



Kane County

KC Public Health Committee

Agenda

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

STRATHMANN, Sanchez, Arroyo, Juby, Penesis, Tarver, Young, Dist. 7 TBD, ex-officios
Roth (County Vice Chair) and Pierog (County Chair)

Wednesday, January 22, 2025

9:00 AM

County Board Room

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
-

1. **Call To Order**
 2. **Roll Call**
 3. **Remote Attendance Requests**
 4. **Approval of Minutes: December 17, 2024**
 5. **Public Comment**
 6. **Finance/Budget**
 - A. Monthly Report
 7. **Animal Control**
 - A. Monthly Report
 - B. **Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Animal Control and each of their Transaction Limits
 8. **Executive Director**
 - A. Health Department Updates
 9. **Old Business**
 - A. **Resolution:** Authorizing Opioid Response Community Implementation Project
 10. **Reports Placed On File**
 11. **Executive Session**
 - A. Release of Closed Session Minutes
-

12. Return to Open Session

- A. Vote on Release of Closed Session Minutes

13. New Business

14. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-074

MONTHLY REPORT

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	106.0%	\$ -	\$ 1,316,828.00	0.00%	
290 Animal Control	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	106.0%	\$ -	\$ 1,316,828.00	0.00%	
Revenue	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	106.0%	\$ -	\$ 1,316,828.00	0.00%	
Interest Revenue	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 19,420	\$ 8,000	242.8%	\$ -	\$ 37,000.00	0.00%	
38000 - Investment Income	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 19,420	\$ 8,000	242.8%	\$ -	\$ 37,000.00	0.00%	
Other	\$ 2,913	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 75,543	2.3%	\$ -	\$ 17,952.00	0.00%	
38520 - General Donations	\$ 2,505	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 720	182.9%	\$ -	\$ 720.00	0.00%	
38900 - Miscellaneous Other	\$ 408	\$ 460	\$ 726	\$ 543	\$ 422	\$ 600	70.3%	\$ -	\$ 600.00	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,223	0.0%	\$ -	\$ 16,632.00	0.00%	
Reimbursements	\$ 14,179	\$ 36,609	\$ 100	\$ 18,574	\$ 18,712	\$ 10,000	187.1%	\$ -	\$ 11,322.00	0.00%	
37220 - Capital Assessment Reimbursement	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
37230 - Service Reimbursements	\$ 14,179	\$ 10,126	\$ -	\$ 220	\$ -	\$ 10,000	0.0%	\$ -	\$ 11,322.00	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 26,484	\$ -	\$ 18,354	\$ 18,712	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Charges for Services	\$ 815,720	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 1,286,056	\$ 1,155,612	111.3%	\$ -	\$ 1,248,554.00	0.00%	
34580 - Registration and Tag Fees	\$ 808,550	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,249,216	\$ 1,141,512	109.4%	\$ -	\$ 1,234,454.00	0.00%	
34590 - Animal Transportation Fees	\$ -	\$ 13,266	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000.00	0.00%	
34600 - Animal Pickup Fees	\$ 2,870	\$ 4,385	\$ 7,750	\$ 7,077	\$ 1,470	\$ 6,000	24.5%	\$ -	\$ 6,000.00	0.00%	
34610 - Impound Fees	\$ 145	\$ 2,010	\$ 1,250	\$ 6,753	\$ 13,060	\$ 1,500	870.6%	\$ -	\$ 1,500.00	0.00%	
34620 - Adoption Fees	\$ 3,990	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 4,000	492.7%	\$ -	\$ 4,000.00	0.00%	
34630 - Microchip Fees	\$ 165	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 600	434.2%	\$ -	\$ 600.00	0.00%	
Fines	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000.00	0.00%	
36100 - Court Fines	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000.00	0.00%	
Transfers In	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Grand Total	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	105.98%	\$ -	\$ 1,316,828.00	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,222,044	\$ 1,251,155	97.7%	\$ 53,670	1,316,828.00	4.08%	
290 Animal Control	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,222,044	\$ 1,251,155	97.7%	\$ 53,670	1,316,828.00	4.08%	
Expenses	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,222,044	\$ 1,251,155	97.7%	\$ 53,670	1,316,828.00	4.08%	
Personnel Services- Salaries & Wages	\$ 426,573	\$ 462,952	\$ 595,231	\$ 666,127	\$ 736,051	\$ 718,587	102.4%	\$ 42,609	793,555.00	5.37%	
40000 - Salaries and Wages	\$ 400,472	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 619,087	111.3%	\$ 39,722	763,554.00	5.20%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,362	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,519	0.0%	\$ -	0.00	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,533	0.0%	\$ -	0.00	0.00%	
40009 - Salaries and Wages Subsidy	\$ (1,421)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40200 - Overtime Salaries	\$ 27,522	\$ 27,565	\$ 38,974	\$ 38,142	\$ 46,989	\$ 28,086	167.3%	\$ 2,887	30,001.00	9.62%	
Personnel Services- Employee Benefits	\$ 119,438	\$ 133,443	\$ 146,123	\$ 172,843	\$ 185,000	\$ 195,085	94.8%	\$ 11,061	236,419.00	4.68%	
45000 - Healthcare Contribution	\$ 43,436	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 96,494	86.5%	\$ 5,684	117,544.00	4.84%	
45009 - Healthcare Subsidy	\$ (139)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45010 - Dental Contribution	\$ 1,702	\$ 1,706	\$ 1,680	\$ 2,156	\$ 2,321	\$ 2,782	83.4%	\$ 194	3,230.00	6.00%	
45019 - Dental Subsidy	\$ (11)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45100 - FICA/SS Contribution	\$ 31,525	\$ 34,616	\$ 44,711	\$ 49,354	\$ 54,659	\$ 51,266	106.6%	\$ 3,174	60,723.00	5.23%	
45109 - FICA/SS Subsidy	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45200 - IMRF Contribution	\$ 32,236	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 30,693	100.1%	\$ 2,009	41,184.00	4.88%	
45209 - IMRF Subsidy	\$ (114)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
53010 - Workers Compensation	\$ 10,815	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,850	\$ 13,850	100.0%	\$ -	13,738.00	0.00%	
Contractual Services	\$ 102,673	\$ 205,024	\$ 111,075	\$ 141,834	\$ 124,409	\$ 162,857	76.4%	\$ -	164,115.00	0.00%	
50150 - Contractual/Consulting Services	\$ 26,291	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 30,000	42.2%	\$ -	25,000.00	0.00%	
50180 - Veterinarian Services	\$ 5,627	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 8,000	134.8%	\$ -	8,000.00	0.00%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
50340 - Software Licensing Cost	\$ 9,600	\$ 91,696	\$ 43,210	\$ 49,628	\$ 46,063	\$ 60,000	76.8%	\$ -	60,000.00	0.00%	
50380 - Cremation Services	\$ 300	\$ 300	\$ 300	\$ -	\$ 198	\$ 750	26.3%	\$ -	750.00	0.00%	
52000 - Disposal and Water Softener Srvs	\$ 1,890	\$ 1,153	\$ 453	\$ 372	\$ 279	\$ 1,700	16.4%	\$ -	1,700.00	0.00%	
52010 - Janitorial Services	\$ 1,136	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
52020 - Repairs and Maintenance- Roads	\$ 2,113	\$ 2,448	\$ 5,118	\$ 270	\$ -	\$ 2,500	0.0%	\$ -	2,500.00	0.00%	
52110 - Repairs and Maint- Buildings	\$ 20,690	\$ 45,631	\$ 7,912	\$ 19,171	\$ 9,148	\$ 6,000	152.5%	\$ -	6,000.00	0.00%	
52120 - Repairs and Maint- Grounds	\$ 6,718	\$ 5,282	\$ -	\$ 15,355	\$ -	\$ 5,000	0.0%	\$ -	5,000.00	0.00%	
52130 - Repairs and Maint- Computers	\$ 4,444	\$ -	\$ -	\$ 566	\$ -	\$ 1,000	0.0%	\$ -	1,000.00	0.00%	
52140 - Repairs and Maint- Copiers	\$ 738	\$ 510	\$ 761	\$ 1,018	\$ 1,251	\$ 1,000	125.1%	\$ -	1,000.00	0.00%	
52150 - Repairs and Maint- Comm Equip	\$ 96	\$ -	\$ 525	\$ -	\$ -	\$ 500	0.0%	\$ -	500.00	0.00%	
52160 - Repairs and Maint- Equipment	\$ 6,796	\$ (309)	\$ 48	\$ 600	\$ 7,450	\$ 4,000	186.3%	\$ -	2,000.00	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 612	\$ 3,457	\$ 4,999	\$ 3,105	\$ 4,667	\$ 7,000	66.7%	\$ -	7,000.00	0.00%	
53000 - Liability Insurance	\$ 8,864	\$ 8,352	\$ 12,927	\$ 17,205	\$ 20,128	\$ 20,128	100.0%	\$ -	28,328.00	0.00%	
53020 - Unemployment Claims	\$ 255	\$ 264	\$ 391	\$ 236	\$ 324	\$ 324	100.0%	\$ -	382.00	0.00%	
53040 - General Advertising	\$ 935	\$ 3,996	\$ 4,274	\$ 2,122	\$ 4,377	\$ 3,000	145.9%	\$ -	3,000.00	0.00%	
53060 - General Printing	\$ 220	\$ 376	\$ -	\$ 382	\$ 133	\$ 500	26.5%	\$ -	500.00	0.00%	
53100 - Conferences and Meetings	\$ 845	\$ -	\$ -	\$ 560	\$ 1,057	\$ 1,500	70.5%	\$ -	1,500.00	0.00%	
53110 - Employee Training	\$ 1,283	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,074	\$ 4,000	101.8%	\$ -	4,000.00	0.00%	
53120 - Employee Mileage Expense	\$ 1,200	\$ 1,600	\$ 115	\$ 212	\$ 163	\$ 1,500	10.9%	\$ -	1,500.00	0.00%	
53130 - General Association Dues	\$ 820	\$ 100	\$ 112	\$ 507	\$ 507	\$ 455	111.5%	\$ -	455.00	0.00%	
53170 - Employee Medical Expense	\$ 1,200	\$ 2,800	\$ 800	\$ 1,600	\$ 1,157	\$ 2,500	46.3%	\$ -	2,500.00	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	1,500.00	0.00%	
Commodities	\$ 90,927	\$ 120,051	\$ 91,343	\$ 84,585	\$ 126,585	\$ 86,000	147.2%	\$ -	85,000.00	0.00%	
60000 - Office Supplies	\$ 7,320	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 8,000	66.3%	\$ -	8,000.00	0.00%	
60010 - Operating Supplies	\$ 30,578	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 12,000	202.3%	\$ -	12,000.00	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60100 - Utilities- Water	\$ 3,232	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 4,000	131.4%	\$ -	4,000.00	0.00%	
60140 - Animal Care Supplies	\$ 17,996	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 16,000	131.6%	\$ -	16,000.00	0.00%	

