



# Kane County

## KC Public Health Committee

### Agenda

Government Center  
719 S. Batavia Ave., Bldg. A  
Geneva, IL 60134

STRATHMANN, Sanchez, Juby, Penesis, Tarver, Young, VACANT, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

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**Tuesday, December 17, 2024**

**9:00 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Continue to administer rabies vaccinations and microchips to Kane County pets
  - Capitalize on a new health department facility
  - Increase direct programming to serve residents
  - Maximize use of technology
  - Demonstrate public health expertise
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1. **Call To Order**
  2. **Roll Call**
  3. **Remote Attendance Requests**
  4. **Approval of Minutes: November 20, 2024**
  5. **Public Comment**
  6. **Finance/Budget**
    - A. Monthly Report
  7. **Animal Control (B. Youngsteadt)**
    - A. Monthly Report
    - B. **Resolution:** Acceptance and Use of Trust Donation made to Animal Control
  8. **Executive Director (M. Isaacson)**
    - A. Health Department Updates
    - B. **Resolution:** Authorizing Opioid Response Community Implementation Project
  9. **Old Business**
  10. **Reports Placed On File**
  11. **Executive Session (if needed)**
  12. **New Business**
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## 13. Adjournment

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-24-3284**

**MONTHLY REPORT**

### Committee Revenue Budget Report - by Account Detail

Through November 30, 2024 (100.00% YTD) DRAFT

\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>500 Animal Control</b>	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,029,940	111.1%	\$ 1,304,150	\$ 1,251,155	104.2%	
<b>290 Animal Control</b>	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,029,940	111.1%	\$ 1,304,150	\$ 1,251,155	104.2%	
<b>Revenue</b>	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,029,940	111.1%	\$ 1,304,150	\$ 1,251,155	104.2%	
<b>Interest Revenue</b>	\$ 16,285	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 14,000	323.1%	\$ 19,420	\$ 8,000	242.8%	
38000 - Investment Income	\$ 16,285	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 14,000	323.1%	\$ 19,420	\$ 8,000	242.8%	
<b>Other</b>	\$ 6,532	\$ 2,913	\$ 2,467	\$ 3,032	\$ 2,906	\$ 17,103	17.0%	\$ 1,564	\$ 75,543	2.1%	
38520 - General Donations	\$ 1,478	\$ 2,505	\$ 2,007	\$ 2,306	\$ 2,364	\$ 720	328.3%	\$ 1,142	\$ 720	158.6%	
38530 - Auction Sales	\$ 3,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38575 - Dog Jog	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 979	\$ 408	\$ 460	\$ 726	\$ 543	\$ 600	90.4%	\$ 422	\$ 600	70.3%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,783	0.0%	\$ -	\$ 74,223	0.0%	
<b>Reimbursements</b>	\$ 65,948	\$ 14,179	\$ 36,609	\$ 100	\$ 18,574	\$ 10,000	185.7%	\$ 18,712	\$ 10,000	187.1%	
37220 - Capital Assessment Reimbursement	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37230 - Service Reimbursements	\$ 65,948	\$ 14,179	\$ 10,126	\$ -	\$ 220	\$ 10,000	2.2%	\$ -	\$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 26,484	\$ -	\$ 18,354	\$ -	0.0%	\$ 18,712	\$ -	0.0%	
<b>Charges for Services</b>	\$ 833,143	\$ 815,720	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 985,337	109.4%	\$ 1,264,454	\$ 1,155,612	109.4%	
34580 - Registration and Tag Fees	\$ 818,688	\$ 808,550	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 971,237	108.5%	\$ 1,229,139	\$ 1,141,512	107.7%	
34590 - Animal Transportation Fees	\$ 150	\$ -	\$ 13,266	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
34600 - Animal Pickup Fees	\$ 7,233	\$ 2,870	\$ 4,385	\$ 7,750	\$ 7,077	\$ 6,000	118.0%	\$ 1,470	\$ 6,000	24.5%	
34610 - Impound Fees	\$ 1,163	\$ 145	\$ 2,010	\$ 1,250	\$ 6,753	\$ 1,500	450.2%	\$ 12,585	\$ 1,500	839.0%	
34620 - Adoption Fees	\$ 5,420	\$ 3,990	\$ 2,350	\$ 8,930	\$ 9,054	\$ 4,000	226.4%	\$ 18,656	\$ 4,000	466.4%	
34630 - Microchip Fees	\$ 490	\$ 165	\$ 855	\$ 1,290	\$ 1,235	\$ 600	205.8%	\$ 2,605	\$ 600	434.2%	
<b>Fines</b>	\$ 5,647	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 2,000	0.0%	
36100 - Court Fines	\$ 5,647	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 2,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 46,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 46,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,029,940	111.1%	\$ 1,304,150	\$ 1,251,155	104.2%	

