

Department 51-McHenry County Department of Health	Main Account-Object Level 1											
Revenue and Expense	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	
Miscellaneous Supplies			122,011.26									\$ 122,011.26
State Vaccine Utilized				190,355.45								\$ 190,355.45
Grand Total	\$ 6,494,403.58	\$ 709,768.33	\$ 457,664.93	\$ 190,355.45	\$ 661,122.04	\$ 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

* 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.

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-Grants	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			285.51						\$ 285.51
Office Supplies			1,192.51						\$ 1,192.51
Miscellaneous Supplies			1,367.18						\$ 1,367.18
Medication			1,414.64						\$ 1,414.64
Grand Total	\$ -	\$ 33,520.93	\$ 4,262.24	\$ 10,495.50	\$ 4,131.00	\$ 104,171.70	\$ 252,547.75	\$ 10,677.92	\$ 419,807.04
								Net Income	\$ (344,240.70)

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