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60160 - Cleaning Supplies	\$ 3,268	\$ 8,697	\$ 3,025	\$ 9,807	\$ 11,843	\$ 6,000	197.4%	\$ -	6,000.00	0.00%	
60210 - Uniform Supplies	\$ 3,329	\$ 47	\$ 251	\$ -	\$ 410	\$ 2,000	20.5%	\$ -	2,000.00	0.00%	
60250 - Medical Supplies and Drugs	\$ 4,354	\$ 12,528	\$ 6,419	\$ 10,711	\$ 9,325	\$ 8,000	116.6%	\$ -	8,000.00	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
63000 - Utilities- Natural Gas	\$ 4,400	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 6,000	378.5%	\$ -	6,000.00	0.00%	
63010 - Utilities- Electric	\$ 3,465	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 8,000	75.5%	\$ -	7,000.00	0.00%	
63040 - Fuel- Vehicles	\$ 4,037	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 7,500	146.5%	\$ -	7,500.00	0.00%	
64000 - Telephone	\$ 8,948	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 8,500	64.3%	\$ -	4,600.00	0.00%	
64010 - Cellular Phone	\$ -	\$ 1,707	\$ 3,849	\$ 3,891	\$ 3,901	\$ -	0.0%	\$ -	3,900.00	0.00%	
Transfers Out	\$ -	\$ -	\$ 30,719	\$ -	\$ -	\$ 38,626	0.0%	\$ -	\$ 37,739.00	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 30,719	\$ -	\$ -	\$ 38,626	0.0%	\$ -	37,739.00	0.00%	
Capital	\$ -	\$ 465	\$ -	\$ 9,600	\$ 50,000	\$ 50,000	100.0%	\$ -	\$ 0.00	0.00%	
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ 9,600	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
72010 - Building Improvements	\$ -	\$ 465	\$ -	\$ -	\$ 50,000	\$ 50,000	100.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Grand Total	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,222,044	\$ 1,251,155	97.7%	\$ 53,670	\$ 1,316,828.00	4.08%	