**Committee Expense Budget Report - by Account Detail**  
**Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>500 Animal Control</b>	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,029,940	104.4%	\$ 1,095,957	\$ 1,251,155	87.6%	
<b>290 Animal Control</b>	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,029,940	104.4%	\$ 1,095,957	\$ 1,251,155	87.6%	
<b>Expenses</b>	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,029,940	104.4%	\$ 1,095,957	\$ 1,251,155	87.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 414,709	\$ 426,573	\$ 462,952	\$ 595,231	\$ 666,127	\$ 617,285	107.9%	\$ 696,612	\$ 718,587	96.9%	
40000 - Salaries and Wages	\$ 388,479	\$ 400,472	\$ 435,386	\$ 556,257	\$ 627,985	\$ 589,199	106.6%	\$ 651,685	\$ 619,087	105.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,362	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 19,519	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 31,533	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (1,421)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 26,230	\$ 27,522	\$ 27,565	\$ 38,974	\$ 38,142	\$ 28,086	135.8%	\$ 44,927	\$ 28,086	160.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 130,668	\$ 119,438	\$ 133,443	\$ 146,123	\$ 172,843	\$ 147,535	117.2%	\$ 177,591	\$ 195,085	91.0%	
45000 - Healthcare Contribution	\$ 59,406	\$ 43,436	\$ 47,621	\$ 48,739	\$ 77,814	\$ 53,765	144.7%	\$ 80,682	\$ 96,494	83.6%	
45009 - Healthcare Subsidy	\$ -	\$ (139)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,257	\$ 1,702	\$ 1,706	\$ 1,680	\$ 2,156	\$ 1,675	128.7%	\$ 2,233	\$ 2,782	80.3%	
45019 - Dental Subsidy	\$ -	\$ (11)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 30,535	\$ 31,525	\$ 34,616	\$ 44,711	\$ 49,354	\$ 47,223	104.5%	\$ 51,730	\$ 51,266	100.9%	
45109 - FICA/SS Subsidy	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 28,290	\$ 32,236	\$ 36,401	\$ 35,390	\$ 30,437	\$ 31,791	95.7%	\$ 29,097	\$ 30,693	94.8%	
45209 - IMRF Subsidy	\$ -	\$ (114)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 10,180	\$ 10,815	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,081	100.0%	\$ 13,850	\$ 13,850	100.0%	
<b>Contractual Services</b>	\$ 87,870	\$ 102,673	\$ 205,024	\$ 111,075	\$ 141,834	\$ 136,396	104.0%	\$ 118,113	\$ 162,857	72.5%	
50150 - Contractual/Consulting Services	\$ 22,660	\$ 26,291	\$ 29,580	\$ 20,569	\$ 19,586	\$ 20,000	97.9%	\$ 8,365	\$ 30,000	27.9%	
50180 - Veterinarian Services	\$ 8,743	\$ 5,627	\$ 4,240	\$ 5,382	\$ 6,156	\$ 8,000	77.0%	\$ 10,054	\$ 8,000	125.7%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 9,600	\$ 91,696	\$ 43,210	\$ 49,628	\$ 50,000	99.3%	\$ 44,985	\$ 60,000	75.0%	
50380 - Cremation Services	\$ 750	\$ 300	\$ 300	\$ 300	\$ -	\$ 600	0.0%	\$ 198	\$ 750	26.3%	
52000 - Disposal and Water Softener Svcs	\$ 1,591	\$ 1,890	\$ 1,153	\$ 453	\$ 372	\$ 1,700	21.9%	\$ 242	\$ 1,700	14.2%	
52010 - Janitorial Services	\$ 3,751	\$ 1,136	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 4,235	\$ 2,113	\$ 2,448	\$ 5,118	\$ 270	\$ 2,500	10.8%	\$ -	\$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	\$ 16,474	\$ 20,690	\$ 45,631	\$ 7,912	\$ 19,171	\$ 6,000	319.5%	\$ 9,148	\$ 6,000	152.5%	
52120 - Repairs and Maint- Grounds	\$ 5,460	\$ 6,718	\$ 5,282	\$ -	\$ 15,355	\$ 5,000	307.1%	\$ -	\$ 5,000	0.0%	
52130 - Repairs and Maint- Computers	\$ 50	\$ 4,444	\$ -	\$ -	\$ 566	\$ 1,000	56.6%	\$ -	\$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 304	\$ 738	\$ 510	\$ 761	\$ 1,018	\$ 1,000	101.8%	\$ 1,251	\$ 1,000	125.1%	
52150 - Repairs and Maint- Comm Equip	\$ 512	\$ 96	\$ -	\$ 525	\$ -	\$ 200	0.0%	\$ -	\$ 500	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,588	\$ 6,796	\$ (309)	\$ 48	\$ 600	\$ 4,000	15.0%	\$ 7,450	\$ 4,000	186.3%	
52230 - Repairs and Maint- Vehicles	\$ 3,804	\$ 612	\$ 3,457	\$ 4,999	\$ 3,105	\$ 5,000	62.1%	\$ 4,667	\$ 7,000	66.7%	
53000 - Liability Insurance	\$ 7,615	\$ 8,864	\$ 8,352	\$ 12,927	\$ 17,205	\$ 17,205	100.0%	\$ 20,128	\$ 20,128	100.0%	
53020 - Unemployment Claims	\$ 448	\$ 255	\$ 264	\$ 391	\$ 236	\$ 236	100.0%	\$ 324	\$ 324	100.0%	
53040 - General Advertising	\$ 2,298	\$ 935	\$ 3,996	\$ 4,274	\$ 2,122	\$ 2,000	106.1%	\$ 4,377	\$ 3,000	145.9%	
53060 - General Printing	\$ 633	\$ 220	\$ 376	\$ -	\$ 382	\$ 500	76.3%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 352	\$ 845	\$ -	\$ -	\$ 560	\$ 1,500	37.3%	\$ 1,057	\$ 1,500	70.5%	
53110 - Employee Training	\$ 1,561	\$ 1,283	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,000	79.6%	\$ 4,074	\$ 4,000	101.8%	
53120 - Employee Mileage Expense	\$ 59	\$ 1,200	\$ 1,600	\$ 115	\$ 212	\$ 1,500	14.1%	\$ 130	\$ 1,500	8.7%	
53130 - General Association Dues	\$ 782	\$ 820	\$ 100	\$ 112	\$ 507	\$ 455	111.5%	\$ 507	\$ 455	111.5%	
53170 - Employee Medical Expense	\$ 3,200	\$ 1,200	\$ 2,800	\$ 800	\$ 1,600	\$ 2,500	64.0%	\$ 1,157	\$ 2,500	46.3%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
<b>Commodities</b>	\$ 98,889	\$ 90,927	\$ 120,051	\$ 91,343	\$ 84,585	\$ 75,500	112.0%	\$ 103,641	\$ 86,000	120.5%	
60000 - Office Supplies	\$ 4,676	\$ 7,320	\$ 21,897	\$ 6,097	\$ 4,865	\$ 6,000	81.1%	\$ 4,609	\$ 8,000	57.6%	
60010 - Operating Supplies	\$ 25,890	\$ 30,578	\$ 18,254	\$ 29,982	\$ 13,586	\$ 10,000	135.9%	\$ 13,775	\$ 12,000	114.8%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 3,664	\$ 3,232	\$ 3,394	\$ 3,801	\$ 5,192	\$ 3,500	148.3%	\$ 4,781	\$ 4,000	119.5%	
60140 - Animal Care Supplies	\$ 22,197	\$ 17,996	\$ 27,651	\$ 16,976	\$ 13,934	\$ 8,000	174.2%	\$ 15,466	\$ 16,000	96.7%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60160 - Cleaning Supplies	\$ 3,615	\$ 3,268	\$ 8,697	\$ 3,025	\$ 9,807	\$ 10,500	93.4%	\$ 8,183	\$ 6,000	136.4%	
60210 - Uniform Supplies	\$ 7,204	\$ 3,329	\$ 47	\$ 251	\$ -	\$ 2,000	0.0%	\$ 30	\$ 2,000	1.5%	
60250 - Medical Supplies and Drugs	\$ 4,742	\$ 4,354	\$ 12,528	\$ 6,419	\$ 10,711	\$ 7,000	153.0%	\$ 9,325	\$ 8,000	116.6%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 5,630	\$ 4,400	\$ 5,430	\$ -	\$ -	\$ 6,000	0.0%	\$ 22,449	\$ 6,000	374.2%	
63010 - Utilities- Electric	\$ 6,574	\$ 3,465	\$ 6,587	\$ 6,979	\$ 8,909	\$ 7,000	127.3%	\$ 5,445	\$ 8,000	68.1%	
63040 - Fuel- Vehicles	\$ 6,209	\$ 4,037	\$ 6,144	\$ 8,511	\$ 8,848	\$ 6,000	147.5%	\$ 10,991	\$ 7,500	146.5%	
64000 - Telephone	\$ 8,489	\$ 8,948	\$ 7,713	\$ 5,454	\$ 4,843	\$ 9,500	51.0%	\$ 5,012	\$ 8,500	59.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 1,707	\$ 3,849	\$ 3,891	\$ -	0.0%	\$ 3,575	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,719</b>	<b>\$ -</b>	<b>\$ 37,869</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 38,626</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 30,719	\$ -	\$ 37,869	0.0%	\$ -	\$ 38,626	0.0%	
<b>Capital</b>	<b>\$ 43,341</b>	<b>\$ -</b>	<b>\$ 465</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ 15,355</b>	<b>62.5%</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>0.0%</b>	
70030 - Computer Software License Cost	\$ 9,600	\$ -	\$ -	\$ -	\$ 9,600	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 33,741	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ 15,355	0.0%	\$ -	\$ 50,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	<b>\$ 775,477</b>	<b>\$ 739,611</b>	<b>\$ 921,935</b>	<b>\$ 974,490</b>	<b>\$ 1,074,989</b>	<b>\$ 1,029,940</b>	<b>104.4%</b>	<b>\$ 1,095,957</b>	<b>\$ 1,251,155</b>	<b>87.6%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through November 30, 2024 (100.00% YTD) DRAFT**  
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>580 Health</b>	\$ 6,210,343	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 8,655,928	84.3%	\$ 8,319,728	\$ 9,295,299	60.5%	
<b>349 Opioid Settlement Fund</b>	\$ -	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ -	0.0%	\$ 271,435	\$ -	90.5%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ -	0.0%	\$ 271,435	\$ -	90.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ -	0.0%	\$ 21,056	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ -	0.0%	\$ 21,056	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ -	0.0%	\$ 250,378	\$ -	83.5%	
38555 - Opioid Settlement	\$ -	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ -	0.0%	\$ 250,378	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>350 County Health</b>	\$ 5,698,352	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,069,844	75.2%	\$ 7,522,857	\$ 8,707,280	58.5%	
<b>Revenue</b>	\$ 5,698,352	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,069,844	75.2%	\$ 7,522,857	\$ 8,707,280	58.5%	
<b>Interest Revenue</b>	\$ 139,665	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 33,300	1,583.1%	\$ 213,727	\$ 18,300	1,167.9%	
38000 - Investment Income	\$ 139,665	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 33,300	1,583.1%	\$ 213,727	\$ 18,300	1,167.9%	
<b>Other</b>	\$ 4,972	\$ 1,735	\$ 9,154	\$ 402	\$ 2,523	\$ 911,923	0.1%	\$ 19,341	\$ 1,979,250	0.4%	
38530 - Auction Sales	\$ -	\$ -	\$ 3,828	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 4,972	\$ 1,735	\$ 5,327	\$ 402	\$ 2,523	\$ -	0.0%	\$ 19,341	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911,923	0.0%	\$ -	\$ 1,979,250	0.0%	
<b>Reimbursements</b>	\$ 29,774	\$ 12,375	\$ 14,748	\$ 10,659	\$ 10,795	\$ 40,285	26.8%	\$ 9,988	\$ 28,635	34.9%	
37310 - IDHFS Fed Claiming Reimbursement	\$ -	\$ -	\$ 7,043	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37360 - Flu Shots IHFS Reimbursement	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	\$ 114	\$ 285	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 9,200	0.0%	\$ -	\$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,420	\$ 200	710.1%	\$ -	\$ -	0.0%	
37440 - Radon Kits Reimbursement	\$ 1,380	\$ 555	\$ 300	\$ 345	\$ 285	\$ 200	142.5%	\$ 500	\$ 350	142.9%	
37460 - TB Med Admin IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37595 - Medical Billing	\$ 27,332	\$ 11,510	\$ 7,405	\$ 10,269	\$ 8,983	\$ 8,000	112.3%	\$ 9,488	\$ 8,000	118.6%	
37900 - Miscellaneous Reimbursement	\$ 607	\$ 25	\$ -	\$ 46	\$ 106	\$ 20,285	0.5%	\$ -	\$ 20,285	0.0%	
<b>Transfers In</b>	\$ -	\$ 9,198,899	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 9,198,899	\$ 1,581,067	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 87,846	\$ 68,079	\$ 62,356	\$ 71,013	\$ 73,252	\$ 91,066	80.4%	\$ 77,027	\$ 96,966	79.4%	
34970 - Food Plan Review Fees	\$ 47,759	\$ 34,067	\$ 46,062	\$ 53,318	\$ 49,706	\$ 51,000	97.5%	\$ 64,924	\$ 55,000	118.0%	
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34990 - Non-Compliance Well Fees	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ 800	0.0%	\$ 365	\$ 800	45.6%	
35110 - Flu Shot Fees	\$ 3,230	\$ 9,871	\$ -	\$ -	\$ -	\$ 9,871	0.0%	\$ -	\$ 11,371	0.0%	
35120 - Chest X-Ray Fees	\$ 741	\$ 114	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35130 - Immunization Fees	\$ 2,644	\$ 429	\$ -	\$ -	\$ -	\$ 5,400	0.0%	\$ -	\$ 5,400	0.0%	
35140 - TB Test Fees	\$ 4,698	\$ 2,573	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 4,000	0.0%	
35160 - TB Office Visit Fees	\$ 3,510	\$ 1,730	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
35310 - Non-Community Well Inspection Fees	\$ 12,090	\$ 7,290	\$ 6,075	\$ 5,875	\$ 11,460	\$ 7,500	152.8%	\$ 6,625	\$ 8,500	77.9%	
35320 - Tanning Fees	\$ 1,900	\$ 1,330	\$ -	\$ -	\$ 300	\$ 1,600	18.8%	\$ 3,225	\$ 1,500	215.0%	
35900 - Miscellaneous Fees	\$ 11,274	\$ 10,395	\$ 10,219	\$ 11,820	\$ 11,786	\$ 10,395	113.4%	\$ 1,888	\$ 10,395	18.2%	
<b>Licenses and Permits</b>	\$ 1,341,210	\$ 1,208,358	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,377,016	116.6%	\$ 1,740,421	\$ 1,522,180	114.3%	
31330 - Well Permits	\$ 34,205	\$ 30,445	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,000	92.3%	\$ 39,295	\$ 40,000	98.2%	
31340 - Septic Permits	\$ 32,300	\$ 19,815	\$ 32,135	\$ 33,920	\$ 28,365	\$ 35,000	81.0%	\$ 30,168	\$ 37,500	80.4%	
31400 - Food Permits	\$ 1,274,705	\$ 1,158,098	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,305,016	118.2%	\$ 1,670,958	\$ 1,444,680	115.7%	
<b>Grants</b>	\$ 2,127,822	\$ 4,768,049	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,643,799	65.3%	\$ 3,484,086	\$ 3,089,494	82.6%	
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 80,000	\$ -	100.0%	
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ -	\$ -	\$ 8,539	\$ -	5.3%	\$ 84,119	\$ 126,869	66.3%	
32012 - MRC-RISE Grant	\$ -	\$ -	\$ -	\$ 52,500	\$ 22,500	\$ -	0.0%	\$ -	\$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 350,000	\$ -	0.0%	
32365 - COVID-19 Response Grant 22	\$ -	\$ -	\$ -	\$ 541,849	\$ 401,136	\$ -	0.0%	\$ -	\$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ -	\$ -	\$ 481,968	\$ -	96.4%	\$ 1,234	\$ -	0.0%	
32372 - COVID-19 Contact Tracing	\$ -	\$ 1,954,989	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	\$ -	\$ 82,696	\$ 42,865	\$ 86,759	\$ 12,721	\$ 90,960	14.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through November 30, 2024 (100.00% YTD) DRAFT**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
32374 - State Opioid Response (SOR) Grant	\$ 136,411	\$ 296,092	\$ 591,656	\$ 555,754	\$ 452,737	\$ 466,620	97.0%	\$ 415,932	\$ 466,620	89.1%	
32375 - Teen Pregnancy Prevention Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32376 - Medical Reserve Corp Grant (MRC)	\$ -	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%	\$ 5,000	\$ -	0.0%	
32378 - IL Opioid Overdose Prevention Grant	\$ 176,679	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32400 - IDHS Early Child Network Grant	\$ 72,883	\$ 100,041	\$ 77,293	\$ 118,750	\$ 77,299	\$ 169,000	45.7%	\$ 131,597	\$ 180,000	73.1%	
32410 - IDHS Family Case Mgmt Grant	\$ 31,533	\$ 44,830	\$ 47,254	\$ 41,062	\$ 50,922	\$ 45,360	112.3%	\$ 132,402	\$ 49,830	265.7%	
32460 - IDPH Preparedness Grant	\$ 369,730	\$ 249,745	\$ 248,913	\$ 232,594	\$ 121,162	\$ 246,057	49.2%	\$ 232,222	\$ 246,057	94.4%	
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 250,300	\$ 188,625	\$ 178,979	\$ 189,508	\$ 147,108	\$ 228,480	64.4%	\$ 197,290	\$ 228,480	86.3%	
32480 - IDPH Get The Lead Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32490 - IDPH Cities Readiness Grant	\$ 63,268	\$ 63,782	\$ 75,959	\$ 44,430	\$ 31,312	\$ 78,660	39.8%	\$ 52,705	\$ 84,986	62.0%	
32520 - IDPH Local Health Protect Grant	\$ 571,180	\$ 788,628	\$ 9,000	\$ 872,316	\$ -	\$ 431,658	0.0%	\$ 650,000	\$ 650,000	100.0%	
32540 - IDPH Potable Water Supply Grant	\$ 8,325	\$ 12,025	\$ 7,063	\$ 14,338	\$ 8,275	\$ 12,050	68.7%	\$ 11,025	\$ 11,200	98.4%	
32560 - IDPH Summer Food Protect Grant	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32570 - IDPH Tanning Protection Grant	\$ 1,500	\$ 1,100	\$ 1,400	\$ 1,200	\$ 1,500	\$ 2,000	75.0%	\$ 100	\$ 1,550	6.5%	
32590 - IDPH IL Tobacco Free Comm Grant	\$ 157,720	\$ 95,606	\$ 139,819	\$ 55,816	\$ 89,969	\$ 136,535	65.9%	\$ 154,659	\$ 157,250	98.4%	
32630 - IDPH West Nile Virus Prev Grant	\$ 91,567	\$ 87,454	\$ 64,015	\$ 28,881	\$ 53,146	\$ 58,581	90.7%	\$ 17,797	\$ 72,922	24.4%	
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32715 - Fit For Kids Grant	\$ -	\$ -	\$ 1,462	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32720 - CCRR- YMCA Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.0%	\$ -	\$ -	0.0%	
32725 - Indoor Radon Grant	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32738 - LHD OD Surveillance & Response	\$ 11,536	\$ 79,756	\$ 48,708	\$ 480	\$ 24,398	\$ 62,500	39.0%	\$ -	\$ 62,500	0.0%	
32739 - Immunization Coverage Level	\$ 18,760	\$ 115,952	\$ 168,041	\$ 22,715	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ -	27.5%	\$ 217,500	\$ -	0.0%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 250,000	\$ -	25.0%	
32890 - Vaccines For Children Grant	\$ 50,000	\$ 6,761	\$ 23,213	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33675 - Health Kids - Fox Valley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	\$ -	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ -	\$ -	\$ 13,085	\$ 193,704	\$ 136,440	142.0%	\$ 325,203	\$ 351,230	92.6%	
33898 - UIC Lead Research Project Grant	\$ 8,379	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,122	\$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant	\$ 100,000	\$ 350,000	\$ 400,000	\$ 450,000	\$ 400,000	\$ 400,000	100.0%	\$ -	\$ 400,000	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 611	\$ -	\$ -	\$ -	\$ 500,000	0.0%	\$ -	\$ -	0.0%	
38970 - COVID-19 Outbreak Reimb	\$ -	\$ 226,858	\$ -	\$ -	\$ -	\$ 578,898	0.0%	\$ 169,179	\$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant	\$ -	\$ -	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	<b>\$ 1,967,064</b>	<b>\$ 1,959,327</b>	<b>\$ 1,976,497</b>	<b>\$ 1,970,801</b>	<b>\$ 1,974,312</b>	<b>\$ 1,972,455</b>	<b>100.1%</b>	<b>\$ 1,978,266</b>	<b>\$ 1,972,455</b>	<b>100.3%</b>	
30000 - Property Taxes	\$ 1,967,064	\$ 1,959,327	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,972,455	99.7%	\$ 1,978,266	\$ 1,972,455	100.3%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 4,895	\$ 6,815	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other Taxes</b>	<b>\$ -</b>	<b>\$ 2,608</b>	<b>\$ 963</b>	<b>\$ 3,069</b>	<b>\$ 2,936</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
30170 - TIF Distribution Tax	\$ -	\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>351 Kane Kares</b>	<b>\$ 511,991</b>	<b>\$ 325,219</b>	<b>\$ 566,741</b>	<b>\$ 520,860</b>	<b>\$ 618,898</b>	<b>\$ 586,084</b>	<b>105.6%</b>	<b>\$ 525,437</b>	<b>\$ 588,019</b>	<b>89.4%</b>	
<b>Revenue</b>	<b>\$ 511,991</b>	<b>\$ 325,219</b>	<b>\$ 566,741</b>	<b>\$ 520,860</b>	<b>\$ 618,898</b>	<b>\$ 586,084</b>	<b>105.6%</b>	<b>\$ 525,437</b>	<b>\$ 588,019</b>	<b>89.4%</b>	
<b>Interest Revenue</b>	<b>\$ 19,864</b>	<b>\$ 11,243</b>	<b>\$ 162</b>	<b>\$ (4,717)</b>	<b>\$ 25,953</b>	<b>\$ 8,668</b>	<b>299.4%</b>	<b>\$ 14,214</b>	<b>\$ 3,668</b>	<b>387.5%</b>	
38000 - Investment Income	\$ 19,864	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 8,668	299.4%	\$ 14,214	\$ 3,668	387.5%	
<b>Other</b>	<b>\$ -</b>	<b>\$ 1,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ 49,886</b>	<b>0.1%</b>	<b>\$ 5,999</b>	<b>\$ -</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ -	\$ 1,411	\$ -	\$ -	\$ 35	\$ -	0.0%	\$ 5,999	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,886	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ 188,145</b>	<b>\$ 188,145</b>	<b>\$ 156,341</b>	<b>\$ 157,064</b>	<b>\$ 190,387</b>	<b>\$ 142,097</b>	<b>134.0%</b>	<b>\$ 213,229</b>	<b>\$ 213,229</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ 188,145	\$ 188,145	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 142,097	\$ 142,097	\$ 142,097	100.0%	\$ 213,229	\$ 213,229	100.0%	
<b>Grants</b>	<b>\$ 303,982</b>	<b>\$ 124,420</b>	<b>\$ 410,239</b>	<b>\$ 368,514</b>	<b>\$ 402,523</b>	<b>\$ 385,433</b>	<b>104.4%</b>	<b>\$ 291,995</b>	<b>\$ 371,122</b>	<b>78.7%</b>	
32760 - Kane Kares- ISBE Grant	\$ 236,273	\$ 64,950	\$ 329,898	\$ 280,272	\$ 296,306	\$ 302,662	97.9%	\$ 193,685	\$ 288,351	67.2%	
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	



