

Income and Expense Year to Date  
Month of November 2024 PRELIMINARY

	Budget	Actual	Remaining	% Spent
Revenue	\$ 6,800.00	\$ 11,069.54	\$ (4,269.54)	163%
Expense	\$ 312,340.00	\$ 294,621.97	\$ 17,718.03	94%

Department 52-Tuberculosis	Main Account-Object Level 1					
Revenue and Expenses	30-Personnel	40-Contractu	50-Commodities	80-Fees	94-Medicaid	Grand Total
Revenue	\$ -	\$ -	\$ -	\$ 9,768.06	\$ 1,301.48	\$ 11,069.54
Other Fees & Charges				\$ 9,768.06		\$ 9,768.06
IL Department of Public Aid					\$ 1,301.48	\$ 1,301.48
Expense	\$ 248,376.98	\$ 33,671.52	\$ 12,573.47	\$ -	\$ -	\$ 294,621.97
Overtime Salaries Non Union	\$ 15.98					\$ 15.98
Holiday Pay Non Union	\$ 12,433.59					\$ 12,433.59
Part Time Salaries Non Union	\$ 21,358.97					\$ 21,358.97
Regular Salaries Non Union	\$ 214,568.44					\$ 214,568.44
Association Dues/Memberships		\$ 80.00				\$ 80.00
Training		\$ 130.00				\$ 130.00
Contractual Services		\$ 235.25				\$ 235.25
Maintenance Agreements		\$ 362.41				\$ 362.41
Garbage Disposal		\$ 390.00				\$ 390.00
Telecommunications		\$ 866.50				\$ 866.50
Private Lab Services		\$ 4,825.36				\$ 4,825.36
Medical Services		\$ 9,532.00				\$ 9,532.00
Computer Software Support & Maintenance		\$ 17,250.00				\$ 17,250.00
Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls			\$ 17.15			\$ 17.15
Office Supplies			\$ 24.95			\$ 24.95
Meeting Expense Meal Reimbursement			\$ 106.00			\$ 106.00
Meeting Expense Hotel Reimbursement			\$ 202.92			\$ 202.92
Miscellaneous Supplies			\$ 295.57			\$ 295.57
Mileage Reimbursement			\$ 464.58			\$ 464.58
Medical Supplies			\$ 558.19			\$ 558.19
Medication			\$ 10,904.11			\$ 10,904.11
Grand Total	\$ 248,376.98	\$ 33,671.52	\$ 12,573.47	\$ 9,768.06	\$ 1,301.48	
					Net Income	\$ 283,552.43

\* 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.

# Income and Expense Year to Date Month of December 2024

	Budget	Actual	Remaining	% Spent
Revenue	\$ 13,000.00	\$ 1,003.32	\$ 11,996.68	8%
Expense	\$ 334,151.00	\$ 6,319.39	\$ 327,831.61	2%

Department 52-Tuberculosis	Main Account-Object Level 1					
Revenue and Expenses	30-Personnel	40-Contractu	50-Commodities	80-Fees	94-Medicaid	Grand Total
Revenue	\$ -	\$ -	\$ -	\$ 880.28	\$ 123.04	\$ 1,003.32
Other Fees & Charges				\$ 880.28		\$ 880.28
IL Department of Public Aid					\$ 123.04	\$ 123.04
Expense	\$ -	\$ 5,600.00	\$ 719.39	\$ -	\$ -	\$ 6,319.39
Computer Software Support & Maintenance		\$ 5,600.00				\$ 5,600.00
Medication			\$ 719.39			\$ 719.39
Grand Total	\$ -	\$ 5,600.00	\$ 719.39	\$ 880.28	\$ 123.04	
Net Income						\$ 5,316.07

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