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580 Health	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 8,343,861	\$ 9,295,299	60.7%	\$ 588,587	10,370,872.00	5.68%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 271,435	\$ -	90.5%	\$ -	22,000.00	0.00%	
Revenue	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 271,435	\$ -	90.5%	\$ -	22,000.00	0.00%	
Interest Revenue	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 21,056	\$ -	0.0%	\$ -	22,000.00	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 21,056	\$ -	0.0%	\$ -	22,000.00	0.00%	
Other	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ -	83.5%	\$ -	0.00	0.00%	
38555 - Opioid Settlement	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ -	0.0%	\$ -	0.00	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
350 County Health	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 7,546,990	\$ 8,707,280	58.7%	\$ 525,742	9,473,937.00	5.55%	
Revenue	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 7,546,990	\$ 8,707,280	58.7%	\$ 525,742	9,473,937.00	5.55%	
Interest Revenue	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 213,727	\$ 18,300	1,167.9%	\$ -	429,000.00	0.00%	
38000 - Investment Income	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 213,727	\$ 18,300	1,167.9%	\$ -	429,000.00	0.00%	
Other	\$ 1,735	\$ 9,154	\$ 402	\$ 2,523	\$ 19,341	\$ 1,979,250	0.4%	\$ -	1,426,622.00	0.00%	
38530 - Auction Sales	\$ -	\$ 3,828	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
38900 - Miscellaneous Other	\$ 1,735	\$ 5,327	\$ 402	\$ 2,523	\$ 19,341	\$ -	0.0%	\$ -	0.00	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979,250	0.0%	\$ -	1,426,622.00	0.00%	
Reimbursements	\$ 12,375	\$ 14,748	\$ 10,659	\$ 10,795	\$ 9,988	\$ 28,635	34.9%	\$ 369	28,635.00	1.29%	
37310 - IDHFS Fed Claiming Reimbursement	\$ -	\$ 7,043	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37390 - Chest X-Ray IHFS Reimbursement	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37400 - TB Tests IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37410 - TB Office Vst IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ -	\$ 1,420	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37440 - Radon Kits Reimbursement	\$ 555	\$ 300	\$ 345	\$ 285	\$ 500	\$ 350	142.9%	\$ -	350.00	0.00%	
37595 - Medical Billing	\$ 11,510	\$ 7,405	\$ 10,269	\$ 8,983	\$ 9,488	\$ 8,000	118.6%	\$ 369	8,000.00	4.61%	
37900 - Miscellaneous Reimbursement	\$ 25	\$ -	\$ 46	\$ 106	\$ -	\$ 20,285	0.0%	\$ -	20,285.00	0.00%	
Transfers In	\$ 9,198,899	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
39000 - Transfer From Other Funds	\$ 9,198,899	\$ 1,581,067	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Charges for Services	\$ 68,079	\$ 62,356	\$ 71,013	\$ 73,252	\$ 79,665	\$ 96,966	82.2%	\$ 1,691	96,966.00	1.74%	
34970 - Food Plan Review Fees	\$ 34,067	\$ 46,062	\$ 53,318	\$ 49,706	\$ 67,422	\$ 55,000	122.6%	\$ 1,688	55,000.00	3.07%	
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
34990 - Non-Compliance Well Fees	\$ 280	\$ -	\$ -	\$ -	\$ 365	\$ 800	45.6%	\$ -	800.00	0.00%	
35110 - Flu Shot Fees	\$ 9,871	\$ -	\$ -	\$ -	\$ -	\$ 11,371	0.0%	\$ -	11,371.00	0.00%	
35120 - Chest X-Ray Fees	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
35130 - Immunization Fees	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ 5,400	0.0%	\$ -	5,400.00	0.00%	
35140 - TB Test Fees	\$ 2,573	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	4,000.00	0.00%	
35160 - TB Office Visit Fees	\$ 1,730	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
35310 - Non-Community Well Inspection Fees	\$ 7,290	\$ 6,075	\$ 5,875	\$ 11,460	\$ 6,625	\$ 8,500	77.9%	\$ -	8,500.00	0.00%	
35320 - Tanning Fees	\$ 1,330	\$ -	\$ -	\$ 300	\$ 3,225	\$ 1,500	215.0%	\$ -	1,500.00	0.00%	
35900 - Miscellaneous Fees	\$ 10,395	\$ 10,219	\$ 11,820	\$ 11,786	\$ 2,028	\$ 10,395	19.5%	\$ 3	10,395.00	0.03%	
Licenses and Permits	\$ 1,208,358	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,761,916	\$ 1,522,180	115.7%	\$ 478,742	1,653,902.00	28.95%	
31330 - Well Permits	\$ 30,445	\$ 39,125	\$ 43,325	\$ 34,137	\$ 41,195	\$ 40,000	103.0%	\$ 1,430	40,000.00	3.58%	
31340 - Septic Permits	\$ 19,815	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,878	\$ 37,500	85.0%	\$ 1,130	37,500.00	3.01%	
31400 - Food Permits	\$ 1,158,098	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,688,843	\$ 1,444,680	116.9%	\$ 476,182	1,576,402.00	30.21%	
Grants	\$ 4,768,049	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,484,086	\$ 3,089,494	82.6%	\$ 44,941	3,866,357.00	1.16%	
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	100.0%	\$ -	0.00	0.00%	
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ -	\$ 8,539	\$ 84,119	\$ 126,869	66.3%	\$ 4,254	47,808.00	8.90%	
32012 - MRC-RISE Grant	\$ -	\$ -	\$ 52,500	\$ 22,500	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	0.0%	\$ -	0.00	0.00%	
32365 - COVID-19 Response Grant 22	\$ -	\$ -	\$ 541,849	\$ 401,136	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ -	\$ 481,968	\$ 1,234	\$ -	0.0%	\$ -	0.00	0.00%	
32372 - COVID-19 Contact Tracing	\$ 1,954,989	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32373 - Early Childhood Mental Health Consultation Program	\$ 82,696	\$ 42,865	\$ 86,759	\$ 12,721	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32374 - State Opioid Response (SOR) Grant	\$ 296,092	\$ 591,656	\$ 555,754	\$ 452,737	\$ 415,932	\$ 466,620	89.1%	\$ 11,922	466,620.00	2.55%	
32376 - Medical Reserve Corp Grant (MRC)	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	0.0%	\$ -	10,000.00	0.00%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
32378 - IL Opioid Overdose Prevention Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32400 - IDHS Early Child Network Grant	\$ 100,041	\$ 77,293	\$ 118,750	\$ 77,299	\$ 131,597	\$ 180,000	73.1%	\$ 13,139	\$ 180,000.00	7.30%	
32410 - IDHS Family Case Mgmt Grant	\$ 44,830	\$ 47,254	\$ 41,062	\$ 50,922	\$ 132,402	\$ 49,830	265.7%	\$ 15,626	\$ 49,830.00	31.36%	
32460 - IDPH Preparedness Grant	\$ 249,745	\$ 248,913	\$ 232,594	\$ 121,162	\$ 232,222	\$ 246,057	94.4%	\$ -	\$ 246,057.00	0.00%	
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 188,625	\$ 178,979	\$ 189,508	\$ 147,108	\$ 197,290	\$ 228,480	86.3%	\$ -	\$ 228,480.00	0.00%	
32480 - IDPH Get The Lead Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32490 - IDPH Cities Readiness Grant	\$ 63,782	\$ 75,959	\$ 44,430	\$ 31,312	\$ 52,705	\$ 84,986	62.0%	\$ -	\$ 93,410.00	0.00%	
32520 - IDPH Local Health Protect Grant	\$ 788,628	\$ 9,000	\$ 872,316	\$ -	\$ 650,000	\$ 650,000	100.0%	\$ -	\$ 650,000.00	0.00%	
32540 - IDPH Potable Water Supply Grant	\$ 12,025	\$ 7,063	\$ 14,338	\$ 8,275	\$ 11,025	\$ 11,200	98.4%	\$ -	\$ 11,200.00	0.00%	
32570 - IDPH Tanning Protection Grant	\$ 1,100	\$ 1,400	\$ 1,200	\$ 1,500	\$ 100	\$ 1,550	6.5%	\$ -	\$ 1,550.00	0.00%	
32590 - IDPH IL Tobacco Free Comm Grant	\$ 95,606	\$ 139,819	\$ 55,816	\$ 89,969	\$ 154,659	\$ 157,250	98.4%	\$ -	\$ 157,250.00	0.00%	
32630 - IDPH West Nile Virus Prev Grant	\$ 87,454	\$ 64,015	\$ 28,881	\$ 53,146	\$ 17,797	\$ 72,922	24.4%	\$ -	\$ 72,922.00	0.00%	
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32715 - Fit For Kids Grant	\$ -	\$ 1,462	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32720 - CCR- YMCA Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32725 - Indoor Radon Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32736 - Perinatal Hep B Prevention Case Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32738 - LHD OD Surveillance & Response	\$ 79,756	\$ 48,708	\$ 480	\$ 24,398	\$ -	\$ 62,500	0.0%	\$ -	\$ 0.00	0.00%	
32739 - Immunization Coverage Level	\$ 115,952	\$ 168,041	\$ 22,715	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ -	\$ 82,500	\$ 217,500	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	25.0%	\$ -	\$ 1,000,000.00	0.00%	
32890 - Vaccines For Children Grant	\$ 6,761	\$ 23,213	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
33675 - Health Kids - Fox Valley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ -	\$ 13,085	\$ 193,704	\$ 325,203	\$ 351,230	92.6%	\$ -	\$ 351,230.00	0.00%	
33898 - UIC Lead Research Project Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,122	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
33899 - Childrens Mental Health Initiative Grant	\$ 350,000	\$ 400,000	\$ 450,000	\$ 400,000	\$ -	\$ 400,000	0.0%	\$ -	\$ 300,000.00	0.00%	
33900 - Miscellaneous Grants	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
38970 - COVID-19 Outbreak Reimb	\$ 226,858	\$ -	\$ -	\$ -	\$ 169,179	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
38971 - Covid-19 Mass Vaccination Grant	\$ -	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Property Taxes	\$ 1,959,327	\$ 1,976,497	\$ 1,970,801	\$ 1,974,312	\$ 1,978,266	\$ 1,972,455	100.3%	\$ -	\$ 1,972,455.00	0.00%	
30000 - Property Taxes	\$ 1,959,327	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,978,266	\$ 1,972,455	100.3%	\$ -	\$ 1,972,455.00	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 4,895	\$ 6,815	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Other Taxes	\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
30170 - TIF Distribution Tax	\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
351 Kane Kares	\$ 325,219	\$ 566,741	\$ 520,860	\$ 618,898	\$ 525,437	\$ 588,019	89.4%	\$ 62,844	\$ 685,094.00	9.17%	
Revenue	\$ 325,219	\$ 566,741	\$ 520,860	\$ 618,898	\$ 525,437	\$ 588,019	89.4%	\$ 62,844	\$ 685,094.00	9.17%	
Interest Revenue	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 14,214	\$ 3,668	387.5%	\$ -	\$ 20,000.00	0.00%	
38000 - Investment Income	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 14,214	\$ 3,668	387.5%	\$ -	\$ 20,000.00	0.00%	
Other	\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ -	\$ 66,432.00	0.00%	
38900 - Miscellaneous Other	\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 66,432.00	0.00%	
Transfers In	\$ 188,145	\$ 156,341	\$ 157,064	\$ 190,387	\$ 213,229	\$ 213,229	100.0%	\$ -	\$ 213,229.00	0.00%	
39000 - Transfer From Other Funds	\$ 188,145	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	100.0%	\$ -	\$ 213,229.00	0.00%	
Grants	\$ 124,420	\$ 410,239	\$ 368,514	\$ 402,523	\$ 291,995	\$ 371,122	78.7%	\$ 62,844	\$ 385,433.00	16.30%	
32760 - Kane Kares- ISBE Grant	\$ 64,950	\$ 329,898	\$ 280,272	\$ 296,306	\$ 193,685	\$ 288,351	67.2%	\$ 54,100	\$ 302,662.00	17.87%	
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
33640 - MIECHVP Grant	\$ 59,470	\$ 80,341	\$ 88,242	\$ 106,217	\$ 98,309	\$ 82,771	118.8%	\$ 8,744	\$ 82,771.00	10.56%	
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
355 American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841.00	0.00%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<i>Revenue</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	189,841.00	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	189,841.00	0.00%	
32369 - American Rescue Plan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	189,841.00	0.00%	
Grand Total	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 8,343,861	\$ 9,295,299	60.7%	\$ 588,587	10,370,872.00	5.68%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
580 Health	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 11,516,626	\$ 9,295,299	68.0%	\$ 434,961	10,370,872.00	4.19%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ -	3.0%	\$ -	22,000.00	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ -	3.0%	\$ -	22,000.00	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 80,769	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 80,769	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	0.0%	\$ -	0.00	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	0.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	22,000.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	22,000.00	0.00%	
350 County Health	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,478,609	\$ 8,707,280	81.4%	\$ 411,586	9,473,937.00	4.34%	
Expenses	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,478,609	\$ 8,707,280	81.4%	\$ 411,586	9,473,937.00	4.34%	
Personnel Services- Salaries & Wages	\$ 3,474,963	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,330,234	\$ 4,869,155	80.5%	\$ 278,521	5,056,385.00	5.51%	
40000 - Salaries and Wages	\$ 3,405,603	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,329,996	\$ 4,800,224	81.5%	\$ 277,325	5,056,385.00	5.48%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,634	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,978)	0.0%	\$ -	0.00	0.00%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,369	0.0%	\$ -	0.00	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,906	0.0%	\$ -	0.00	0.00%	
40200 - Overtime Salaries	\$ 69,360	\$ 134,085	\$ 24,621	\$ (398)	\$ 238	\$ -	0.0%	\$ 1,195	0.00	0.00%	
Personnel Services- Employee Benefits	\$ 1,267,678	\$ 1,317,451	\$ 1,186,137	\$ 1,263,623	\$ 1,520,867	\$ 1,769,758	76.7%	\$ 121,055	1,948,148.00	6.21%	
45000 - Healthcare Contribution	\$ 636,489	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 1,024,475	76.2%	\$ 85,131	1,174,008.00	7.25%	
45010 - Dental Contribution	\$ 20,155	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 28,684	76.7%	\$ 2,078	31,501.00	6.60%	
45100 - FICA/SS Contribution	\$ 253,500	\$ 256,436	\$ 234,564	\$ 254,672	\$ 316,320	\$ 386,894	74.2%	\$ 20,196	382,972.00	5.27%	
45200 - IMRF Contribution	\$ 265,389	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,923	\$ 231,631	73.3%	\$ 13,650	272,148.00	5.02%	
53010 - Workers Compensation	\$ 92,146	\$ 124,999	\$ 104,149	\$ 100,577	\$ 109,446	\$ 98,074	100.0%	\$ -	87,519.00	0.00%	
Contractual Services	\$ 5,606,829	\$ 7,925,926	\$ 4,904,845	\$ 2,665,015	\$ 1,339,287	\$ 1,470,747	72.6%	\$ 11,490	1,735,114.00	0.66%	
50150 - Contractual/Consulting Services	\$ 5,304,358	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 869,542	\$ 952,161	68.1%	\$ 2,500	922,918.00	0.27%	
50340 - Software Licensing Cost	\$ 79,760	\$ 91,526	\$ 76,308	\$ 61,015	\$ 100,430	\$ 132,700	75.7%	\$ -	308,498.00	0.00%	
50470 - X-Rays	\$ 297	\$ 1,025	\$ 27	\$ 162	\$ 81	\$ 1,000	8.1%	\$ -	1,000.00	0.00%	
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
50500 - Lab Services	\$ 3,116	\$ 2,105	\$ 2,268	\$ 3,241	\$ 5,451	\$ 12,500	43.6%	\$ -	11,500.00	0.00%	
52000 - Disposal and Water Softener Srvs	\$ 2,495	\$ 2,469	\$ 3,110	\$ 3,474	\$ 3,634	\$ 4,500	80.8%	\$ 64	4,500.00	1.41%	
52010 - Janitorial Services	\$ 4,533	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 9,720	60.3%	\$ -	9,720.00	0.00%	
52110 - Repairs and Maint- Buildings	\$ 36,984	\$ 15,062	\$ 19,133	\$ 12,836	\$ 3,370	\$ 43,902	7.7%	\$ 210	43,902.00	0.48%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 305	\$ -	\$ -	\$ 3,500	0.0%	\$ -	3,500.00	0.00%	
52175 - Facility Rental	\$ -	\$ -	\$ 18,333	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
52180 - Building Space Rental	\$ 16,789	\$ 20,397	\$ 24,991	\$ 15,957	\$ 15,408	\$ 24,882	61.9%	\$ 1,105	24,882.00	4.44%	
52230 - Repairs and Maint- Vehicles	\$ 7,173	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 5,200	192.1%	\$ -	5,200.00	0.00%	
52240 - Repairs and Maint- Office Equip	\$ 11,115	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,223	\$ 17,100	83.2%	\$ 101	17,100.00	0.59%	
53000 - Liability Insurance	\$ 79,463	\$ 79,701	\$ 92,089	\$ 127,094	\$ 158,490	\$ 143,084	100.0%	\$ -	198,671.00	0.00%	
53020 - Unemployment Claims	\$ 14,233	\$ 2,526	\$ 18,773	\$ 1,896	\$ 2,583	\$ 2,314	100.0%	\$ -	2,678.00	0.00%	
53040 - General Advertising	\$ 825	\$ -	\$ 610	\$ 78	\$ -	\$ 2,500	0.0%	\$ -	2,500.00	0.00%	
53100 - Conferences and Meetings	\$ 13,446	\$ 5,647	\$ 3,118	\$ 10,313	\$ 47,708	\$ 27,568	173.1%	\$ -	38,368.00	0.00%	
53110 - Employee Training	\$ 971	\$ 6,396	\$ 6,716	\$ 8,460	\$ 34,257	\$ 19,540	69.2%	\$ -	61,030.00	0.00%	
53120 - Employee Mileage Expense	\$ 6,806	\$ 13,251	\$ 17,122	\$ 24,428	\$ 36,709	\$ 30,576	107.4%	\$ 10	40,847.00	0.02%	
53130 - General Association Dues	\$ 24,465	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 38,000	69.5%	\$ 7,500	38,300.00	19.58%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ -	0.0%	\$ -	0.00	0.00%	
Commodities	\$ 2,212,078	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 316,173	\$ 406,275	67.9%	\$ 521	547,337.00	0.10%	
60000 - Office Supplies	\$ 7,969	\$ 4,428	\$ 3,059	\$ 16,942	\$ 2,392	\$ 21,645	11.1%	\$ -	24,775.00	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60010 - Operating Supplies	\$ 1,792,224	\$ 672,621	\$ 563,931	\$ 134,372	\$ 164,451	\$ 180,727	68.5%	\$ 477	299,759.00	0.16%	
60040 - Postage	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ 100	0.0%	\$ -	100.00	0.00%	
60050 - Books and Subscriptions	\$ 2,246	\$ 2,499	\$ 2,599	\$ 1,157	\$ 1,992	\$ 5,540	36.0%	\$ -	5,240.00	0.00%	
60060 - Computer Software- Non Capital	\$ 4,513	\$ -	\$ -	\$ 696	\$ 6,000	\$ 17,168	34.9%	\$ -	21,168.00	0.00%	
60070 - Computer Hardware- Non Capital	\$ 77,999	\$ 6,428	\$ 6,440	\$ 6,019	\$ 11,880	\$ 24,200	49.1%	\$ -	40,800.00	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60110 - Printing Supplies	\$ 2,453	\$ -	\$ -	\$ -	\$ 156	\$ -	0.0%	\$ -	0.00	0.00%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	500.00	0.00%	
60250 - Medical Supplies and Drugs	\$ 218,614	\$ 441,704	\$ 213,095	\$ 21,024	\$ 24,290	\$ 34,000	71.4%	\$ -	32,600.00	0.00%	
63010 - Utilities- Electric	\$ 1,850	\$ 2,296	\$ 1,177	\$ 1,730	\$ 2,189	\$ 7,766	28.2%	\$ -	7,766.00	0.00%	
63040 - Fuel- Vehicles	\$ 2,107	\$ 3,435	\$ 4,083	\$ 4,734	\$ 3,692	\$ 9,300	39.7%	\$ 43	9,300.00	0.47%	
64000 - Telephone	\$ 102,104	\$ 101,806	\$ 98,857	\$ 92,170	\$ 99,130	\$ 105,329	94.1%	\$ -	105,329.00	0.00%	
Transfers Out	\$ -	\$ 19,447	\$ 190,287	\$ 180,606	\$ 191,345	\$ 191,345	100.0%	\$ -	\$ 186,953.00	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 19,447	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 190,287	\$ 180,606	\$ 191,345	\$ 191,345	100.0%	\$ -	186,953.00	0.00%	
Capital	\$ 33,120	\$ -	\$ -	\$ -	\$ 2,780,704	\$ -	92.7%	\$ -	\$ 0.00	0.00%	
70070 - Automotive Equipment	\$ 33,120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ -	\$ 2,780,704	\$ -	92.7%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
351 Kane Kares	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 563,059	\$ 588,019	95.8%	\$ 1,949	\$ 685,094.00	0.28%	
Expenses	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 563,059	\$ 588,019	95.8%	\$ 1,949	\$ 685,094.00	0.28%	
Personnel Services- Salaries & Wages	\$ 352,564	\$ 356,917	\$ 290,548	\$ 314,494	\$ 308,986	\$ 332,282	93.0%	\$ -	\$ 392,474.00	0.00%	
40000 - Salaries and Wages	\$ 351,422	\$ 326,879	\$ 285,269	\$ 314,494	\$ 308,986	\$ -	0.0%	\$ -	392,474.00	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,282	0.0%	\$ -	0.00	0.00%	
40200 - Overtime Salaries	\$ 1,142	\$ 30,038	\$ 5,279	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Personnel Services- Employee Benefits	\$ 127,581	\$ 139,553	\$ 123,292	\$ 123,268	\$ 130,494	\$ 124,212	105.1%	\$ -	\$ 175,954.00	0.00%	
45000 - Healthcare Contribution	\$ 62,727	\$ 71,857	\$ 72,851	\$ 75,783	\$ 85,286	\$ 75,516	112.9%	\$ -	114,549.00	0.00%	
45010 - Dental Contribution	\$ 1,613	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,869	\$ 1,655	112.9%	\$ -	3,148.00	0.00%	
45100 - FICA/SS Contribution	\$ 26,929	\$ 26,243	\$ 21,276	\$ 23,045	\$ 22,475	\$ 24,904	90.2%	\$ -	30,031.00	0.00%	
45200 - IMRF Contribution	\$ 28,212	\$ 30,174	\$ 18,888	\$ 15,559	\$ 13,637	\$ 14,910	91.5%	\$ -	21,433.00	0.00%	
53010 - Workers Compensation	\$ 8,099	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,227	\$ 7,227	100.0%	\$ -	6,793.00	0.00%	
Contractual Services	\$ 86,558	\$ 47,603	\$ 58,432	\$ 86,584	\$ 96,604	\$ 108,567	89.0%	\$ 1,949	\$ 66,471.00	2.93%	
50150 - Contractual/Consulting Services	\$ 46,241	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 39,128	117.2%	\$ 120	43,848.00	0.27%	
52180 - Building Space Rental	\$ 17,707	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 7,838	325.3%	\$ 1,829	4,170.00	43.86%	
53000 - Liability Insurance	\$ 6,571	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,506	\$ 9,506	100.0%	\$ -	0.00	0.00%	
53020 - Unemployment Claims	\$ 207	\$ 193	\$ 215	\$ 131	\$ 130	\$ 130	100.0%	\$ -	0.00	0.00%	
53100 - Conferences and Meetings	\$ 7,642	\$ 524	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
53110 - Employee Training	\$ 5,109	\$ 67	\$ 22,676	\$ 35,423	\$ 11,657	\$ 47,310	24.6%	\$ -	14,850.00	0.00%	
53120 - Employee Mileage Expense	\$ 2,497	\$ 305	\$ 763	\$ 2,357	\$ 3,955	\$ 4,655	85.0%	\$ -	3,603.00	0.00%	
53130 - General Association Dues	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Commodities	\$ 7,604	\$ 9,347	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ -	\$ 32,487.00	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60010 - Operating Supplies	\$ 3,976	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ -	32,487.00	0.00%	
64000 - Telephone	\$ 3,628	\$ 4,296	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Transfers Out	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ -	\$ 17,708.00	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ -	\$ 17,708.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
354 Mass Vaccination Fund	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Expenses	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Contractual Services	\$ -	\$ 505,411	\$ 41,987	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ 505,072	\$ 39,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
52000 - Disposal and Water Softener Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ 339	\$ 2,175	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Commodities	\$ -	\$ 163,220	\$ 15,707	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
60010 - Operating Supplies	\$ -	\$ 163,200	\$ 15,287	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
64000 - Telephone	\$ -	\$ 20	\$ 420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
355 American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ 465,887	\$ -	14.6%	\$ 21,426	\$ 189,841.00	11.29%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 465,887	\$ -	14.6%	\$ 21,426	\$ 189,841.00	11.29%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 16,361	\$ 121,650.00	13.45%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 16,361	\$ 121,650.00	13.45%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 28,585	\$ -	0.0%	\$ 5,046	\$ 68,191.00	7.40%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 17,772	\$ -	0.0%	\$ 2,978	\$ 49,859.00	5.97%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 308	\$ -	0.0%	\$ 69	\$ 276.00	24.96%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,036	\$ -	0.0%	\$ 1,214	\$ 9,307.00	13.04%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 3,469	\$ -	0.0%	\$ 785	\$ 6,643.00	11.81%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,106.00	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 328,658	\$ -	11.4%	\$ -	\$ 0.00	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 328,658	\$ -	11.4%	\$ -	\$ 0.00	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 12,678	\$ -	12.7%	\$ 19	\$ 0.00	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 12,678	\$ -	12.7%	\$ 19	\$ 0.00	0.00%	
Grand Total	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 11,516,626	\$ 9,295,299	68.0%	\$ 434,961	\$ 10,370,872.00	4.19%	