**Committee Revenue Budget Report - by Account Detail**  
**Through November 30, 2024 (100.00% YTD) DRAFT**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
33640 - MIECHVP Grant	\$ 67,709	\$ 59,470	\$ 80,341	\$ 88,242	\$ 106,217	\$ 82,771	128.3%	\$ 98,309	\$ 82,771	118.8%	
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	<b>\$ 6,210,343</b>	<b>\$ 17,659,464</b>	<b>\$ 12,710,670</b>	<b>\$ 13,449,406</b>	<b>\$ 9,676,670</b>	<b>\$ 8,655,928</b>	<b>84.3%</b>	<b>\$ 8,319,728</b>	<b>\$ 9,295,299</b>	<b>60.5%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>580 Health</b>	\$ 5,260,431	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 8,655,928	74.3%	\$ 10,802,353	\$ 9,295,299	63.8%	
<b>349 Opioid Settlement Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 106,631	\$ -	0.0%	\$ 9,071	\$ -	3.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 106,631	\$ -	0.0%	\$ 9,071	\$ -	3.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ 80,769	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 80,769	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,862	\$ -	0.0%	\$ 9,071	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 25,862	\$ -	0.0%	\$ 9,071	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>350 County Health</b>	\$ 4,801,399	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 8,069,844	72.3%	\$ 10,096,282	\$ 8,707,280	78.5%	
<b>Expenses</b>	\$ 4,801,399	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 8,069,844	72.3%	\$ 10,096,282	\$ 8,707,280	78.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,691,341	\$ 3,474,963	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,049,655	78.8%	\$ 4,151,870	\$ 4,869,155	77.2%	
40000 - Salaries and Wages	\$ 2,678,415	\$ 3,405,603	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 3,990,532	79.9%	\$ 4,147,589	\$ 4,800,224	78.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,123	0.0%	\$ -	\$ 73,634	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (184,978)	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 70,369	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 109,906	0.0%	
40200 - Overtime Salaries	\$ 12,926	\$ 69,360	\$ 134,085	\$ 24,621	\$ (398)	\$ -	0.0%	\$ 4,281	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 995,346	\$ 1,267,678	\$ 1,317,451	\$ 1,186,137	\$ 1,263,623	\$ 1,372,502	81.5%	\$ 1,484,214	\$ 1,769,758	74.8%	
45000 - Healthcare Contribution	\$ 513,106	\$ 636,489	\$ 620,903	\$ 621,151	\$ 719,139	\$ 743,140	84.3%	\$ 869,905	\$ 1,024,475	74.8%	
45010 - Dental Contribution	\$ 18,109	\$ 20,155	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,096	78.7%	\$ 21,529	\$ 28,684	75.1%	
45100 - FICA/SS Contribution	\$ 196,220	\$ 253,500	\$ 256,436	\$ 234,564	\$ 254,672	\$ 309,798	75.1%	\$ 303,386	\$ 386,894	71.2%	
45200 - IMRF Contribution	\$ 183,023	\$ 265,389	\$ 295,494	\$ 207,204	\$ 170,887	\$ 208,558	73.0%	\$ 179,948	\$ 231,631	70.2%	
53010 - Workers Compensation	\$ 84,888	\$ 92,146	\$ 124,999	\$ 104,149	\$ 100,577	\$ 89,910	100.0%	\$ 109,446	\$ 98,074	100.0%	
<b>Contractual Services</b>	\$ 418,895	\$ 5,606,829	\$ 7,925,926	\$ 4,904,845	\$ 2,665,015	\$ 2,060,364	61.6%	\$ 1,246,896	\$ 1,470,747	67.6%	
50150 - Contractual/Consulting Services	\$ 139,731	\$ 5,304,358	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 1,523,528	62.0%	\$ 828,417	\$ 952,161	64.9%	
50340 - Software Licensing Cost	\$ 60,675	\$ 79,760	\$ 91,526	\$ 76,308	\$ 61,015	\$ 143,802	42.4%	\$ 95,863	\$ 132,700	72.2%	
50470 - X-Rays	\$ 459	\$ 297	\$ 1,025	\$ 27	\$ 162	\$ 1,000	16.2%	\$ 81	\$ 1,000	8.1%	
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 8,008	\$ 3,116	\$ 2,105	\$ 2,268	\$ 3,241	\$ 12,500	25.9%	\$ 5,071	\$ 12,500	40.6%	
52000 - Disposal and Water Softener Srvs	\$ 2,092	\$ 2,495	\$ 2,469	\$ 3,110	\$ 3,474	\$ 4,500	77.2%	\$ 3,229	\$ 4,500	71.8%	
52010 - Janitorial Services	\$ 3,518	\$ 4,533	\$ 6,818	\$ 8,066	\$ 6,747	\$ 9,720	69.4%	\$ 4,372	\$ 9,720	45.0%	
52110 - Repairs and Maint- Buildings	\$ 16,429	\$ 36,984	\$ 15,062	\$ 19,133	\$ 12,836	\$ 43,902	29.2%	\$ 3,370	\$ 43,902	7.7%	
52120 - Repairs and Maint- Grounds	\$ 1,202	\$ -	\$ -	\$ 305	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ 18,333	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ 17,880	\$ 16,789	\$ 20,397	\$ 24,991	\$ 15,957	\$ 20,882	76.4%	\$ 15,408	\$ 24,882	61.9%	
52230 - Repairs and Maint- Vehicles	\$ 5,673	\$ 7,173	\$ 2,269	\$ 2,578	\$ 3,167	\$ 5,200	60.9%	\$ 7,946	\$ 5,200	152.8%	
52240 - Repairs and Maint- Office Equip	\$ 13,810	\$ 11,115	\$ 12,450	\$ 11,747	\$ 15,345	\$ 17,100	89.7%	\$ 13,142	\$ 17,100	76.9%	
53000 - Liability Insurance	\$ 63,498	\$ 79,463	\$ 79,701	\$ 92,089	\$ 127,094	\$ 118,256	100.0%	\$ 158,490	\$ 143,084	100.0%	
53020 - Unemployment Claims	\$ 3,744	\$ 14,233	\$ 2,526	\$ 18,773	\$ 1,896	\$ 1,629	100.0%	\$ 2,583	\$ 2,314	100.0%	
53040 - General Advertising	\$ 70	\$ 825	\$ -	\$ 610	\$ 78	\$ 2,500	3.1%	\$ -	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ 6,044	\$ 13,446	\$ 5,647	\$ 3,118	\$ 10,313	\$ 64,150	16.1%	\$ 14,439	\$ 27,568	52.4%	
53110 - Employee Training	\$ 20,223	\$ 971	\$ 6,396	\$ 6,716	\$ 8,460	\$ 21,253	39.8%	\$ 33,132	\$ 19,540	66.9%	
53120 - Employee Mileage Expense	\$ 34,524	\$ 6,806	\$ 13,251	\$ 17,122	\$ 24,428	\$ 28,942	83.6%	\$ 31,272	\$ 30,576	91.5%	
53130 - General Association Dues	\$ 21,316	\$ 24,465	\$ 26,905	\$ 21,450	\$ 26,205	\$ 38,000	69.0%	\$ 24,930	\$ 38,000	65.6%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,150	\$ -	0.0%	
<b>Commodities</b>	\$ 695,817	\$ 2,212,078	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 406,717	68.6%	\$ 241,253	\$ 406,275	51.8%	
60000 - Office Supplies	\$ 14,783	\$ 7,969	\$ 4,428	\$ 3,059	\$ 16,942	\$ 21,645	78.3%	\$ 1,892	\$ 21,645	8.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	\$ 257,642	\$ 1,792,224	\$ 672,621	\$ 563,931	\$ 134,372	\$ 180,216	74.6%	\$ 146,058	\$ 180,727	60.8%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ 2,224	\$ 2,246	\$ 2,499	\$ 2,599	\$ 1,157	\$ 5,310	21.8%	\$ 1,992	\$ 5,540	36.0%	
60060 - Computer Software- Non Capital	\$ 288	\$ 4,513	\$ -	\$ -	\$ 696	\$ 17,168	4.1%	\$ 6,000	\$ 17,168	34.9%	
60070 - Computer Hardware- Non Capital	\$ 15,705	\$ 77,999	\$ 6,428	\$ 6,440	\$ 6,019	\$ 16,100	37.4%	\$ 11,880	\$ 24,200	49.1%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ 2,453	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 156	\$ -	0.0%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60250 - Medical Supplies and Drugs	\$ 303,749	\$ 218,614	\$ 441,704	\$ 213,095	\$ 21,024	\$ 43,000	48.9%	\$ 18,342	\$ 34,000	53.9%	
63010 - Utilities- Electric	\$ 6,074	\$ 1,850	\$ 2,296	\$ 1,177	\$ 1,730	\$ 7,766	22.3%	\$ 2,031	\$ 7,766	26.2%	
63040 - Fuel- Vehicles	\$ 4,188	\$ 2,107	\$ 3,435	\$ 4,083	\$ 4,734	\$ 9,300	50.9%	\$ 3,513	\$ 9,300	37.8%	
64000 - Telephone	\$ 91,165	\$ 102,104	\$ 101,806	\$ 98,857	\$ 92,170	\$ 105,612	87.3%	\$ 49,389	\$ 105,329	46.9%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,447</b>	<b>\$ 190,287</b>	<b>\$ 180,606</b>	<b>\$ 180,606</b>	<b>100.0%</b>	<b>\$ 191,345</b>	<b>\$ 191,345</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 19,447	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 190,287	\$ 180,606	\$ 180,606	100.0%	\$ 191,345	\$ 191,345	100.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 33,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,780,704</b>	<b>\$ -</b>	<b>92.7%</b>	
70070 - Automotive Equipment	\$ -	\$ 33,120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,780,704	\$ -	92.7%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>351 Kane Kares</b>	<b>\$ 459,032</b>	<b>\$ 574,307</b>	<b>\$ 553,420</b>	<b>\$ 501,636</b>	<b>\$ 547,622</b>	<b>\$ 586,084</b>	<b>93.4%</b>	<b>\$ 413,995</b>	<b>\$ 588,019</b>	<b>70.4%</b>	
<b>Expenses</b>	<b>\$ 459,032</b>	<b>\$ 574,307</b>	<b>\$ 553,420</b>	<b>\$ 501,636</b>	<b>\$ 547,622</b>	<b>\$ 586,084</b>	<b>93.4%</b>	<b>\$ 413,995</b>	<b>\$ 588,019</b>	<b>70.4%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 279,965</b>	<b>\$ 352,564</b>	<b>\$ 356,917</b>	<b>\$ 290,548</b>	<b>\$ 314,494</b>	<b>\$ 323,297</b>	<b>97.3%</b>	<b>\$ 216,379</b>	<b>\$ 332,282</b>	<b>65.1%</b>	
40000 - Salaries and Wages	\$ 275,736	\$ 351,422	\$ 326,879	\$ 285,269	\$ 314,494	\$ 320,892	98.0%	\$ 216,379	\$ -	0.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 332,282	0.0%	
40200 - Overtime Salaries	\$ 4,229	\$ 1,142	\$ 30,038	\$ 5,279	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 126,800</b>	<b>\$ 127,581</b>	<b>\$ 139,553</b>	<b>\$ 123,292</b>	<b>\$ 123,268</b>	<b>\$ 125,734</b>	<b>98.0%</b>	<b>\$ 92,396</b>	<b>\$ 124,212</b>	<b>74.4%</b>	
45000 - Healthcare Contribution	\$ 71,832	\$ 62,727	\$ 71,857	\$ 72,851	\$ 75,783	\$ 75,516	100.4%	\$ 58,504	\$ 75,516	77.5%	
45010 - Dental Contribution	\$ 1,563	\$ 1,613	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,655	102.8%	\$ 1,322	\$ 1,655	79.9%	
45100 - FICA/SS Contribution	\$ 20,951	\$ 26,929	\$ 26,243	\$ 21,276	\$ 23,045	\$ 24,733	93.2%	\$ 15,731	\$ 24,904	63.2%	
45200 - IMRF Contribution	\$ 24,486	\$ 28,212	\$ 30,174	\$ 18,888	\$ 15,559	\$ 16,651	93.4%	\$ 9,612	\$ 14,910	64.5%	
53010 - Workers Compensation	\$ 7,967	\$ 8,099	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,179	100.0%	\$ 7,227	\$ 7,227	100.0%	
<b>Contractual Services</b>	<b>\$ 40,117</b>	<b>\$ 86,558</b>	<b>\$ 47,603</b>	<b>\$ 58,432</b>	<b>\$ 86,584</b>	<b>\$ 119,241</b>	<b>72.6%</b>	<b>\$ 80,089</b>	<b>\$ 108,567</b>	<b>73.8%</b>	
50150 - Contractual/Consulting Services	\$ 8,956	\$ 46,241	\$ 24,714	\$ 14,550	\$ 15,247	\$ 24,557	62.1%	\$ 37,408	\$ 39,128	95.6%	
52180 - Building Space Rental	\$ 18,857	\$ 17,707	\$ 15,736	\$ 13,127	\$ 23,985	\$ 11,367	211.0%	\$ 25,494	\$ 7,838	325.3%	
53000 - Liability Insurance	\$ 5,960	\$ 6,571	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,441	100.0%	\$ 9,506	\$ 9,506	100.0%	
53020 - Unemployment Claims	\$ 352	\$ 207	\$ 193	\$ 215	\$ 131	\$ 131	100.0%	\$ 130	\$ 130	100.0%	
53100 - Conferences and Meetings	\$ 117	\$ 7,642	\$ 524	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 1,461	\$ 5,109	\$ 67	\$ 22,676	\$ 35,423	\$ 70,387	50.3%	\$ 4,652	\$ 47,310	9.8%	
53120 - Employee Mileage Expense	\$ 4,414	\$ 2,497	\$ 305	\$ 763	\$ 2,357	\$ 3,358	70.2%	\$ 2,900	\$ 4,655	62.3%	
53130 - General Association Dues	\$ -	\$ 585	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 12,149</b>	<b>\$ 7,604</b>	<b>\$ 9,347</b>	<b>\$ 15,401</b>	<b>\$ 5,798</b>	<b>\$ 334</b>	<b>1,736.0%</b>	<b>\$ 7,007</b>	<b>\$ 4,834</b>	<b>144.9%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 6,804	\$ 3,976	\$ 5,051	\$ 15,401	\$ 5,798	\$ 334	1,736.0%	\$ 7,007	\$ 4,834	144.9%	
64000 - Telephone	\$ 5,345	\$ 3,628	\$ 4,296	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,963</b>	<b>\$ 17,478</b>	<b>\$ 17,478</b>	<b>100.0%</b>	<b>\$ 18,124</b>	<b>\$ 18,124</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through November 30, 2024 (100.0% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 17,478	100.0%	\$ 18,124	\$ 18,124	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>354 Mass Vaccination Fund</b>	\$ -	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 505,411	\$ 41,987	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 505,072	\$ 39,812	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 339	\$ 2,175	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 163,220	\$ 15,707	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 163,200	\$ 15,287	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 20	\$ 420	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>355 American Rescue Plan</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 283,005	\$ -	8.9%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 283,005	\$ -	8.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 80,307	\$ -	40.2%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 80,307	\$ -	40.2%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 25,982	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 16,817	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 285	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,866	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,013	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 168,723	\$ -	5.9%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 168,723	\$ -	5.9%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,994	\$ -	8.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,994	\$ -	8.0%	
<b>Grand Total</b>	\$ 5,260,431	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 8,655,928	74.3%	\$ 10,802,353	\$ 9,295,299	63.8%	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3044 - DuPage Salt Company	22990	Salt softener services	Paid by EFT # 91921		10/08/2024	11/08/2024	10/17/2024		11/04/2024	37.20
12859 - Ratliff Landscaping Inc	6088	Landscaping services - October 2024	Paid by EFT # 92045		10/01/2024	11/01/2024	10/25/2024		11/04/2024	1,390.00
1216 - Waste Management of Illinois - West	4314681-2011-5	Waste removal services	Paid by EFT # 92115		10/03/2024	11/17/2024	10/16/2024		11/04/2024	113.54
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$1,540.74</u>
Account <b>50180 - Veterinarian Services</b>										
11058 - JP Morgan Chase Bank N.A.	1192-BY-10/24	Animal shelter supplies	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	587.10
								Account <b>50180 - Veterinarian Services</b> Totals	Invoice Transactions 1	<u>\$587.10</u>
Account <b>50340 - Software Licensing Cost</b>										
9734 - HLP, Inc.	241518	Image entry scan transactions - Chameleon	Paid by EFT # 91964		10/15/2024	11/14/2024	10/17/2024		11/04/2024	3,493.38
								Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$3,493.38</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
2413 - Haiges Machinery, Inc.	0223073-IN	Replacement dryer for kennels	Paid by EFT # 92262		10/08/2024	11/06/2024	11/06/2024		11/18/2024	7,450.00
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$7,450.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
11058 - JP Morgan Chase Bank N.A.	1192-BY-10/24	Animal shelter supplies	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	271.07
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$271.07</u>
Account <b>53100 - Conferences and Meetings</b>										
1615 - Jane L Davis DVM	10152024	Illinois State Veterinary Medical Association Conference	Paid by EFT # 91912		10/15/2024	10/17/2024	10/17/2024		11/04/2024	610.00
12959 - Colby Oltman	10182024a	LETI Cruelty Investigator Training Level 2	Paid by EFT # 92031		10/18/2024	10/18/2024	10/18/2024		11/04/2024	44.42
10678 - Brendan Morgan	103024	National Animal Cruelty Investigations training class	Paid by Check # 385625		10/30/2024	10/30/2024	10/30/2024		11/18/2024	43.60
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$698.02</u>
Account <b>53120 - Employee Mileage Expense</b>										
14603 - Cassandra Y. Spitz	071024	EBI Training at Anti Cruelty Society in Chicago mileage	Paid by Check # 385639		07/10/2024	10/28/2024	10/28/2024		11/18/2024	129.98
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$129.98</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	1192-BY-10/24	Animal shelter supplies	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	3,581.27	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$3,581.27</u>
Account <b>60100 - Utilities- Water</b>											
1044 - City of Geneva	0198003001-1024	Utility bill	Paid by EFT # 91882		10/15/2024	11/04/2024	10/21/2024		11/04/2024	505.68	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$505.68</u>
Account <b>60140 - Animal Care Supplies</b>											
3031 - Midwest Veterinary Supply Inc	23330158-000	Animal medical supplies	Paid by EFT # 92015		09/30/2024	10/10/2024	10/17/2024		11/04/2024	188.64	
3031 - Midwest Veterinary Supply Inc	23330158-050	Dog food	Paid by EFT # 92015		10/02/2024	10/18/2024	10/18/2024		11/04/2024	146.80	
3031 - Midwest Veterinary Supply Inc	23525950-000	Animal medical supplies	Paid by EFT # 92015		10/23/2024	11/10/2024	10/25/2024		11/04/2024	1,385.76	
3031 - Midwest Veterinary Supply Inc	23489154-000	Dog food	Paid by EFT # 92015		10/21/2024	11/10/2024	10/28/2024		11/04/2024	220.20	
3031 - Midwest Veterinary Supply Inc	23513408-000	Puppy food	Paid by EFT # 92330		10/24/2024	11/10/2024	11/04/2024		11/18/2024	237.76	
									Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 5	<u>\$2,179.16</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	05588297373-1024	Nicor gas 09/19/24-10/21/24	Paid by Check # 385512		10/21/2024	12/06/2024	10/25/2024		11/04/2024	178.44	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$178.44</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	0198003001-1024	Utility bill	Paid by EFT # 91882		10/15/2024	11/04/2024	10/21/2024		11/04/2024	782.79	
12232 - WCP Financials, LLC	51705001IL-0924	Solar panels - September 2024	Paid by EFT # 92119		10/04/2024	10/31/2024	10/16/2024		11/04/2024	106.98	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$889.77</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	100735502	Gas card for warden vehicles - October 2024	Paid by EFT # 92456		10/31/2024	11/22/2024	11/04/2024		11/18/2024	752.17	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$752.17</u>
									Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 22	<u>\$22,256.78</u>
									Department <b>500 - Animal Control</b> Totals	Invoice Transactions 22	<u>\$22,256.78</u>
									Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 22	<u>\$22,256.78</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
13668 - Propio LS, LLC	2024-18184-1F	Health - 580501001 - Translation Services	Paid by EFT # 92043		10/08/2024	10/10/2024	10/10/2024		11/04/2024	75.00	
13668 - Propio LS, LLC	2024-17934-1F	Health - 580501001 - Translation Services	Paid by EFT # 92043		10/09/2024	10/10/2024	10/10/2024		11/04/2024	611.81	
13668 - Propio LS, LLC	2024-19039-1F	Health - 580501001 - Translation Services	Paid by EFT # 92043		10/19/2024	10/23/2024	10/23/2024		11/04/2024	130.00	
3578 - Warehouse Direct, Inc.	5759651-0	Health - 580501011 - Contractual Services	Paid by EFT # 92444		09/06/2024	11/07/2024	11/07/2024		11/18/2024	14,764.70	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$15,581.51</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1482 - Stericycle, Inc.	8008538634	Health - 580521001 - Document Shredding	Paid by Check # 385530		09/30/2024	10/22/2024	10/22/2024		11/04/2024	113.71	
12925 - MedPro Waste Disposal LLC	1406778	Health - 580521002 - Medical Waste Removal	Paid by EFT # 92325		10/29/2024	11/06/2024	11/06/2024		11/18/2024	30.00	
12925 - MedPro Waste Disposal LLC	1412854	Health - 580521002 - Medical Waste Removal	Paid by EFT # 92325		11/01/2024	11/06/2024	11/06/2024		11/18/2024	63.67	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 3	<u>\$207.38</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco Clean Maintenance, Inc.	13191hd	Health - 580522004 - Janitorial Services Elgin	Paid by EFT # 91926		09/30/2024	10/22/2024	10/22/2024		11/04/2024	746.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$746.00</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN14888132	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 91945		10/16/2024	10/24/2024	10/24/2024		11/04/2024	253.00	
8930 - Impact Networking, LLC	3344169	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 91971		10/15/2024	10/22/2024	10/22/2024		11/04/2024	105.78	
13153 - Toshiba America Business Solutions, Inc	6396242	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 92090		10/03/2024	10/10/2024	10/10/2024		11/04/2024	15.90	
13153 - Toshiba America Business Solutions, Inc	6388941	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 92090		10/01/2024	10/10/2024	10/10/2024		11/04/2024	13.49	
13153 - Toshiba America Business Solutions, Inc	6397291	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 92090		10/07/2024	10/10/2024	10/10/2024		11/04/2024	14.85	
13153 - Toshiba America Business Solutions, Inc	6388938	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 92090		10/01/2024	10/22/2024	10/22/2024		11/04/2024	30.55	



