

**Cook County Board of Health  
Revenue and Expense Summary  
July 1, 2023 - July 31, 2023**

		YTD	Revised Budget	% of Budget Received/ Expended
<b>Revenue</b>				
456001	County Participating	0.00	26,020.00	0.00%
456004	County Non-Participating	0.00	48,980.00	0.00%
995001	Unassigned Fund Balance	39,615.00	39,615.00	100.00%
456024	Restricted Fund Balance - Pr Yr Fees	125,058.93	125,059.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	57,329.18	57,329.00	100.00%
456040	Intra Agency Transfer - From Lowndes GIA	24,473.00	24,473.00	100.00%
456040	Intra Agency Transfer - From Program 750	17,512.00	17,512.00	100.00%
456051	Qualifying Local Funds - Interest Income	224.02	1,575.00	N/A
458001	Grant-In-Aid	0.00	326,281.00	0.00%
456008	Out-Patient Medicare Fees	0.00	0.00	N/A
456010	Out-Patient Client Fees	1,202.66	0.00	N/A
456016	Private Insurance	4,365.21	0.00	N/A
456022	Health Check	553.24	0.00	N/A
456031	Environmental Fees	4,230.00	0.00	N/A
456034	Medicaid - DSPTS	1,666.12	0.00	N/A
456036	Medicaid PCM	0.00	0.00	N/A
456049	Current Yr Adm Claiming	0.00	0.00	N/A
<b>Total Revenue</b>		<b>276,229.36</b>	<b>666,844.00</b>	<b>39.62%</b>
<b>Expenses</b>				
511001	Salaries	21,938.42	296,160.00	7.41%
514001	FICA	1,577.77	21,452.00	7.35%
515001	Retirement	6,685.00	95,718.00	6.98%
516001	Health Insurance	6,461.76	87,231.00	7.41%
614001	Supplies & Materials	1,116.82	7,000.00	15.95%
614018	Pharmaceuticals	6,022.82	30,000.00	20.08%
615001	Repairs & Maintenance	1,087.09	16,830.00	6.46%
617001	Utilities	953.08	18,125.00	5.26%
618001	Printing	0.00	925.00	0.00%
619001	Other Rent	0.00	245.00	0.00%
620001	Insurance and Bonding	0.00	850.00	0.00%
622001	Direct Benefits to Clients	220.91	1,150.00	19.21%
627001	Other Operating	603.88	5,750.00	10.50%
633001	Computer Software - Microsoft License Fee	0.00	5,400.00	0.00%
640001	Travel	218.57	5,500.00	3.97%
645001	Rental of Equipment	131.47	2,650.00	4.96%
651001	Per Diem & Fees	7.92	695.00	1.14%
653001	Contract - Maintenance Fee Clinical Software	0.00	2,912.00	0.00%
673001	Telecommunications	806.64	8,900.00	9.06%
681001	Postage	0.00	1,750.00	0.00%
761001	Indirect Cost	0.00	57,601.00	0.00%
<b>Total Expenses</b>		<b>47,832.15</b>	<b>666,844.00</b>	<b>7.17%</b>