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
12859 - Ratliff Landscaping Inc	5983-500	July 2024 landscaping services	Paid by EFT # 92748		07/01/2024	07/31/2024	11/12/2024		12/02/2024	1,390.00
12859 - Ratliff Landscaping Inc	6017-500	August 2024 landscaping services	Paid by EFT # 92748		08/01/2024	08/31/2024	11/12/2024		12/02/2024	1,390.00
12859 - Ratliff Landscaping Inc	6043-500	September 2024 landscaping services	Paid by EFT # 92748		09/01/2024	10/01/2024	11/13/2024		12/02/2024	1,390.00
1216 - Waste Management of Illinois - West	4325687-2011-9	Waste removal services	Paid by EFT # 92817		11/05/2024	12/20/2024	11/19/2024		12/02/2024	113.54
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$4,283.54</u>
Account 50180 - Veterinarian Services										
11058 - JP Morgan Chase Bank N.A.	1192-BY-11/24	Animal shelter supplies	Paid by EFT # 93028		11/29/2024	12/04/2024	11/30/2024		12/16/2024	731.30
								Account 50180 - Veterinarian Services Totals	Invoice Transactions 1	<u>\$731.30</u>
Account 50340 - Software Licensing Cost										
9734 - HLP, Inc.	241679	Image entry scan transactions - Chameleon - October 2024	Paid by EFT # 93000		11/15/2024	12/06/2024	11/30/2024		12/16/2024	1,078.35
								Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$1,078.35</u>
Account 52000 - Disposal and Water Softener Svcs										
3044 - DuPage Salt Company	23004	Salt water softener services	Paid by EFT # 92593		11/06/2024	12/06/2024	11/18/2024		12/02/2024	37.20
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 1	<u>\$37.20</u>
Account 53120 - Employee Mileage Expense										
13454 - Rita Franco	120624	Mileage reimbursements for driving to bank for deposits	Paid by EFT # 92964		12/06/2024	12/06/2024	11/30/2024		12/16/2024	33.23
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$33.23</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5828390-0	Paper towels, toilet paper, trash bags	Paid by EFT # 92815		11/14/2024	11/19/2024	11/19/2024		12/02/2024	194.28
3509 - DS Services of America, Inc. dba Primo Water NA	23847921 112324	Water cooler rental and gallon refills	Paid by EFT # 92933		11/23/2024	12/04/2024	11/30/2024		12/16/2024	311.41
3031 - Midwest Veterinary Supply Inc	23711112-000	Rabies vaccines for cats	Paid by EFT # 93068		11/14/2024	12/10/2024	11/30/2024		12/16/2024	189.50
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$695.19</u>
Account 60010 - Operating Supplies										
1647 - National Band & Tag Company	285107	Order for one year and three year 2025 rabies tags	Paid by EFT # 92715		10/09/2024	11/09/2024	11/18/2024		12/02/2024	6,960.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 60010 - Operating Supplies											
11058 - JP Morgan Chase Bank N.A.	1192-BY-11/24	Animal shelter supplies	Paid by EFT # 93028		11/29/2024	12/04/2024	11/30/2024		12/16/2024	3,516.81	
3031 - Midwest Veterinary Supply Inc	23777921-050	Animal medical supplies	Paid by EFT # 93068		11/22/2024	12/10/2024	11/30/2024		12/16/2024	18.25	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$10,495.06</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	0198003001-1124	Utility bill	Paid by EFT # 92900		11/15/2024	12/05/2024	11/30/2024		12/16/2024	476.02	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>\$476.02</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply Inc	23701712-000	Animal medical supplies	Paid by EFT # 93068		11/13/2024	12/10/2024	11/30/2024		12/16/2024	174.52	
3031 - Midwest Veterinary Supply Inc	23699173-000	Animal medical supplies	Paid by EFT # 93068		11/13/2024	12/09/2024	11/13/2024		12/16/2024	4,924.47	
3031 - Midwest Veterinary Supply Inc	23699173-050	Hair caps for quarantine kennels	Paid by EFT # 93068		11/13/2024	12/10/2024	11/30/2024		12/16/2024	17.08	
3031 - Midwest Veterinary Supply Inc	23699173-100	Dog food	Paid by EFT # 93068		11/18/2024	12/10/2024	11/30/2024		12/16/2024	183.50	
3031 - Midwest Veterinary Supply Inc	23433176-000	Feeding tube	Paid by EFT # 93068		11/21/2024	12/10/2024	11/30/2024		12/16/2024	15.30	
3031 - Midwest Veterinary Supply Inc	23699173-001	Animal medications	Paid by EFT # 93068		11/21/2024	12/10/2024	11/30/2024		12/16/2024	280.36	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 6	<u>\$5,595.23</u>
Account 60160 - Cleaning Supplies											
11058 - JP Morgan Chase Bank N.A.	1192-BY-11/24	Animal shelter supplies	Paid by EFT # 93028		11/29/2024	12/04/2024	11/30/2024		12/16/2024	132.22	
3031 - Midwest Veterinary Supply Inc	23652496-000	Rescue cleaning concentrate	Paid by EFT # 93068		11/14/2024	12/10/2024	11/30/2024		12/16/2024	3,527.89	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 2	<u>\$3,660.11</u>
Account 60210 - Uniform Supplies											
12959 - Colby Oltman	120324	Uniform allowance - waterproof boots	Paid by EFT # 93083		12/03/2024	12/04/2024	11/30/2024		12/16/2024	50.00	
3578 - Warehouse Direct, Inc.	5832397-0	Laundry detergent	Paid by EFT # 93173		11/21/2024	11/22/2024	11/22/2024		12/16/2024	329.92	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$379.92</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373-1124	Nicor gas 10/21/24-11/19/24	Paid by Check # 385833		11/19/2024	12/03/2024	11/30/2024		12/16/2024	262.73	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$262.73</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - Animal Control											
Department 500 - Animal Control											
Sub-Department 500 - Animal Control											
Account 63010 - Utilities- Electric											
1044 - City of Geneva	0198003001-1124	Utility bill	Paid by EFT # 92900		11/15/2024	12/05/2024	11/30/2024		12/16/2024	491.01	
12232 - WCP Financials, LLC	51705001IL-1124	Solar panels - November 2024	Paid by EFT # 93178		12/02/2024	12/31/2024	11/30/2024		12/16/2024	106.98	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$597.99</u>
Account 72010 - Building Improvements											
14333 - Powerlink Electric, LLC	24019-01	Generator project installation	Paid by EFT # 93101		12/03/2024	12/03/2024	11/30/2024		12/16/2024	50,000.00	
									Account 72010 - Building Improvements Totals	Invoice Transactions 1	<u>\$50,000.00</u>
									Sub-Department 500 - Animal Control Totals	Invoice Transactions 29	<u>\$78,325.87</u>
									Department 500 - Animal Control Totals	Invoice Transactions 29	<u>\$78,325.87</u>
									Fund 290 - Animal Control Totals	Invoice Transactions 29	<u>\$78,325.87</u>
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
10237 - Jennifer Austin-Smith	11082024	Health - 580501001 - Transcription Services	Paid by EFT # 92500		11/08/2024	11/20/2024	11/20/2024		12/02/2024	125.00	
12263 - Equirrium, Inc.	2093	Health - 580501006 - Contractual	Paid by EFT # 92604		09/30/2024	11/20/2024	11/20/2024		12/02/2024	14.50	
13668 - Propio LS, LLC	0174681024	Health - 580501001 - Transcription Services	Paid by EFT # 92743		10/31/2024	11/19/2024	11/19/2024		12/02/2024	1,154.41	
13668 - Propio LS, LLC	0174681124	Health - 580501001 - Transcription Services	Paid by EFT # 93444		11/30/2024	12/18/2024	11/30/2024		12/30/2024	754.73	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 4	<u>\$2,048.64</u>
Account 52000 - Disposal and Water Softener Svcs											
12925 - MedPro Waste Disposal LLC	1398774	Health - 580521002 - Medical Waste Removal	Paid by EFT # 92699		10/01/2024	11/20/2024	11/20/2024		12/02/2024	63.67	
1482 - Stericycle, Inc.	8008851594	Health - 580521001 - Document Shredding	Paid by Check # 385745		10/31/2024	11/19/2024	11/19/2024		12/02/2024	113.71	
12925 - MedPro Waste Disposal LLC	1428618	Health - 580521002 - Medical Waste Removal	Paid by EFT # 93063		12/01/2024	12/05/2024	12/05/2024		12/16/2024	63.67	
1482 - Stericycle, Inc.	8009109074	Health - 580521001 - Document Shredding	Paid by Check # 385969		11/25/2024	12/18/2024	11/30/2024		12/30/2024	97.54	
1482 - Stericycle, Inc.	8009139085	Health - 580521001 - Document Shredding	Paid by Check # 385969		11/30/2024	12/18/2024	11/30/2024		12/30/2024	130.08	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 5	<u>\$468.67</u>
Account 52010 - Janitorial Services											
9876 - Eco Clean Maintenance, Inc.	13113PHD	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 93297		09/03/2024	12/19/2024	11/30/2024		12/30/2024	746.00	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52010 - Janitorial Services											
9876 - Eco Clean Maintenance, Inc.	13246phd	Health - 580522004 - Janitorial Services - Elgin October	Paid by EFT # 93297		10/31/2024	12/19/2024	11/30/2024		12/30/2024	746.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 2	\$1,492.00
Account 52110 - Repairs and Maint- Buildings											
7955 - Cipher Technology Solutions Inc (CTS of Illinois)	i26231	Health - 580523002 - Security Alarm Monitoring	Paid by Check # 385895		12/01/2024	12/18/2024	12/18/2024		12/30/2024	210.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	\$210.00
Account 52230 - Repairs and Maint- Vehicles											
1512 - Gerald Ford, Inc.	6076375	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 92624		10/25/2024	11/19/2024	11/19/2024		12/02/2024	1,808.06	
1512 - Gerald Ford, Inc.	6076419	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 92624		10/25/2024	11/19/2024	11/19/2024		12/02/2024	104.13	
8696 - McLean SS, Inc. dba McLean Auto Repair	86002	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 93387		10/18/2024	12/18/2024	11/30/2024		12/30/2024	18.72	
8696 - McLean SS, Inc. dba McLean Auto Repair	86206	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 93387		11/29/2024	12/18/2024	11/30/2024		12/30/2024	114.30	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 4	\$2,045.21
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	3368523	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 92654		11/15/2024	11/20/2024	11/20/2024		12/02/2024	101.20	
13153 - Toshiba America Business Solutions, Inc	6422651	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 92798		11/06/2024	11/19/2024	11/19/2024		12/02/2024	16.29	
13153 - Toshiba America Business Solutions, Inc	6415904	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 92798		11/02/2024	11/19/2024	11/19/2024		12/02/2024	15.06	
13153 - Toshiba America Business Solutions, Inc	6430245	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 92798		11/12/2024	11/19/2024	11/19/2024		12/02/2024	667.88	
1119 - Gordon Flesch Company, Inc.	IN14929146	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 92978		11/16/2024	12/05/2024	11/30/2024		12/16/2024	253.00	
13153 - Toshiba America Business Solutions, Inc	6442025	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 93499		12/02/2024	12/18/2024	11/30/2024		12/30/2024	7.27	
13153 - Toshiba America Business Solutions, Inc	6443128	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 93499		12/02/2024	12/18/2024	11/30/2024		12/30/2024	8.22	