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52240 - Repairs and Maint- Office Equip</b>											
13153 - Toshiba America Business Solutions, Inc	6388939	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 92090		10/01/2024	10/22/2024	10/22/2024		11/04/2024	27.20	
13153 - Toshiba America Business Solutions, Inc	6405262	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 92090		10/11/2024	10/22/2024	10/22/2024		11/04/2024	35.71	
8930 - Impact Networking, LLC	3353330	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 92279		10/28/2024	11/06/2024	11/06/2024		11/18/2024	587.49	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 9	\$1,083.97
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	8468-KS-10/24	Health - JP Morgan Chase	Paid by EFT # 92291		10/31/2024	11/04/2024	10/31/2024		11/18/2024	50.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	\$50.00
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	8468-KS-10/24	Health - JP Morgan Chase	Paid by EFT # 92291		10/31/2024	11/04/2024	10/31/2024		11/18/2024	264.00	
14525 - Marvin E. Lindsey	10312024	Health - 580536001 - Employee Training	Paid by EFT # 92312		10/31/2024	11/06/2024	11/06/2024		11/18/2024	400.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	\$664.00
Account <b>53130 - General Association Dues</b>											
2939 - Nat'l Assn of County & City Health Officials-NACCHO	395023	Health - 580538001 - NACCHO Membership Dues	Paid by Check # 385626		10/01/2024	10/25/2024	10/25/2024		11/18/2024	2,215.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	\$2,215.00
Account <b>60010 - Operating Supplies</b>											
12799 - Amazon Capital Services Inc	1FFT-YCM3-PTR3	Health - 580602006 - Operating Supplies	Paid by EFT # 91830		10/03/2024	10/22/2024	10/22/2024		11/04/2024	52.42	
12799 - Amazon Capital Services Inc	1QKQ-9NFY-KFKJ	Health - 580602006 - Operating Supplies	Paid by EFT # 91830		10/17/2024	10/22/2024	10/22/2024		11/04/2024	78.85	
3578 - Warehouse Direct, Inc.	5775312-0	Health - 580602006 - Operating Supplies	Paid by EFT # 92113		08/19/2024	10/23/2024	10/23/2024		11/04/2024	49.60	
14596 - Xpressmyself.com, LLC dba Smartsign	MNB-164168	Health - 580602002 - Operating Supplies	Paid by EFT # 92464		10/10/2024	10/25/2024	10/25/2024		11/18/2024	580.16	
3509 - DS Services of America, Inc. dba Primo Water NA	23844522 102624	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 92224		10/26/2024	11/06/2024	11/06/2024		11/18/2024	100.99	
3509 - DS Services of America, Inc. dba Primo Water NA	23847969 102624	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 92224		10/26/2024	11/06/2024	11/06/2024		11/18/2024	32.93	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	\$894.95





