

	Budget	Actual	Remaining	% Spent
Revenue	\$ 13,000.00	\$ 3,648.38	\$ 9,351.62	28.06%
Expense	\$334,151.00	\$72,872.18	\$261,278.82	21.81%

	5200	YTD
Revenue	\$ (3,648.38)	\$ (3,648.38)
80 - Fees & Charges	\$ (3,298.29)	\$ (3,298.29)
Other Fees & Charges	\$ (3,298.29)	\$ (3,298.29)
94 - Grants & Public Aid	\$ (350.09)	\$ (350.09)
IL Department of Public Aid	\$ (350.09)	\$ (350.09)
Expense	\$ 72,872.18	\$72,872.18
30 - Personnel	\$ 59,745.00	\$59,745.00
Holiday Pay Non Union	\$ 2,953.48	\$ 2,953.48
Part Time Salaries Non Union	\$ 9,240.32	\$ 9,240.32
Regular Salaries Non Union	\$ 47,551.20	\$47,551.20
40 - Contractual	\$ 10,249.52	\$10,249.52
Computer Software Support & Maintenance	\$ 5,600.00	\$ 5,600.00
Garbage Disposal	\$ 70.00	\$ 70.00
Medical Services	\$ 3,118.00	\$ 3,118.00
Private Lab Services	\$ 1,083.89	\$ 1,083.89
Telecommunications	\$ 377.63	\$ 377.63
50 - Commodities	\$ 2,877.66	\$ 2,877.66
Medication	\$ 2,877.66	\$ 2,877.66
YTD	\$ 69,223.80	\$69,223.80

5200 - Tuberculosis

NOTE: Budget includes original approved, encumbrances, and resolutions. Actuals are a snapshot as of the date the report is pulled from D365.