

	Budget	Actual	Remaining	% Spent
Revenue	\$ 5,709,098.00	\$ 1,632,503.79	\$ 4,076,594.21	28.59%
Expense	\$ 8,475,838.00	\$ 2,347,933.35	\$ 6,127,904.65	27.70%

	5100	5110	5111	5115	5120	5125	5130	YTD
Revenue	\$ (50,755.84)	\$ (90,512.02)	\$ (699,932.83)	\$ (355,385.29)	\$ (360,691.81)		\$ (75,226.00)	\$ (1,632,503.79)
75 - Licenses & Permits				\$ (248,585.00)				\$ (248,585.00)
Hauler License Fees				\$ (6,100.00)				\$ (6,100.00)
Health Licenses Food				\$ (206,589.00)				\$ (206,589.00)
Septic Permits				\$ (20,816.00)				\$ (20,816.00)
Well Permits				\$ (15,080.00)				\$ (15,080.00)
76 - Fines				\$ (2,651.00)	\$ (31,870.65)			\$ (34,521.65)
County Fines				\$ (2,651.00)	\$ (2,196.65)			\$ (4,847.65)
Fines					\$ (29,674.00)			\$ (29,674.00)
80 - Fees & Charges	\$ (35,205.00)	\$ (19,811.35)		\$ (54,498.75)	\$ (328,821.16)		\$ (72,377.00)	\$ (510,713.26)
Adoptions					\$ (6,035.00)			\$ (6,035.00)
Animal Control Tag Registrations					\$ (311,282.16)			\$ (311,282.16)
Animal Disposal					\$ (545.00)			\$ (545.00)
Circuit Clerk Fees General Fund – Animal Control (280.046)					\$ (317.00)			\$ (317.00)
Circuit Clerk Fees General Fund – Health Department (280.047	\$ (345.00)							\$ (345.00)
Engineer Review Environmental				\$ (559.00)				\$ (559.00)
Health Promotion Fees		\$ (620.00)					\$ (9,727.00)	\$ (10,347.00)
Health Review Fee				\$ (4,920.00)				\$ (4,920.00)
Laboratory Analysis Potable Water				\$ (12,080.00)				\$ (12,080.00)
Laboratory Analysis Surface Water				\$ (980.00)				\$ (980.00)
Late Fees					\$ (2,980.00)			\$ (2,980.00)
Microchipping					\$ (620.00)			\$ (620.00)
Misc. Veterinary Fees					\$ (2,295.00)			\$ (2,295.00)
Other Fees & Charges				\$ (12,217.00)				\$ (12,217.00)
Other Nursing Fees		\$ (9,769.35)						\$ (9,769.35)
Pick Up Fee					\$ (195.00)			\$ (195.00)
Plan ReviewNew Food Establishments prior constr.				\$ (8,838.75)				\$ (8,838.75)