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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>63040 - Fuel- Vehicles</b>										
1360 - Feece Oil Company	2241442	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385484		10/08/2024	10/10/2024	10/10/2024		11/04/2024	18.14
1360 - Feece Oil Company	2243298	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385484		10/18/2024	10/22/2024	10/22/2024		11/04/2024	19.04
1360 - Feece Oil Company	2243912	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385484		10/23/2024	10/24/2024	10/24/2024		11/04/2024	48.08
1360 - Feece Oil Company	2244118	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385484		10/23/2024	10/24/2024	10/24/2024		11/04/2024	56.23
1360 - Feece Oil Company	2245040	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385593		10/30/2024	11/06/2024	11/06/2024		11/18/2024	27.19
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 5	<u>\$168.68</u>
							Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 32	<u>\$21,611.49</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13794 - Nisela A. Bermudez Wilhelm	2024-23	Health - 592502001 - Ambassador	Paid by EFT # 91851		09/30/2024	10/22/2024	10/22/2024		11/04/2024	500.00
13764 - Christine Ann Blanchard	2024-24	Health - 592502001 - Ambassador	Paid by EFT # 91857		09/30/2024	10/22/2024	10/22/2024		11/04/2024	250.00
13929 - Deneb Miriam Marin Vasquez	2024-22	Health - 592502001 - Ambassador	Paid by EFT # 92000		09/30/2024	10/22/2024	10/22/2024		11/04/2024	375.00
13711 - Silvia Yolanda Martinez	2024-21	Health - 592502001 - Ambassador	Paid by EFT # 92001		09/30/2024	10/22/2024	10/22/2024		11/04/2024	375.00
13871 - Nelly Paredes	2024-25	Health - 592502001 - Ambassador	Paid by EFT # 92035		09/30/2024	10/22/2024	10/22/2024		11/04/2024	250.00
14081 - Tykayla Taylor	2024-20	Health - 592502001 - Ambassador	Paid by EFT # 92085		09/30/2024	10/22/2024	10/22/2024		11/04/2024	500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 6	<u>\$2,250.00</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals		Invoice Transactions 6	<u>\$2,250.00</u>
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4351 - Cheryl Kane	100924	Health - 599534001 - Mileage Reimbursement	Paid by Check # 385501		10/09/2024	10/10/2024	10/10/2024		11/04/2024	392.30