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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	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 52240 - Repairs and Maint- Office Equip											
13153 - Toshiba America Business Solutions, Inc	6444520	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 93499		12/06/2024	12/18/2024	11/30/2024		12/30/2024	12.46	
8930 - Impact Networking, LLC	3388971	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 93348		12/16/2024	12/19/2024	12/19/2024		12/30/2024	101.20	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 9	<u>\$1,182.58</u>
Account 53100 - Conferences and Meetings											
2107 - Illinois Public Health Association	D9DCBB7D-0001	Health - 580535002 - Membership Dues	Paid by Check # 385716		07/12/2024	11/19/2024	11/19/2024		12/02/2024	621.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$621.00</u>
Account 53110 - Employee Training											
14525 - Marvin E. Lindsey	11302024	Health - 580536001 - Employee Training	Paid by EFT # 93377		11/30/2024	12/18/2024	11/30/2024		12/30/2024	800.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 53130 - General Association Dues											
14346 - IL Association of Public Health Administrators	01012025	Health - 580538001 - IAHPA Membership Dues	Paid by Check # 385714		01/01/2025	01/01/2025	11/19/2024		12/02/2024	700.00	
3857 - NALBOH	300004805	Health - 580538001 - NALBOH Membership Dues	Paid by Check # 385728		10/04/2024	11/19/2024	11/19/2024		12/02/2024	450.00	
11058 - JP Morgan Chase Bank N.A.	8468-KS-11/24	Health - JP Morgan Chase	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	315.00	
1350 - Northern Illinois Public Health Consortium	1115	Health - 580538001 - NIPHC Membership Dues 2025	Paid by Check # 385955		12/05/2024	12/18/2024	12/18/2024		12/30/2024	7,500.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 4	<u>\$8,965.00</u>
Account 60000 - Office Supplies											
12799 - Amazon Capital Services Inc	1DLP-NKNK-FYV1	Health - 580601002 - Operating Supplies	Paid by EFT # 93202		12/01/2024	12/19/2024	11/30/2024		12/30/2024	115.55	
12799 - Amazon Capital Services Inc	1WD9-G1TD-M367	Health - 580601002 - Operating Supplies	Paid by EFT # 93202		12/01/2024	12/19/2024	11/30/2024		12/30/2024	61.07	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$176.62</u>
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	1D79-HWWR-6PGT	Health - 580602006 - Operating Supplies	Paid by EFT # 92490		11/05/2024	11/21/2024	11/21/2024		12/02/2024	6.74	
12799 - Amazon Capital Services Inc	1LWK-71L3-44CX	Health - 580602006 - Operating Supplies	Paid by EFT # 92490		11/06/2024	11/21/2024	11/21/2024		12/02/2024	98.45	
12799 - Amazon Capital Services Inc	1XL7-L7F6-7R3L	Health - 580602006 - Operating Supplies	Paid by EFT # 92490		11/05/2024	11/21/2024	11/21/2024		12/02/2024	47.61	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources											
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23844522 080324	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 92933		08/03/2024	12/05/2024	11/30/2024		12/16/2024	100.99	
3509 - DS Services of America, Inc. dba Primo Water NA	23844522 092824	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 92933		09/28/2024	12/05/2024	11/30/2024		12/16/2024	100.99	
3509 - DS Services of America, Inc. dba Primo Water NA	23844522 112324	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 92933		11/23/2024	12/05/2024	11/30/2024		12/16/2024	100.99	
3509 - DS Services of America, Inc. dba Primo Water NA	23847969 112324	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 92933		11/23/2024	12/05/2024	11/30/2024		12/16/2024	5.98	
3578 - Warehouse Direct, Inc.	5775312-1	Health - 580602006 - Operating Supplies	Paid by EFT # 93173		09/18/2024	12/05/2024	11/30/2024		12/16/2024	44.20	
3509 - DS Services of America, Inc. dba Primo Water NA	23847969 092824	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 93294		09/28/2024	12/18/2024	11/30/2024		12/30/2024	2.99	
12799 - Amazon Capital Services Inc	1WFP-GLYG-TKLX	Health - 580602006 - Operating Supplies	Paid by EFT # 93202		11/17/2024	12/19/2024	11/30/2024		12/30/2024	108.96	
12799 - Amazon Capital Services Inc	1N1H-MYHX-FGFF	Health - 580601001 - Operating Supplies	Paid by EFT # 93202		12/17/2024	12/19/2024	12/19/2024		12/30/2024	206.89	
1612 - Arch Printing, Inc.	125315	Health - 580602002 - Operating Supplies	Paid by Check # 385874		12/10/2024	12/18/2024	11/30/2024		12/30/2024	1,485.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 12	<u>\$2,309.79</u>
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	2248901	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385710		11/08/2024	11/19/2024	11/19/2024		12/02/2024	18.13	
1360 - Feece Oil Company	2249353	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385710		11/12/2024	11/19/2024	11/19/2024		12/02/2024	20.79	
1360 - Feece Oil Company	2250465	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385710		11/19/2024	11/22/2024	11/22/2024		12/02/2024	18.09	
13021 - WEX BANK	101245687	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 93182		11/30/2024	12/05/2024	11/30/2024		12/16/2024	104.38	
1360 - Feece Oil Company	2251596	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385931		11/26/2024	12/05/2024	11/30/2024		12/30/2024	17.66	
1360 - Feece Oil Company	2255784	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385931		12/10/2024	12/18/2024	12/18/2024		12/30/2024	22.61	
1360 - Feece Oil Company	2255972	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385931		12/11/2024	12/18/2024	12/18/2024		12/30/2024	20.83	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 7	<u>\$222.49</u>