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	5100	5110	5111	5115	5120	5125	5130	YTD
Rabies Specimen					\$ (1,534.00)			\$ (1,534.00)
ReInspection Fee				\$ (5,939.00)				\$ (5,939.00)
Relinquish					\$ (3,018.00)			\$ (3,018.00)
Septic Evaluation Fees				\$ (565.00)				\$ (565.00)
Site Evaluation Fee Application Review				\$ (720.00)				\$ (720.00)
Solid Waste Tipping Fee				\$ -				\$ -
Subdivision Review Fees Prior Plat Review				\$ (7,680.00)				\$ (7,680.00)
Vision & Hearing		\$ (9,422.00)					\$ (62,650.00)	\$ (72,072.00)
Vital Record Fee	\$ (34,860.00)							\$ (34,860.00)
94 - Grants & Public Aid	\$ (15,550.84)	\$ (27,952.19)	\$ (685,095.06)	\$ (41,138.04)			\$ (2,849.00)	\$ (772,585.13)
Basic Health Grant/Admin	\$ (15,550.84)		\$ (13,580.06)					\$ (29,130.90)
Environmental Basic Health			\$ (21,728.09)	\$ (25,058.36)				\$ (46,786.45)
Federal Government Grants			\$ (629,699.68)					\$ (629,699.68)
IEPA Enforcement Grant				\$ (9,098.14)				\$ (9,098.14)
Medicaid		\$ (5,271.44)					\$ (2,849.00)	\$ (8,120.44)
Medicare		\$ (909.58)						\$ (909.58)
Public Nurses/Basic Health		\$ (21,771.17)	\$ (19,012.08)					\$ (40,783.25)
State Non Community Water Grant				\$ (4,862.50)				\$ (4,862.50)
State Gov't Grant			\$ (1,075.15)					\$ (1,075.15)
Tanning Grant				\$ (500.00)				\$ (500.00)
West Nile Virus Response Grant				\$ (1,619.04)				\$ (1,619.04)
95 - Interest		\$ (36.80)	\$ (4,837.77)					\$ (4,874.57)
Interest Income Bank Accts		\$ (36.80)	\$ (4,837.77)					\$ (4,874.57)
96 - Miscellaneous		\$ (42,711.68)	\$ (10,000.00)	\$ (8,512.50)				\$ (61,224.18)
Miscellaneous Income		\$ (42,711.68)		\$ (8,512.50)				\$ (51,224.18)
Private Foundation and Corporate Grants			\$ (10,000.00)					\$ (10,000.00)
Expense	\$ 220,494.37	\$ 455,669.73	\$ 548,462.43	\$ 448,516.48	\$ 383,599.92	\$ 1,529.91	\$ 289,660.51	\$ 2,347,933.35
30 - Personnel	\$ 198,125.04	\$ 448,720.33	\$ 428,192.61	\$ 418,982.03	\$ 339,104.28		\$ 286,460.52	\$ 2,119,584.81
Health Insurance/Cnty Contrib. Non Union			\$ 61,935.61					\$ 61,935.61
Holiday Pay Non Union	\$ 10,549.62	\$ 21,242.16	\$ 17,361.89	\$ 21,293.18	\$ 18,271.08		\$ 13,953.28	\$ 102,671.21
IL Municipal Retirement Non Union		\$ -	\$ 19,683.70					\$ 19,683.70
Overtime Salaries Non Union	\$ 94.03		\$ 359.69	\$ 2,888.74	\$ 2,892.79		\$ 7.00	\$ 6,242.25