# Public Health Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

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<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>599 - MIH Special Project High Risk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
12542 - Theresa Knauf	102824	Health - 599534001 - Mileage Reimbursement	Paid by EFT # 92301		10/28/2024	11/06/2024	11/06/2024		11/18/2024	42.50
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$434.80</u>
							Sub-Department <b>599 - MIH Special Project High Risk</b> Totals		Invoice Transactions 2	<u>\$434.80</u>
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-10/24	Health - JP Morgan Chase	Paid by EFT # 92291		10/31/2024	11/04/2024	10/31/2024		11/18/2024	1,142.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$1,142.00</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals		Invoice Transactions 1	<u>\$1,142.00</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-10/24	Health - JP Morgan Chase	Paid by EFT # 92291		10/31/2024	11/04/2024	10/31/2024		11/18/2024	875.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$875.00</u>
							Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals		Invoice Transactions 1	<u>\$875.00</u>
Sub-Department <b>609 - Environment</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties, LTD	1112024	Health - 609521001 - Rent Elgin	Paid by Check # 385567		11/01/2024	11/06/2024	11/06/2024		11/18/2024	1,459.95
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$1,459.95</u>
Account <b>53120 - Employee Mileage Expense</b>										
12364 - Nicholas Wall	100824	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 92112		10/08/2024	10/10/2024	10/10/2024		11/04/2024	235.17
14602 - Jlana von Rohr	101624	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 92443		10/16/2024	10/25/2024	10/25/2024		11/18/2024	95.14
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$330.31</u>
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-10/24	Health - JP Morgan Chase	Paid by EFT # 92291		10/31/2024	11/04/2024	10/31/2024		11/18/2024	341.38
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$341.38</u>
							Sub-Department <b>609 - Environment</b> Totals		Invoice Transactions 4	<u>\$2,131.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-10/24	Health - JP Morgan Chase	Paid by EFT # 92291		10/31/2024	11/04/2024	10/31/2024		11/18/2024	355.10
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$355.10</u>
Account <b>60000 - Office Supplies</b>										
12799 - Amazon Capital Services Inc	136R-NXPQ-RYWG	Health - 630601001 - Operating Supplies	Paid by EFT # 91830		10/03/2024	10/22/2024	10/22/2024		11/04/2024	208.66
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$208.66</u>
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	69469428101	Health - 630631001 - Electric Service	Paid by EFT # 92205		10/22/2024	10/25/2024	10/25/2024		11/18/2024	172.30
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$172.30</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 3	<u>\$736.06</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11276 - Mitchell & McCormick, Inc	UPPCT0000004780	Health - 631501003 - UPP Billing Support	Paid by EFT # 92339		10/17/2024	10/25/2024	10/25/2024		11/18/2024	400.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
Account <b>53130 - General Association Dues</b>										
12655 - Laura Barrett	100924	Health - 631537001 - IPHNA membership dues	Paid by Check # 385563		10/09/2024	10/25/2024	10/25/2024		11/18/2024	40.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>60000 - Office Supplies</b>										
12799 - Amazon Capital Services Inc	1DHL-7WTJ-HQN9	Health - 631601001 - Operating Supplies	Paid by EFT # 91830		10/14/2024	10/24/2024	10/24/2024		11/04/2024	182.33
3186 - Insight Public Sector Inc	1101214370	Health - 631601001 - Monitors	Paid by EFT # 91972		10/14/2024	10/23/2024	10/23/2024		11/04/2024	582.00
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$764.33</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals		Invoice Transactions 4	<u>\$1,204.33</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1454 - Advocate Health & Hospitals dba Advocate Medical	KDHD 092024	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 92143		09/24/2024	11/06/2024	11/06/2024		11/18/2024	2,000.00
1454 - Advocate Health & Hospitals dba Advocate Medical	KDHD 102024	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 92143		10/29/2024	11/06/2024	11/06/2024		11/18/2024	2,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>639 - Community TB Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1454 - Advocate Health & Hospitals dba Advocate Medical	KDHD 112024	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 92143		11/06/2024	11/07/2024	11/07/2024		11/18/2024	2,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$6,000.00</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7390848492	Health - 639602001 - Pyrazinamide	Paid by EFT # 91871		09/25/2024	10/22/2024	10/22/2024		11/04/2024	1,176.50	
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7393982950	Health - 639602001 - Tubersol	Paid by EFT # 91871		10/18/2024	10/22/2024	10/22/2024		11/04/2024	581.10	
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7393982949	Health - 639602001 - Rifampin	Paid by EFT # 91871		10/18/2024	10/22/2024	10/22/2024		11/04/2024	97.60	
13418 - Mozart Holdings, LP dba Medline Industries, LP	2341026168	Health - 639602001 - EPI AUTO-INJ	Paid by EFT # 92343		10/22/2024	10/25/2024	10/25/2024		11/18/2024	558.80	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 4	<u>\$2,414.00</u>
									Sub-Department <b>639 - Community TB Program</b> Totals	Invoice Transactions 7	<u>\$8,414.00</u>
Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>											
Account <b>53120 - Employee Mileage Expense</b>											
13751 - Maria Leon	100824	Health - 655534001 - Mileage Reimbursement	Paid by EFT # 91996		10/08/2024	10/10/2024	10/10/2024		11/04/2024	179.10	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$179.10</u>
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	8468-KS-10/24	Health - JP Morgan Chase	Paid by EFT # 92291		10/31/2024	11/04/2024	10/31/2024		11/18/2024	34.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$34.00</u>
									Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals	Invoice Transactions 2	<u>\$213.10</u>
Sub-Department <b>656 - State Opioid Response(SOR) Grant</b>											
Account <b>53120 - Employee Mileage Expense</b>											
14051 - Sharon Cabrera	101624	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 91869		10/16/2024	10/22/2024	10/22/2024		11/04/2024	175.16	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$175.16</u>
Account <b>60010 - Operating Supplies</b>											
3795 - 4Imprint, Inc.	13109740	Health - 656601001 - Operating Supplies	Paid by EFT # 91824		10/10/2024	10/22/2024	10/22/2024		11/04/2024	354.83	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$354.83</u>
									Sub-Department <b>656 - State Opioid Response(SOR) Grant</b> Totals	Invoice Transactions 2	<u>\$529.99</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>674 - Early Childhood MH CP GEER</b>										
Account <b>53100 - Conferences and Meetings</b>										
14480 - Erin T. Gasim	102424	Health - 674536102 - Mileage Reimbursement	Paid by EFT # 92251		10/24/2024	10/25/2024	10/25/2024		11/18/2024	62.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>62.00</u>
Account <b>53110 - Employee Training</b>										
13530 - Shannon Ellen Keating	101524	Health - 674539101 - Mileage	Paid by EFT # 92297		10/15/2024	11/06/2024	11/06/2024		11/18/2024	90.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>90.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
14403 - Carla C. Diez	101724	Health - 674537103 - Mileage	Paid by EFT # 92221		10/17/2024	11/06/2024	11/06/2024		11/18/2024	605.01
14480 - Erin T. Gasim	102424	Health - 674536102 - Mileage Reimbursement	Paid by EFT # 92251		10/24/2024	10/25/2024	10/25/2024		11/18/2024	381.42
13530 - Shannon Ellen Keating	101524	Health - 674539101 - Mileage	Paid by EFT # 92297		10/15/2024	11/06/2024	11/06/2024		11/18/2024	34.84
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$1,021.27</u>
							Sub-Department <b>674 - Early Childhood MH CP GEER</b> Totals		Invoice Transactions 5	<u>\$1,173.27</u>
Sub-Department <b>696 - Greater IL Violence Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4023 - Reuland Food Service	38054	Health - 696501001 - Contractual	Paid by Check # 385636		10/09/2024	11/06/2024	11/06/2024		11/18/2024	180.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
							Sub-Department <b>696 - Greater IL Violence Prevention</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
Sub-Department <b>699 - Firearm Safe Storage (FASS)</b>										
Account <b>60010 - Operating Supplies</b>										
12799 - Amazon Capital Services Inc	1QHN-XKFH-761X	Health - 696601001 - Operating Supplies	Paid by EFT # 91830		10/01/2024	10/10/2024	10/10/2024		11/04/2024	1,808.86
12799 - Amazon Capital Services Inc	1M6R-T4KH-C9JN	Health - 699601001 - Gun Safe firerarm safety	Paid by EFT # 91830		10/06/2024	10/22/2024	10/22/2024		11/04/2024	1,589.84
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$3,398.70</u>
							Sub-Department <b>699 - Firearm Safe Storage (FASS)</b> Totals		Invoice Transactions 2	<u>\$3,398.70</u>
							Department <b>580 - Health</b> Totals		Invoice Transactions 72	<u>\$44,294.38</u>
							Fund <b>350 - County Health</b> Totals		Invoice Transactions 72	<u>\$44,294.38</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-10/24	Health - JP Morgan Chase	Paid by EFT # 92291		10/31/2024	11/04/2024	10/31/2024		11/18/2024	602.16
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$602.16</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals		Invoice Transactions 1	<u>\$602.16</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13248 - Tamara Livingston dba T.S. Livingston, Inc.	10012024	Health - 644501002 - Contractual Services	Paid by EFT # 92082		10/01/2024	10/22/2024	10/22/2024		11/04/2024	1,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>60010 - Operating Supplies</b>										
3245 - Paddock Publications (Daily Herald)	293137	Health - 644601001 - RFQ posting	Paid by Check # 385521		06/12/2024	10/22/2024	10/22/2024		11/04/2024	36.80
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$36.80</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals		Invoice Transactions 2	<u>\$1,536.80</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4978 - How To Read Your Baby	5581	Health - 646501003 - PIPE e-training	Paid by Check # 385606		10/17/2024	10/22/2024	10/22/2024		11/18/2024	462.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$462.00</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties, LTD	1112024	Health - 609521001 - Rent Elgin	Paid by Check # 385567		11/01/2024	11/06/2024	11/06/2024		11/18/2024	2,415.65
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$2,415.65</u>
Account <b>53120 - Employee Mileage Expense</b>										
4820 - Kristina Brown	100824	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 91864		10/08/2024	10/10/2024	10/10/2024		11/04/2024	84.09
14592 - Nicolette M. Hearnden	100324	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 91959		10/03/2024	10/22/2024	10/22/2024		11/04/2024	38.19
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$122.28</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals		Invoice Transactions 4	<u>\$2,999.93</u>
							Department <b>580 - Health</b> Totals		Invoice Transactions 7	<u>\$5,138.89</u>
							Fund <b>351 - Kane Kares</b> Totals		Invoice Transactions 7	<u>\$5,138.89</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 355 - American Rescue Plan</b>											
Department <b>580 - Health</b>											
Sub-Department <b>66816 - Behavioral Health Services (BHS)</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
13968 - Family Recovery Centers, PLLC	2024-00001471	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 91935		10/17/2024	10/25/2024	10/25/2024		11/04/2024	11,937.92	
14510 - The START Program	2024-00001478	ARPA Grant Disbursement- Behavioral Health Initiative HEA-001-000	Paid by EFT # 92087		10/23/2024	10/25/2024	10/25/2024		11/04/2024	70,133.36	
13968 - Family Recovery Centers, PLLC	2024-00001500	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92237		10/31/2024	11/04/2024	11/04/2024		11/18/2024	13,227.50	
13968 - Family Recovery Centers, PLLC	2024-00001510	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92237		11/06/2024	11/06/2024	11/06/2024		11/18/2024	4,177.98	
14517 - Mathers Recovery, LLC	2024-00001519	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92319		10/25/2024	11/07/2024	11/07/2024		11/18/2024	30,443.80	
3521 - Ecker Center for Mental Health	2024-00001528	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92225		11/06/2024	11/07/2024	11/07/2024		11/18/2024	5,267.31	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$135,187.87</u>
Account <b>60010 - Operating Supplies</b>											
14106 - Courtney N. Duran	2024-00001473	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 91922		10/18/2024	10/25/2024	10/25/2024		11/04/2024	151.83	
3186 - Insight Public Sector Inc	1101217289	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92281		10/28/2024	11/04/2024	11/04/2024		11/18/2024	194.00	
3578 - Warehouse Direct, Inc.	5816309-0	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92444		10/30/2024	11/04/2024	11/04/2024		11/18/2024	248.71	
3578 - Warehouse Direct, Inc.	5816309-1	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92444		10/30/2024	11/04/2024	11/04/2024		11/18/2024	34.45	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$628.99</u>
									Sub-Department <b>66816 - Behavioral Health Services (BHS)</b> Totals	Invoice Transactions 10	<u>\$135,816.86</u>
									Department <b>580 - Health</b> Totals	Invoice Transactions 10	<u>\$135,816.86</u>
									Fund <b>355 - American Rescue Plan</b> Totals	Invoice Transactions 10	<u>\$135,816.86</u>
									Grand Totals	Invoice Transactions 111	<u>\$207,506.91</u>