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 580 - Community Health Resources Totals										Invoice Transactions 52	\$20,542.00
Sub-Department 582 - Health Resource											
Account 50150 - Contractual/Consulting Services											
11058 - JP Morgan Chase Bank N.A.	8468-KS-11/24	Health - JP Morgan Chase	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	5,225.00	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 1	\$5,225.00
Account 53100 - Conferences and Meetings											
14416 - Metopio, Inc.	2015	Health - 582534001 - Metopio CHA Assessment Analysis	Paid by EFT # 92701		08/19/2024	11/19/2024	11/19/2024		12/02/2024	31,625.00	
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1	\$31,625.00
Sub-Department 582 - Health Resource Totals										Invoice Transactions 2	\$36,850.00
Sub-Department 589 - City Readiness Initiative											
Account 60010 - Operating Supplies											
3186 - Insight Public Sector Inc	1101225442	Health -589601001 - Monitors	Paid by EFT # 93011		11/21/2024	12/05/2024	11/30/2024		12/16/2024	920.00	
Account 60010 - Operating Supplies Totals										Invoice Transactions 1	\$920.00
Sub-Department 589 - City Readiness Initiative Totals										Invoice Transactions 1	\$920.00
Sub-Department 592 - All Our Kids Early Childhood											
Account 50150 - Contractual/Consulting Services											
13794 - Nisela A. Bermudez Wilhelm	2025-05	Health - 592502001 - Contractual	Paid by EFT # 93223		12/09/2024	12/18/2024	11/30/2024		12/30/2024	500.00	
13764 - Christine Ann Blanchard	2025-01	Health - 592502001 - Ambassador	Paid by EFT # 93230		12/09/2024	12/18/2024	11/30/2024		12/30/2024	500.00	
13701 - Marisol Luna	2025-07	Health-592502001- Ambassado	Paid by EFT # 93379		12/09/2024	12/18/2024	11/30/2024		12/30/2024	250.00	
13929 - Deneb Miriam Marin Vasquez	2025-02	Health - 592502001 - Ambassador	Paid by EFT # 93381		12/09/2024	12/18/2024	11/30/2024		12/30/2024	500.00	
13711 - Silvia Yolanda Martinez	2025-03	Health-592502001- Ambassado	Paid by EFT # 93383		12/09/2024	12/18/2024	12/18/2024		12/30/2024	500.00	
14360 - Rosa Morales	2025-08	Health-592502001- Ambassado	Paid by EFT # 93402		12/09/2024	12/18/2024	11/30/2024		12/30/2024	250.00	
13871 - Nelly Paredes	2025-04	Health - 592502001 - Contractual	Paid by EFT # 93421		12/09/2024	12/18/2024	11/30/2024		12/30/2024	500.00	
14081 - Tykayla Taylor	2025-06	Health-592502001- Ambassado	Paid by EFT # 93492		12/09/2024	12/18/2024	11/30/2024		12/30/2024	500.00	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 8	\$3,500.00
Account 53100 - Conferences and Meetings											
13750 - Lorena Nunez	110624	Health - 592535001 - Mileage	Paid by EFT # 92722		11/06/2024	11/19/2024	11/19/2024		12/02/2024	40.01	
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1	\$40.01



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
13750 - Lorena Nunez	110624	Health - 592535001 - Mileage	Paid by EFT # 92722		11/06/2024	11/19/2024	11/19/2024		12/02/2024	111.16
14479 - Cindy Rodriguez	120324	Health - 592535001 - mileage reimbursement	Paid by EFT # 93451		12/03/2024	12/17/2024	11/30/2024		12/30/2024	59.09
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$170.25</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions	11	<u>\$3,710.26</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	111324	Health - 599534001 - Mileage Reimbursement	Paid by Check # 385719		11/13/2024	11/19/2024	11/19/2024		12/02/2024	286.09
4351 - Cheryl Kane	120324	Health - 599534001 - Mileage Reimbursement	Paid by Check # 385944		12/03/2024	12/17/2024	11/30/2024		12/30/2024	372.86
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$658.95</u>
							Sub-Department 599 - MIH Special Project High Risk Totals	Invoice Transactions	2	<u>\$658.95</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
14500 - Arizay Guzman	110424	Health - 603531001 - Mileage Reimbursement	Paid by EFT # 92632		11/04/2024	11/19/2024	11/19/2024		12/02/2024	82.40
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$82.40</u>
							Sub-Department 603 - Health Emergency Preparedness Totals	Invoice Transactions	1	<u>\$82.40</u>
Sub-Department 604 - CH Health Promotion										
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1L3J-GTXT-7FH9	Health - 604601001 - Operating Supplies	Paid by EFT # 92490		11/07/2024	11/20/2024	11/20/2024		12/02/2024	104.26
12799 - Amazon Capital Services Inc	14XC-M7FT-9GFK	Health - 604601001 - Operating Supplies	Paid by EFT # 92490		11/05/2024	11/20/2024	11/20/2024		12/02/2024	83.85
							Account 60010 - Operating Supplies Totals	Invoice Transactions	2	<u>\$188.11</u>
							Sub-Department 604 - CH Health Promotion Totals	Invoice Transactions	2	<u>\$188.11</u>
Sub-Department 609 - Environment										
Account 50150 - Contractual/Consulting Services										
10354 - Erin Rauscher	1	Health - 609501001 - Contractual	Paid by EFT # 93109		10/28/2024	12/05/2024	11/30/2024		12/16/2024	495.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$495.00</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties, LTD	1212024	Health - Fifth Third	Paid by Check # 385771		12/01/2024	12/05/2024	12/05/2024		12/16/2024	1,105.26
							Account 52180 - Building Space Rental Totals	Invoice Transactions	1	<u>\$1,105.26</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
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
4342 - Neal Molnar	110124	Health - 609535001 - Mileage Reimbursement	Paid by Check # 385727		11/01/2024	11/19/2024	11/19/2024		12/02/2024	245.22
14330 - Joseph A. Mullaghy	110124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 92710		11/01/2024	11/19/2024	11/19/2024		12/02/2024	124.62
13844 - William Thwaites	100824	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 92794		11/08/2024	11/19/2024	11/19/2024		12/02/2024	176.21
13844 - William Thwaites	110124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 92794		11/01/2024	11/19/2024	11/19/2024		12/02/2024	194.30
14602 - Jlana von Rohr	110124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 92812		11/01/2024	11/19/2024	11/19/2024		12/02/2024	159.46
10786 - Adam Brill	110124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 92519		11/01/2024	11/19/2024	11/19/2024		12/02/2024	336.34
14588 - Jasmine Navarro	110124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 92717		11/01/2024	11/19/2024	11/19/2024		12/02/2024	240.53
14588 - Jasmine Navarro	120224	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 93412		12/02/2024	12/18/2024	11/30/2024		12/30/2024	250.58
14400 - Jennifer Schelstreet	110424	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 93461		11/04/2024	12/18/2024	11/30/2024		12/30/2024	307.53
14400 - Jennifer Schelstreet	120224	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 93461		12/02/2024	12/18/2024	11/30/2024		12/30/2024	211.72
10786 - Adam Brill	120224	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 93236		12/02/2024	12/13/2024	11/30/2024		12/30/2024	192.96
4680 - Maria E. Almanza	112024	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 93200		11/20/2024	12/18/2024	11/30/2024		12/30/2024	178.22
14602 - Jlana von Rohr	120224	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 93524		12/02/2024	12/18/2024	11/30/2024		12/30/2024	268.98