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	5100	5110	5111	5115	5120	5125	5130	YTD
Part Time Salaries Non Union		\$ 36,830.45	\$ 48,172.42	\$ 18,670.36			\$ 3,278.53	\$ 106,951.76
Regular Salaries Non Union	\$ 187,481.39	\$ 390,570.93	\$ 256,861.94	\$ 366,645.34	\$ 317,940.41		\$ 269,221.71	\$ 1,788,721.72
Sick Leave Buy Back Non Union				\$ 9,484.41				\$ 9,484.41
Soc Sec Medicare/Cnty Contrib. Non Union		\$ 76.79	\$ 23,817.36					\$ 23,894.15
40 - Contractual	\$ 21,492.58	\$ 4,412.57	\$ 92,145.39	\$ 22,132.06	\$ 26,836.36	\$ 1,529.91	\$ 1,461.22	\$ 170,010.09
Association Dues/Memberships	\$ 7,670.00	\$ 299.00	\$ 50.00	\$ 365.00	\$ 675.00			\$ 9,059.00
Cellular Phone Service				\$ 2,804.60	\$ 1,984.26			\$ 4,788.86
Computer Software Support & Maintenance	\$ 716.00	\$ 1,005.16	\$ 13,374.72	\$ 10,000.00				\$ 25,095.88
Consultants			\$ 360.00					\$ 360.00
Contractual Printing	\$ 3,646.68	\$ 364.50	\$ 3,537.17	\$ 188.94	\$ 1,432.07		\$ 380.00	\$ 9,549.36
Contractual Services	\$ 6,240.00		\$ 27,822.41	\$ 512.00	\$ 10,827.52		\$ 254.00	\$ 45,655.93
Digital Subscriptions	\$ 2,234.85							\$ 2,234.85
Garbage Disposal		\$ 140.00		\$ 70.00	\$ 109.00			\$ 319.00
Maintenance Agreements			\$ 1,027.10		\$ 256.76			\$ 1,283.86
Medical Equipment Rental					\$ 79.44			\$ 79.44
Medical Services			\$ 38,396.59			\$ 1,529.91		\$ 39,926.50
Private Lab Services		\$ 655.70		\$ 2,747.10	\$ 2,020.20			\$ 5,423.00
Recruitment/Promotional			\$ 620.00					\$ 620.00
Rental Agreements			\$ 2,089.28					\$ 2,089.28
Repair & Maint. Heavy Machinery							\$ 114.99	\$ 114.99
Repair & Maint. Machinery & Equipment		\$ 254.92			\$ 977.42			\$ 1,232.34
Repair & Maint. Vehicles		\$ 459.83		\$ 546.54	\$ 546.51			\$ 1,552.88
Security Services					\$ 1,269.06			\$ 1,269.06
Subscriptions	\$ 269.97							\$ 269.97
Telecommunications	\$ 715.08	\$ 1,161.46	\$ 2,009.12	\$ 3,038.88	\$ 2,756.48		\$ 612.23	\$ 10,293.25
Towing & Storage				\$ 229.00				\$ 229.00
Training		\$ 72.00	\$ 2,859.00	\$ 1,630.00	\$ 525.00		\$ 100.00	\$ 5,186.00
Veterinarian Service					\$ 3,377.64			\$ 3,377.64
50 - Commodities	\$ 876.75	\$ 2,536.83	\$ 28,124.43	\$ 7,402.39	\$ 17,659.28		\$ 1,738.77	\$ 58,338.45
Cleaning Materials					\$ 2,931.42			\$ 2,931.42
Computer Components < \$5,000		\$ 300.00	\$ 621.26	\$ 35.49				\$ 956.75
Departmental Supplies					\$ 458.03			\$ 458.03

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	5100	5110	5111	5115	5120	5125	5130	YTD
Food		\$ 67.68					\$ 66.67	\$ 134.35
Food Animal					\$ 1,343.53			\$ 1,343.53
Food Drinking Water	\$ 106.78	\$ 49.90			\$ 162.68		\$ 54.86	\$ 374.22
Fuel, Oil, and Grease				\$ 1,665.95	\$ 1,407.94			\$ 3,073.89
Fuel, Oil, and Grease Gasoline				\$ 29.79				\$ 29.79
Medical Supplies		\$ 26.97	\$ 7,107.04		\$ 3,037.10		\$ 443.10	\$ 10,614.21
Medication		\$ 1,382.53	\$ 5,742.00		\$ 5,388.47			\$ 12,513.00
Meeting Expense			\$ 400.00					\$ 400.00
Meeting Expense Airfare					\$ 133.08			\$ 133.08
Meeting Expense Hotel Reimbursement			\$ 291.38	\$ 1,205.86	\$ 231.96			\$ 1,729.20
Meeting Expense Meal Reimbursement				\$ 519.75	\$ 228.00			\$ 747.75
Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls		\$ 2.40						\$ 2.40
Mileage Reimbursement	\$ 85.96	\$ 483.56	\$ 1,075.88		\$ 21.84		\$ 714.58	\$ 2,381.82
Miscellaneous Supplies		\$ 130.33	\$ 5,343.07	\$ 2,788.07	\$ 1,693.62		\$ 459.56	\$ 10,414.65
Office Supplies	\$ 684.01	\$ 93.46	\$ 1,069.64	\$ 1,157.48	\$ 621.61			\$ 3,626.20
Promotional Events			\$ 6,355.16					\$ 6,355.16
Publications (Books, Manuals)			\$ 119.00					\$ 119.00
YTD	\$ 169,738.53	\$ 365,157.71	\$ (151,470.40)	\$ 93,131.19	\$ 22,908.11	\$ 1,529.91	\$ 214,434.51	\$ 715,429.56

- 5100 - Administration
- 5110 - Nursing
- 5115 - Environmental Health
- 5120 - Veterinary/Animal Control
- 5125 - IBCCP County Match
- 5130 - Community Health

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