# Health Department By Account Classification

Through 11/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 349 - Opioid Settlement Fund</b>									
<b>REVENUE</b>									
Interest Revenue	.00	.00	.00	.00	.00	21,056.17	(21,056.17)	+++	25,646.90
Other	.00	300,000.00	300,000.00	.00	.00	250,378.41	49,621.59	83	837,806.91
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,434.58</b>	<b>\$28,565.42</b>	<b>90%</b>	<b>\$863,453.81</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	80,769.16
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
Commodities	.00	.00	.00	.00	.00	9,070.98	(9,070.98)	+++	25,862.01
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,070.98</b>	<b>\$290,929.02</b>	<b>3%</b>	<b>\$106,631.17</b>
<b>Fund 349 - Opioid Settlement Fund Totals</b>									
<b>REVENUE TOTALS</b>	.00	300,000.00	300,000.00	.00	.00	271,434.58	28,565.42	90%	863,453.81
<b>EXPENSE TOTALS</b>	.00	300,000.00	300,000.00	.00	.00	9,070.98	290,929.02	3%	106,631.17
<b>Fund 349 - Opioid Settlement Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,363.60</b>	<b>(\$262,363.60)</b>		<b>\$756,822.64</b>
<b>Fund 350 - County Health</b>									
<b>REVENUE</b>									
Property Taxes	1,972,455.00	.00	1,972,455.00	24,790.92	.00	1,978,266.47	(5,811.47)	100	1,974,311.54
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	2,936.18
Licenses and Permits	1,522,180.00	.00	1,522,180.00	10,868.00	.00	1,740,621.39	(218,441.39)	114	1,604,970.37
Grants	3,089,494.00	1,128,700.00	4,218,194.00	314,313.86	.00	3,484,086.48	734,107.52	83	2,680,897.46
Charges for Services	96,966.00	.00	96,966.00	1,793.00	.00	77,027.00	19,939.00	79	73,251.60
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	28,635.00	.00	28,635.00	689.76	.00	9,987.58	18,647.42	35	10,794.52
Interest Revenue	18,300.00	.00	18,300.00	.00	.00	213,727.12	(195,427.12)	1168	527,182.85
Other	1,979,250.00	3,030,000.00	5,009,250.00	.00	.00	19,340.74	4,989,909.26	0	2,522.63
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,317,451.00
<b>REVENUE TOTALS</b>	<b>\$8,707,280.00</b>	<b>\$4,158,700.00</b>	<b>\$12,865,980.00</b>	<b>\$352,455.54</b>	<b>\$0.00</b>	<b>\$7,523,056.78</b>	<b>\$5,342,923.22</b>	<b>58%</b>	<b>\$8,194,318.15</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	4,869,155.00	511,646.00	5,380,801.00	183,327.00	.00	4,140,559.40	1,240,241.60	77	3,491,133.80
Personnel Services- Employee Benefits	1,769,758.00	213,200.00	1,982,958.00	174,415.15	.00	1,479,057.88	503,900.12	75	1,263,623.07
Contractual Services	1,470,747.00	374,361.00	1,845,108.00	225,907.37	(11,267.46)	1,287,471.75	568,903.71	69	2,665,014.60
Commodities	406,275.00	59,493.00	465,768.00	16,543.47	12,018.35	257,635.21	196,114.44	58	278,844.41
Capital	.00	3,000,000.00	3,000,000.00	(7,796.19)	.00	2,780,703.81	219,296.19	93	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	191,345.00	.00	191,345.00	.00	.00	191,345.00	.00	100	180,606.00
<b>EXPENSE TOTALS</b>	<b>\$8,707,280.00</b>	<b>\$4,158,700.00</b>	<b>\$12,865,980.00</b>	<b>\$592,396.80</b>	<b>\$750.89</b>	<b>\$10,136,773.05</b>	<b>\$2,728,456.06</b>	<b>79%</b>	<b>\$7,879,221.88</b>
<b>Fund 350 - County Health Totals</b>									





# Health Department By Account Classification

Through 11/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE TOTALS</b>	8,707,280.00	4,158,700.00	12,865,980.00	352,455.54	.00	7,523,056.78	5,342,923.22	58%	8,194,318.15
<b>EXPENSE TOTALS</b>	8,707,280.00	4,158,700.00	12,865,980.00	592,396.80	750.89	10,136,773.05	2,728,456.06	79%	7,879,221.88
<b>Fund 350 - County Health Totals</b>	\$0.00	\$0.00	\$0.00	(\$239,941.26)	(\$750.89)	(\$2,613,716.27)	\$2,614,467.16		\$315,096.27
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	371,122.00	.00	371,122.00	15,189.17	.00	291,994.79	79,127.21	79	402,522.95
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,668.00	.00	3,668.00	.00	.00	14,214.14	(10,546.14)	388	25,953.06
Other	.00	.00	.00	10.00	.00	5,999.10	(5,999.10)	+++	35.00
Transfers In	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	190,386.96
<b>REVENUE TOTALS</b>	\$588,019.00	\$0.00	\$588,019.00	\$15,199.17	\$0.00	\$525,437.03	\$62,581.97	89%	\$618,897.97
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	332,282.00	.00	332,282.00	.00	.00	226,080.00	106,202.00	68	314,493.79
Personnel Services- Employee Benefits	124,212.00	.00	124,212.00	7,227.00	.00	97,429.58	26,782.42	78	123,267.64
Contractual Services	108,567.00	.00	108,567.00	20,352.60	23,388.00	88,390.22	(3,211.22)	103	86,584.05
Commodities	4,834.00	.00	4,834.00	884.61	(357.00)	7,891.19	(2,700.19)	156	5,798.11
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	18,124.00	.00	18,124.00	.00	.00	18,124.00	.00	100	17,478.00
<b>EXPENSE TOTALS</b>	\$588,019.00	\$0.00	\$588,019.00	\$28,464.21	\$23,031.00	\$437,914.99	\$127,073.01	78%	\$547,621.59
<b>Fund 351 - Kane Kares Totals</b>									
<b>REVENUE TOTALS</b>	588,019.00	.00	588,019.00	15,199.17	.00	525,437.03	62,581.97	89%	618,897.97
<b>EXPENSE TOTALS</b>	588,019.00	.00	588,019.00	28,464.21	23,031.00	437,914.99	127,073.01	78%	547,621.59
<b>Fund 351 - Kane Kares Totals</b>	\$0.00	\$0.00	\$0.00	(\$13,265.04)	(\$23,031.00)	\$87,522.04	(\$64,491.04)		\$71,276.38
<b>Fund 354 - Mass Vaccination Fund</b>									
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Fund 354 - Mass Vaccination Fund Totals</b>									
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Fund 354 - Mass Vaccination Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 355 - American Rescue Plan</b>									
<b>REVENUE</b>									
Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



# Health Department By Account Classification

Through 11/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 355 - American Rescue Plan</b>									
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	.00	200,000.00	200,000.00	5,698.54	.00	81,916.53	118,083.47	41	.00
Personnel Services- Employee Benefits	.00	.00	.00	1,628.70	.00	26,104.77	(26,104.77)	+++	.00
Contractual Services	.00	2,881,600.00	2,881,600.00	132,731.60	975,381.97	248,337.95	1,657,880.08	42	.00
Commodities	.00	100,000.00	100,000.00	2,605.50	11,589.60	10,121.96	78,288.44	22	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$3,181,600.00</b>	<b>\$3,181,600.00</b>	<b>\$142,664.34</b>	<b>\$986,971.57</b>	<b>\$366,481.21</b>	<b>\$1,828,147.22</b>	<b>43%</b>	<b>\$0.00</b>
<b>Fund 355 - American Rescue Plan Totals</b>									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	.00	3,181,600.00	3,181,600.00	142,664.34	986,971.57	366,481.21	1,828,147.22	43%	.00
<b>Fund 355 - American Rescue Plan Totals</b>	<b>\$0.00</b>	<b>(\$3,181,600.00)</b>	<b>(\$3,181,600.00)</b>	<b>(\$142,664.34)</b>	<b>(\$986,971.57)</b>	<b>(\$366,481.21)</b>	<b>(\$1,828,147.22)</b>		<b>\$0.00</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	9,295,299.00	4,458,700.00	13,753,999.00	367,654.71	.00	8,319,928.39	5,434,070.61	60%	9,676,669.93
<b>EXPENSE TOTALS</b>	9,295,299.00	7,640,300.00	16,935,599.00	763,525.35	1,010,753.46	10,950,240.23	4,974,605.31	71%	8,533,474.64
<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$3,181,600.00)</b>	<b>(\$3,181,600.00)</b>	<b>(\$395,870.64)</b>	<b>(\$1,010,753.46)</b>	<b>(\$2,630,311.84)</b>	<b>\$459,465.30</b>		<b>\$1,143,195.29</b>

**Kane County Purchasing Card Information  
Public Health Committee  
November 2024 Statement**

<b>ANIMAL CONTROL</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/30/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$144.20
11/5/2024	AMAZON RETA* U22P97WD3	WWW.AMAZON.CO	\$102.00
11/7/2024	4IMPRINT, INC	4IMPRINT.COM	\$989.28
11/7/2024	AMAZON RETA* 2656V4KF3	WWW.AMAZON.CO	\$87.10
11/7/2024	AMZN MKTP US	AMZN.COM/BILL	\$14.74
11/7/2024	ANIMAL CARE EQUIPMENT &	303-296-9287	\$110.49
11/8/2024	ANTECH DIAGNOSTICS	800-745-4725	\$474.93
11/9/2024	AMAZON MKTPL	AMZN.COM/BILL	\$29.99
11/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$226.72
11/11/2024	AMAZON RETA* KD8ZL8V13	WWW.AMAZON.CO	\$66.23
11/12/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$200.85
11/13/2024	SAMSClub.COM	888-746-7726	\$745.98
11/13/2024	THE HOME DEPOT #1921	GENEVA	\$179.62
11/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$132.22
11/14/2024	WAL-MART #5352	BATAVIA	\$327.75
11/18/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$272.95
11/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$161.98
11/27/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$113.30
Total:			\$4,380.33

<b>HEALTH</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/31/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$34.00
10/31/2024	PRISCO COMMUNITY CENTER	630-897-0516	\$315.00
11/14/2024	HOBBY-LOBBY #0197	BATAVIA	\$149.23
11/15/2024	DOLLAR TREE	NORTH AURORA	\$125.00
11/19/2024	TIME.LY	NORTH VANCOUV	\$5,225.00
11/20/2024	CHARLIES KIDS FDN	CHARLIESKIDS.	\$296.79
11/20/2024	DOUBLETREE AB LINCOLN	217-5448800	\$248.52
11/20/2024	NOODLE SOUP	216-881-5151	\$198.00
11/21/2024	EB *INFECTION PREVENTI	801-413-7200	\$325.00
11/21/2024	FIRST BOOK	202-393-1222	\$357.00

**Kane County Purchasing Card Information  
Public Health Committee  
November 2024 Statement**

11/23/2024	FIRST BOOK	202-393-1222	\$130.10
11/25/2024	PREPARED CHILD BIRTH EDUC	888-3449972	\$150.00
11/26/2024	AMAZON RETA* 1Y5U68WN3	WWW.AMAZON.CO	\$1,125.00

Total: \$8,678.64

Total all: \$13,058.97

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-24-3322**  
**MONTHLY REPORT**



# Budget Performance Report

Date Range 12/01/23 - 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 290 - Animal Control</b>									
<b>REVENUE</b>									
Department <b>500 - Animal Control</b>									
Sub-Department <b>000 - Revenues</b>									
34580	Registration and Tag Fees	1,141,512.00	.00	1,141,512.00	102,956.32	.00	1,249,215.91	(107,703.91)	109
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	.00	.00	1,470.00	4,530.00	24
34610	Impound Fees	1,500.00	.00	1,500.00	475.00	.00	13,059.50	(11,559.50)	871
34620	Adoption Fees	4,000.00	.00	4,000.00	1,350.00	.00	19,706.00	(15,706.00)	493
34630	Microchip Fees	600.00	.00	600.00	.00	.00	2,605.00	(2,005.00)	434
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
37230	Service Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	18,712.00	(18,712.00)	+++
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	19,420.42	(11,420.42)	243
38520	General Donations	720.00	.00	720.00	195.00	.00	1,316.58	(596.58)	183
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	422.00	178.00	70
39900	Fund Balance Utilization	74,223.00	.00	74,223.00	.00	.00	.00	74,223.00	0
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,251,155.00</b>	<b>\$0.00</b>	<b>\$1,251,155.00</b>	<b>\$104,976.32</b>	<b>\$0.00</b>	<b>\$1,325,927.41</b>	<b>(\$74,772.41)</b>	<b>106%</b>
Department <b>500 - Animal Control Totals</b>		<b>\$1,251,155.00</b>	<b>\$0.00</b>	<b>\$1,251,155.00</b>	<b>\$104,976.32</b>	<b>\$0.00</b>	<b>\$1,325,927.41</b>	<b>(\$74,772.41)</b>	<b>106%</b>
<b>REVENUE TOTALS</b>		<b>\$1,251,155.00</b>	<b>\$0.00</b>	<b>\$1,251,155.00</b>	<b>\$104,976.32</b>	<b>\$0.00</b>	<b>\$1,325,927.41</b>	<b>(\$74,772.41)</b>	<b>106%</b>
<b>EXPENSE</b>									
Department <b>500 - Animal Control</b>									
Sub-Department <b>500 - Animal Control</b>									
40000	Salaries and Wages	619,087.00	.00	619,087.00	24,242.40	.00	651,685.49	(32,598.49)	105
40002	Non-Union Wage Increase	20,362.00	.00	20,362.00	.00	.00	.00	20,362.00	0
40003	Cost of Living Increase	19,519.00	.00	19,519.00	.00	.00	.00	19,519.00	0
40007	Equity Study Adjustments	31,533.00	.00	31,533.00	.00	.00	.00	31,533.00	0
40200	Overtime Salaries	28,086.00	.00	28,086.00	1,773.88	.00	44,926.63	(16,840.63)	160
45000	Healthcare Contribution	96,494.00	.00	96,494.00	2,762.87	.00	80,681.77	15,812.23	84
45010	Dental Contribution	2,782.00	.00	2,782.00	88.21	.00	2,233.08	548.92	80
45100	FICA/SS Contribution	51,266.00	.00	51,266.00	1,930.96	.00	51,729.75	(463.75)	101
45200	IMRF Contribution	30,693.00	.00	30,693.00	1,076.47	.00	29,096.65	1,596.35	95
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	4,283.54	.00	12,648.16	17,351.84	42
50180	Veterinarian Services	8,000.00	.00	8,000.00	587.10	.00	10,054.42	(2,054.42)	126
50340	Software Licensing Cost	60,000.00	.00	60,000.00	.00	10,500.00	44,984.70	4,515.30	92
50380	Cremation Services	750.00	.00	750.00	.00	.00	197.50	552.50	26
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	37.20	.00	279.00	1,421.00	16
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	.00	.00	9,148.43	(3,148.43)	152
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