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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
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53120 - Employee Mileage Expense										
14330 - Joseph A. Mullaghy	120224	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 93407		12/02/2024	12/18/2024	11/30/2024		12/30/2024	96.48
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 14	<u>\$2,983.15</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc.	5829578-0	Health - 609602001 - Operating Supplies	Paid by EFT # 92815		11/18/2024	11/21/2024	11/21/2024		12/02/2024	105.83
3578 - Warehouse Direct, Inc.	5829572-0	Health - 609602001 - Operating Supplies	Paid by EFT # 92815		11/18/2024	11/21/2024	11/21/2024		12/02/2024	20.83
1849 - Batavia Instant Print Inc	20240858	Health - 609602002 - Operating Supplies	Paid by EFT # 93218		11/26/2024	12/19/2024	11/30/2024		12/30/2024	526.81
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$653.47</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 19	<u>\$5,236.88</u>
Sub-Department 630 - Division of Health Promotion										
Account 53100 - Conferences and Meetings										
1637 - Roskuszka & Sons dba Wallys Printing	100617	Health - 630534001 - Conference Supplies	Paid by EFT # 92759		10/23/2024	11/19/2024	11/19/2024		12/02/2024	256.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$256.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5822140-0	Health - 630601001 - Operating Supplies	Paid by EFT # 92815		11/05/2024	11/19/2024	11/19/2024		12/02/2024	139.03
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$139.03</u>
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1J4T-VP96-QPLH	Health - 630602001 - Operating Supplies	Paid by EFT # 93202		12/12/2024	12/19/2024	12/19/2024		12/30/2024	270.22
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$270.22</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	69669356201	Health - 630631001 - Electric Service	Paid by EFT # 92910		11/20/2024	12/05/2024	11/30/2024		12/16/2024	158.39
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$158.39</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 4	<u>\$823.64</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000004810	Health - 631501003- UPP Billing Support	Paid by EFT # 93070		11/18/2024	12/05/2024	11/30/2024		12/16/2024	400.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$400.00</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	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 631 - Division of Disease Prevention											
Account 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	8468-KS-11/24	Health - JP Morgan Chase	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	248.52	
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>248.52</u>	
Account 53120 - Employee Mileage Expense											
14663 - Lyza Victoria S. Sumayo	120524	Health - 631536001 - Mileage Reimbursement	Paid by EFT # 93485		12/05/2024	12/19/2024	11/30/2024		12/30/2024	9.92	
14663 - Lyza Victoria S. Sumayo	120924	Health - 631536001 - Mileage Reimbursement	Paid by EFT # 93485		12/09/2024	12/19/2024	12/19/2024		12/30/2024	9.92	
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>19.84</u>	
Account 60000 - Office Supplies											
3186 - Insight Public Sector Inc	1101226802	Health - 631601001 - DDP Monitor	Paid by EFT # 93011		11/26/2024	12/05/2024	11/30/2024		12/16/2024	184.00	
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>184.00</u>	
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	1KN3-4F4P-6VG1	Health - 631601001 - Operating Supplies	Paid by EFT # 92490		11/13/2024	11/20/2024	11/20/2024		12/02/2024	58.08	
12799 - Amazon Capital Services Inc	1TK4-T4KH-117M	Health - 631601001 - Operating Supplies	Paid by EFT # 92490		11/12/2024	11/20/2024	11/20/2024		12/02/2024	13.45	
12799 - Amazon Capital Services Inc	1LHP-FTVH-4H1T	Health - 631601001 - Operating Supplies	Paid by EFT # 92490		11/18/2024	11/21/2024	11/21/2024		12/02/2024	357.03	
12799 - Amazon Capital Services Inc	1YY6-37WK-T9Q6	Health - 580601001 - Operating Supplies	Paid by EFT # 92490		11/17/2024	11/21/2024	11/21/2024		12/02/2024	159.80	
11058 - JP Morgan Chase Bank N.A.	8468-KS-11/24	Health - JP Morgan Chase	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	296.79	
1637 - Roskuszka & Sons dba Wallys Printing	100374	Health - 631601001 - Operating Supplies	Paid by EFT # 93455		09/26/2024	12/18/2024	11/30/2024		12/30/2024	267.00	
12799 - Amazon Capital Services Inc	11HH-4HNT-9L6W	Health - 631601001 - Operating Supplies	Paid by EFT # 93202		11/13/2024	12/19/2024	11/30/2024		12/30/2024	12.99	
							Account 60010 - Operating Supplies Totals		Invoice Transactions 7	<u>1,165.14</u>	
Account 60250 - Medical Supplies and Drugs											
1419 - Sanofi Pasteur, Inc.	7142009518	Health - 631604003 - Fluzone	Paid by EFT # 92761		10/21/2024	11/19/2024	11/19/2024		12/02/2024	2,710.45	
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 1	<u>2,710.45</u>	
									Sub-Department 631 - Division of Disease Prevention Totals		<u>4,727.95</u>
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
10548 - World Wide Dictation Services of New York	2410202001	Health - 639501007 - Dictation Services	Paid by EFT # 92831		10/31/2024	11/19/2024	11/19/2024		12/02/2024	30.64	



