 6,274.00
Computer Software Support & Maintenance		18,805.01								\$ 18,805.01
Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls			2.40	)						\$ 2.40
Mileage Reimbursement			285.53	L						\$ 285.51
Office Supplies			1,192.51	_						\$ 1,192.51
Miscellaneous Supplies			1,367.18	3						\$ 1,367.18
Medication			1,414.64	l .						\$ 1,414.64
Grand Total	\$ -	\$ 33,520.93	\$ 4,262.24	\$ 10,495.	50 \$ 4,	131.00 \$ 104	l,171.70 \$ 2	252,547.75	\$ 10,677.92	\$ 419,807.04
					•	•	•		Net Income	\$ (344,240.70)

<sup>\*</sup> 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 progess through the fiscal year.

 $<sup>{}^*\! \</sup>text{ Budgets above include original approved, encumbrances, and resolutions. Adjustments will occur as we progess through the fiscal year.}$ 

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