# Budget Performance Report

Date Range 12/01/23 - 11/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 290 - Animal Control									
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	1,251.16	(251.16)	125
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0
52160	Repairs and Maint- Equipment	4,000.00	.00	4,000.00	7,450.00	7,450.00	7,450.00	(10,900.00)	372
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	271.07	.00	4,667.09	2,332.91	67
53000	Liability Insurance	20,128.00	.00	20,128.00	20,128.00	.00	20,128.00	.00	100
53010	Workers Compensation	13,850.00	.00	13,850.00	13,850.00	.00	13,850.00	.00	100
53020	Unemployment Claims	324.00	.00	324.00	324.00	.00	324.00	.00	100
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	4,376.69	(1,376.69)	146
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	1,056.83	443.17	70
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	4,073.50	(73.50)	102
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	129.98	1,370.02	9
53130	General Association Dues	455.00	.00	455.00	.00	.00	507.25	(52.25)	111
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	1,157.00	1,343.00	46
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60000	Office Supplies	8,000.00	.00	8,000.00	194.28	8,363.75	4,803.42	(5,167.17)	165
60010	Operating Supplies	12,000.00	.00	12,000.00	10,541.27	.00	20,735.16	(8,735.16)	173
60100	Utilities- Water	4,000.00	.00	4,000.00	.00	.00	4,780.50	(780.50)	120
60140	Animal Care Supplies	16,000.00	.00	16,000.00	237.76	.00	15,466.46	533.54	97
60160	Cleaning Supplies	6,000.00	.00	6,000.00	.00	702.76	8,183.04	(2,885.80)	148
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	29.99	1,970.01	1
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	.00	.00	9,324.65	(1,324.65)	117
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	22,449.23	(16,449.23)	374
63010	Utilities- Electric	8,000.00	.00	8,000.00	.00	.00	5,444.56	2,555.44	68
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	752.17	.00	10,990.56	(3,490.56)	147
64000	Telephone	8,500.00	.00	8,500.00	458.44	.00	5,012.34	3,487.66	59
64010	Cellular Phone	.00	.00	.00	325.19	.00	3,575.49	(3,575.49)	+++
72010	Building Improvements	50,000.00	.00	50,000.00	.00	77,856.00	.00	(27,856.00)	156
99001	Transfer to General Fund 001	38,626.00	.00	38,626.00	.00	.00	.00	38,626.00	0
Sub-Department 500 - Animal Control Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$91,314.81	\$104,872.51	\$1,107,432.48	\$38,850.01	97%
Department 500 - Animal Control Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$91,314.81	\$104,872.51	\$1,107,432.48	\$38,850.01	97%
EXPENSE TOTALS		\$1,251,155.00	\$0.00	\$1,251,155.00	\$91,314.81	\$104,872.51	\$1,107,432.48	\$38,850.01	97%
Fund 290 - Animal Control Totals									
REVENUE TOTALS		1,251,155.00	.00	1,251,155.00	104,976.32	.00	1,325,927.41	(74,772.41)	106%
EXPENSE TOTALS		1,251,155.00	.00	1,251,155.00	91,314.81	104,872.51	1,107,432.48	38,850.01	97%
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$13,661.51	(\$104,872.51)	\$218,494.93	(\$113,622.42)	



# Budget Performance Report

Date Range 12/01/23 - 11/30/24

Include Rollup Account and Rollup to Account

Grand Totals								
REVENUE TOTALS	1,251,155.00	.00	1,251,155.00	104,976.32	.00	1,325,927.41	(74,772.41)	106%
EXPENSE TOTALS	1,251,155.00	.00	1,251,155.00	91,314.81	104,872.51	1,107,432.48	38,850.01	97%
Grand Totals	\$0.00	\$0.00	\$0.00	\$13,661.51	(\$104,872.51)	\$218,494.93	(\$113,622.42)	



# Report of Kane County Animal Control - December 2024



Number of Tags Purchased	Nov-2024		Nov-2023		Fiscal Year 2024 YTD		Fiscal Year 2023 YTD	
	1 Year Dog	3,955		185		20,195		21,564
Cat	2,231		66		10,531		9,962	
3 Year Dog	3,344		111		14,885		14,346	
Cat	577		27		2,909		2,376	
Tags Issued FREE	50		53		759		705	
Replacement Tags	2		11		80		87	
<b>TOTAL NUMBER OF TAGS ISSUED</b>	<b>10,159</b>		<b>453</b>		<b>49,359</b>		<b>49,040</b>	

Bite Reports	Nov-2024		Nov-2023		Fiscal Year 2024 YTD		Fiscal Year 2023 YTD	
	Total Reports Received	56		61		879		935
Cats	3		15		136		134	
Dogs	5		44		704		752	
Other	1		2		39		49	
Strays (Dog & Cat Biters)	9		9		111		137	
Specimens Sent to State Lab	0		5		55		85	

Shelter Activity	Nov-2024		Nov-2023		Fiscal Year 2024 YTD		Fiscal Year 2023 YTD	
	Total Animals Admitted	33		27		539		541
Cats	20		9		164		203	
Dogs	11		14		290		244	
Other	2		4		85		94	
Animals Adopted	12		6		154		78	
Animals Reclaimed (RTO)	3		9		141		143	
Animals Transferred (Rescued)	6		4		75		71	
Total Animals Euthanized	8		6		162		208	
Cats	1		1		41		97	
Dogs	5		2		63		45	
Other (Wildlife)	2		3		58		66	
Average Length of Stay (Days)	12.86		3.33		20.75		11.99	

Reasons for Euthanasia	Nov-2024		Nov-2023		Fiscal Year 2024 YTD		Fiscal Year 2023 YTD	
	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
<i>(Categories Per Maddie's Fund Euthanasia Definitions)</i>								
Behavior- Treatable	0	0	0	0	0	0	0	0
Behavior - Untreatable	1	5	0	1	24	49	44	25
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	0	0	1	1	17	14	53	20
Healthy/Resources	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>2</b>	<b>41</b>	<b>63</b>	<b>97</b>	<b>45</b>

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3324**

**ACCEPTANCE AND USE OF TRUST DONATION MADE TO ANIMAL CONTROL**

WHEREAS, The Kane County Animal Control (KCAC) Department received a check from the Sylvia R. Snyder estate providing a gift to Kane County Animal Control advising that this gift is unrestricted and can be used for any purposes in connection with animal control in the amount of ten thousand dollars (\$10,000.00); and

WHEREAS, KCAC plans to utilize this gift to purchase supplies and enrichment for the animals of Kane County and this facility; and

WHEREAS, KCAC will need a budget adjustment for the additional appropriation of ten thousand dollars (\$10,000.00) for the payment of animal supplies and enrichment in the fiscal year 2025 (FY25) budget; and

WHEREAS, the need to appropriate these funds creates an emergency within the meaning of 55 ILCS 5/6-1003.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes a budget adjustment for an additional appropriation of ten thousand dollars (\$10,000.00) for the payment of new animal supplies and enrichment as follows:

290.500.000.39900 Fund Balance Utilization	+\$10,000.00
290.500.500.60140 Animal Care Supplies	+\$10,000.00

*Line Item: 290.500.000.39900 & 290.500.500.60140*

*Line Item Description: Fund Balance Utilization & Animal Care Supplies*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No  
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes from donation*

*If funds are not currently available in the specified line item, where are the funds available?  
N/A Donation*

Passed by the Kane County Board on January 14, 2025.

\_\_\_\_\_  
John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Acceptance and Use of Trust Donation made to Animal Control

### **Committee Flow:**

Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Brett Youngsteadt, DVM 630.232.3555

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$10,000
If not budgeted, explain funding source: Trust Donation made to KCAC	

### **Summary:**

Kane County Animal Control (KCAC) received a generous donation of \$10,000 from the Sylvia R. Snyder Estate, specifically, Kenneth E. Olson, successor's trustee. KCAC is bringing this resolution forward for the County Board to allow KCAC to use these funds as directed by the estate. Due to timing of the donation, these funds will be received in the FY24 budget, but will be utilized in the FY25 budget. KCAC plans to use these funds for animal supplies and enrichment only, ensuring the animals fully benefit from this generous donation.

STATE OF ILLINOIS )  
 )  
 ) SS.  
 )  
COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-24-3338**

**HEALTH DEPARTMENT UPDATES**

STATE OF ILLINOIS )  
                          ) SS.  
COUNTY OF KANE  )

**RESOLUTION NO. TMP-24-3339**

**AUTHORIZING OPIOID RESPONSE COMMUNITY IMPLEMENTATION PROJECT**

WHEREAS, according to the Center for Disease Control, from 1999 to 2020, more than 500,000 Americans have died from an opioid overdose (including Rx and illicit opioids), which is seen as an epidemic; and

WHEREAS, according to the Centers for Disease Control, the age adjusted rate of overdose deaths increased by 14% from 2020 to 2021: and

WHEREAS, in 2023 there were 230,462 opioid related overdose emergency department visits at Kane County Facilities and 71 opioid overdose fatalities among Kane County Residents; and

WHEREAS, as part of the 2020 comprehensive community health assessment conducted by the Kane County Health Department, mental health and substance use were identified as top health priorities in Kane County; and

WHEREAS, the Kane County Health Department carries out opioid overdose response strategies through the Illinois Department of Human Services State Opioid Response grant, and

WHEREAS, these activities are essential to combat the opioid epidemic and reduce overdose-related mortality for the residents of Kane County, and

WHEREAS, the Kane County Health Department issued a competitive Request for Proposals to identify projects that will reduce overdoses through community led efforts that include improving access to naloxone, increasing utilization of recovery coaches, conducting street outreach, utilizing harm reduction strategies and enhancing linkages to treatment opportunities, so

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Health Department to purchase contractual services in an amount not to exceed fifty thousand dollars (\$50,000.00) with Northwestern Medicine, Delnor Hospital for the continued implementation of the Embedding Peers in Emergency Room Department Program.

*Line Item: 350-580-580-50150*

*Line Item Description: Contractual Services*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes*

*Are funds currently available for this Personnel/Item/Service in the specific line item? Yes*

*If funds are not currently available in the specified line item, where are the funds available?*

N/A

Passed by the Kane County Board on January 14, 2025.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Opioid Response Community Implementation Project

### **Committee Flow:**

Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Michael Isaacson 630-208-3140

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$50,000.00
If not budgeted, explain funding source: n/a	

### **Summary:**

The Kane County Health Department seeks to utilize grant funding from the National Association of City and County Health Officials to contract with Northwestern Medicine, Delnor Hospital for the continued implementation of the Embedding Peers in Emergency Rooms Project to increase access to substance use treatment as part of the coordinated effort to reduce overdoses..

This project allows for a person with lived experience to be present in the hospital emergency room to meet with individuals presenting due to an overdose to provide information, resources and case management.