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Fund 350 - County Health											
Department 580 - Health											
Sub-Department 639 - Community TB Program											
Account 50150 - Contractual/Consulting Services											
1454 - Advocate Health & Hospitals dba Advocate Medical	KDHD 122024	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 92845		12/03/2024	12/05/2024	12/05/2024		12/16/2024	2,000.00	
10548 - World Wide Dictation Services of New York	2411202001	Health - 639501007	Paid by EFT # 93543		11/30/2024	12/18/2024	11/30/2024		12/30/2024	18.08	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$2,048.72</u>
Account 50500 - Lab Services											
3277 - University of Illinois Reference Laboratory	567853	Health - 639503001 - Lab Services	Paid by Check # 385980		10/31/2024	11/19/2024	11/19/2024		12/30/2024	380.20	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$380.20</u>
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	1FKM-PL4N-667N	Health - 639601001 - Operating Supplies	Paid by EFT # 92490		11/19/2024	11/21/2024	11/21/2024		12/02/2024	161.69	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$161.69</u>
Account 60250 - Medical Supplies and Drugs											
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7397945748	Health - 639602001 - Rifampin	Paid by EFT # 92531		11/18/2024	11/20/2024	11/20/2024		12/02/2024	238.14	
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7397945750	Health - 639602001 - TB	Paid by EFT # 92531		11/18/2024	11/20/2024	11/20/2024		12/02/2024	870.16	
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7397945752	Health - 639602001 - Prazinamide TB 500MG	Paid by EFT # 92531		11/18/2024	11/20/2024	11/20/2024		12/02/2024	991.60	
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7397945754	Health - 639602001 - ISONIAZID TB	Paid by EFT # 92531		11/18/2024	11/20/2024	11/20/2024		12/02/2024	108.64	
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7397945755	Health - 639602001 - ETHAMUTOL TB	Paid by EFT # 92531		11/18/2024	11/20/2024	11/20/2024		12/02/2024	155.28	
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7397945756	Health - 639602001 - TB - Vit B	Paid by EFT # 92531		11/18/2024	11/20/2024	11/20/2024		12/02/2024	19.50	
13418 - Mozart Holdings, LP dba Medline Industries, LP	2344094435	Health - 639602001 - TB	Paid by EFT # 92709		11/13/2024	11/19/2024	11/19/2024		12/02/2024	270.58	
13418 - Mozart Holdings, LP dba Medline Industries, LP	2344094436	Health - 639602001 - TB	Paid by EFT # 92709		11/13/2024	11/19/2024	11/19/2024		12/02/2024	583.47	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 8	<u>\$3,237.37</u>
									Sub-Department 639 - Community TB Program Totals	Invoice Transactions 13	<u>\$5,827.98</u>
Sub-Department 651 - Medical Reserve Corps Program											
Account 60010 - Operating Supplies											
3795 - 4Imprint, Inc.	13286197	Health - 651606999 - Operating Supplies	Paid by EFT # 93194		11/27/2024	12/13/2024	11/30/2024		12/30/2024	842.34	
3795 - 4Imprint, Inc.	13296383	Health - 651606999 - Operating Supplies	Paid by EFT # 93194		12/10/2024	12/18/2024	11/30/2024		12/30/2024	842.34	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 651 - Medical Reserve Corps Program										
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	13298087	Health - 651606999 - T-Shirts	Paid by EFT # 93194		12/03/2024	12/18/2024	11/30/2024		12/30/2024	767.69
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$2,452.37</u>
								Sub-Department 651 - Medical Reserve Corps Program Totals	Invoice Transactions 3	<u>\$2,452.37</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
13794 - Nisela A. Bermudez Wilhelm	2024-60	Health - 655501003 - Contractual Services	Paid by EFT # 92872		10/29/2024	12/05/2024	11/30/2024		12/16/2024	828.00
14139 - Leticia Diaz	2024-63	Health - 655501003 - Contractual Services	Paid by EFT # 92929		10/29/2024	12/05/2024	11/30/2024		12/16/2024	200.00
11058 - JP Morgan Chase Bank N.A.	8468-KS-11/24	Health - JP Morgan Chase	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	1,125.00
13695 - Liliana Olayo	2024-58	Health - 655501003 - Contractual Services	Paid by EFT # 93082		08/31/2024	12/05/2024	11/30/2024		12/16/2024	494.50
13774 - Sendy Vazquez Rios	2024-61	Health - 655501003 - Contractual Services	Paid by EFT # 93116		08/31/2024	12/05/2024	11/30/2024		12/16/2024	805.00
13707 - Berenice Tapia Mira	2024-57	Health - 655501003 - Contractual Services	Paid by EFT # 93150		08/31/2024	12/05/2024	11/30/2024		12/16/2024	471.50
14185 - Ana Ruth Umana Calderon	2024-62	Health - 655501003 - Contractual Services	Paid by EFT # 93162		08/31/2024	12/05/2024	11/30/2024		12/16/2024	724.50
14415 - Raglin, PC dba Simplifying Therapy	028	Health - 655534001 - Contractual	Paid by EFT # 93446		07/15/2024	12/19/2024	11/30/2024		12/30/2024	500.00
13701 - Marisol Luna	2024-56	Health - 655501003 - Contractual Services	Paid by EFT # 93379		08/31/2024	12/19/2024	11/30/2024		12/30/2024	1,280.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 9	<u>\$6,428.50</u>
Account 53100 - Conferences and Meetings										
14502 - Bite-Sized Beginnings, PLLC	1001	Health - 655534001 - Training	Paid by EFT # 92509		08/29/2024	11/20/2024	11/20/2024		12/02/2024	400.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 53120 - Employee Mileage Expense										
13751 - Maria Leon	111424	Health - 655534001 - Mileage Reimbursement	Paid by EFT # 92686		11/14/2024	11/20/2024	11/20/2024		12/02/2024	172.11
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$172.11</u>
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	8468-KS-11/24	Health - JP Morgan Chase	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	34.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$34.00</u>
								Sub-Department 655 - Childrens Mental Hlth Initiative Totals	Invoice Transactions 12	<u>\$7,034.61</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	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 656 - State Opioid Response(SOR) Grant											
Account 53120 - Employee Mileage Expense											
14051 - Sharon Cabrera	111224	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 92528		11/12/2024	11/20/2024	11/20/2024		12/02/2024	84.10	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$84.10
Account 60010 - Operating Supplies											
3795 - 4Imprint, Inc.	13169719	Health - 656601001 - Operating Supplies	Paid by EFT # 92478		10/25/2024	11/19/2024	11/19/2024		12/02/2024	1,301.36	
14485 - WiseBatch, LLC	INV001436	Health - 656601001 - Test Strips	Paid by EFT # 92830		10/04/2024	11/19/2024	11/19/2024		12/02/2024	4,844.60	
14595 - Mechanism Exchange & Repair, Inc.	36718	Health - 656601001 - Narcan Distribution Box	Paid by EFT # 93062		11/22/2024	12/05/2024	11/30/2024		12/16/2024	449.99	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	\$6,595.95
								Sub-Department 656 - State Opioid Response(SOR) Grant Totals		Invoice Transactions 4	\$6,680.05
Sub-Department 674 - Early Childhood MH CP GEER											
Account 53100 - Conferences and Meetings											
12347 - Susan R Mrazek	111424	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 93073		11/14/2024	11/19/2024	11/19/2024		12/16/2024	62.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$62.00
Account 53120 - Employee Mileage Expense											
12347 - Susan R Mrazek	111424	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 93073		11/14/2024	11/19/2024	11/19/2024		12/16/2024	127.53	
12347 - Susan R Mrazek	120824	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 93405		12/08/2024	12/18/2024	11/30/2024		12/30/2024	78.72	
14403 - Carla C. Diez	120324	Health - 674537103 - Mileage	Paid by EFT # 93291		12/03/2024	12/17/2024	11/30/2024		12/30/2024	466.99	
14480 - Erin T. Gasim	120724	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 93316		12/07/2024	12/19/2024	11/30/2024		12/30/2024	520.15	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	\$1,193.39
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	1C13-JG9W-C7KH	Health - 674609201 - Operating Supplies	Paid by EFT # 92490		10/28/2024	11/19/2024	11/19/2024		12/02/2024	1,644.49	
12799 - Amazon Capital Services Inc	1WQ9-RYFP-V9KP	Health - 674609201 - Operating Supplies	Paid by EFT # 92490		11/09/2024	11/19/2024	11/19/2024		12/02/2024	723.99	
12799 - Amazon Capital Services Inc	1WRX-T3LC-HFVR	Health - 674606205 - Operating Supplies	Paid by EFT # 92490		11/04/2024	11/19/2024	11/19/2024		12/02/2024	438.46	



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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
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 674 - Early Childhood MH CP GEER										
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	13LD-7MYF-FT7L	Health - 674609201 - Operating Supplies	Paid by EFT # 92490		11/11/2024	11/19/2024	11/19/2024		12/02/2024	67.98
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	<u>\$2,874.92</u>
							Sub-Department 674 - Early Childhood MH CP GEER Totals		Invoice Transactions 9	<u>\$4,130.31</u>
Sub-Department 679 - Community Lead Program										
Account 53120 - Employee Mileage Expense										
14255 - Yolanda Maria Morris	120224	Health - 679535001 - Mileage Reimbursement	Paid by EFT # 93403		12/02/2024	12/18/2024	11/30/2024		12/30/2024	25.46
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$25.46</u>
							Sub-Department 679 - Community Lead Program Totals		Invoice Transactions 1	<u>\$25.46</u>
Sub-Department 700 - Respiratory Surveil & Outbreak										
Account 53100 - Conferences and Meetings										
14587 - Faith Bullis	112224	Health - 700534001 - Conferences	Paid by EFT # 93244		11/22/2024	12/19/2024	11/30/2024		12/30/2024	16.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$16.00</u>
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8468-KS-11/24	Health - JP Morgan Chase	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	325.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$325.00</u>
Account 53120 - Employee Mileage Expense										
10977 - Sarwar Mahmood	102824	Health - 700535001 - Mileage	Paid by EFT # 92692		10/28/2024	11/19/2024	11/19/2024		12/02/2024	57.11
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$57.11</u>
							Sub-Department 700 - Respiratory Surveil & Outbreak Totals		Invoice Transactions 3	<u>\$398.11</u>
							Department 580 - Health Totals		Invoice Transactions 152	<u>\$100,289.08</u>
							Fund 350 - County Health Totals		Invoice Transactions 152	<u>\$100,289.08</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
11888 - Jill Zolfo	110624b	Health - 642531001 - Mileage Reimbursement	Paid by EFT # 92832		11/06/2024	11/20/2024	11/20/2024		12/02/2024	120.33
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$120.33</u>
							Sub-Department 642 - Early Childhood Block Grant Totals		Invoice Transactions 1	<u>\$120.33</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	
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 644 - Maternal Infant Early Childhood											
Account 50150 - Contractual/Consulting Services											
13248 - Tamara Livingston dba T.S. Livingston, Inc.	11012024	Health - 644501002 - Contractual Services	Paid by EFT # 92785		11/01/2024	11/19/2024	11/19/2024		12/02/2024	1,300.00	
13248 - Tamara Livingston dba T.S. Livingston, Inc.	12012024	Health - 644501002 - Contractual Services	Paid by EFT # 93489		12/01/2024	12/19/2024	11/30/2024		12/30/2024	1,600.00	
3637 - Elgin Hispanic Network	02121	Health - 644501999 - Annual Membership	Paid by Check # 385928		12/02/2024	12/19/2024	12/19/2024		12/30/2024	120.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$3,020.00</u>
Account 53110 - Employee Training											
12655 - Laura Barrett	120424a	Health - 644534001 - Employee Mileage Reimbursement	Paid by Check # 385883		12/04/2024	12/18/2024	11/30/2024		12/30/2024	161.90	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$161.90</u>
Account 53120 - Employee Mileage Expense											
12655 - Laura Barrett	120424a	Health - 644534001 - Employee Mileage Reimbursement	Paid by Check # 385883		12/04/2024	12/18/2024	11/30/2024		12/30/2024	20.90	
12655 - Laura Barrett	120424b	Health - 644534001 - Employee Mileage Reimbursement June	Paid by Check # 385883		12/04/2024	12/18/2024	11/30/2024		12/30/2024	235.84	
14020 - Isabel Garcia	120924	Health - 644534001 - Employee Mileage Reimbursement June	Paid by EFT # 93313		12/09/2024	12/18/2024	11/30/2024		12/30/2024	73.30	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$330.04</u>
								Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 7	<u>\$3,511.94</u>
Sub-Department 646 - Riverboat- Kane Kares											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties, LTD	1212024	Health - Fifth Third	Paid by Check # 385771		12/01/2024	12/05/2024	12/05/2024		12/16/2024	1,828.77	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,828.77</u>
Account 53110 - Employee Training											
1404 - Nurse-Family Partnership	20241946	Health - 646532002 - Kk	Paid by EFT # 92723		10/28/2024	11/19/2024	11/19/2024		12/02/2024	6,404.00	
14592 - Nicolette M. Hearnden	111424b	Health - 646532003 - Employee Training	Paid by EFT # 92992		11/14/2024	11/20/2024	11/20/2024		12/16/2024	290.00	
11058 - JP Morgan Chase Bank N.A.	8468-KS-11/24	Health - JP Morgan Chase	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	150.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 3	<u>\$6,844.00</u>
Account 53120 - Employee Mileage Expense											
14592 - Nicolette M. Hearnden	111424a	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 92640		11/14/2024	11/20/2024	11/20/2024		12/02/2024	50.72	



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 53120 - Employee Mileage Expense											
11888 - Jill Zolfo	110624	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 92832		11/06/2024	11/19/2024	11/19/2024		12/02/2024	114.45	
4820 - Kristina Brown	110624	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 92520		11/06/2024	11/19/2024	11/19/2024		12/02/2024	100.04	
10523 - Heliana Alcaraz	110624a	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 92484		11/06/2024	11/19/2024	11/19/2024		12/02/2024	32.71	
10523 - Heliana Alcaraz	110624b	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 92484		11/06/2024	11/19/2024	11/19/2024		12/02/2024	70.15	
10041 - Lisa Bloom	102924	Health - 646532002 - Mileage Reimbursement	Paid by EFT # 92514		10/29/2024	11/19/2024	11/19/2024		12/02/2024	108.55	
10041 - Lisa Bloom	121124	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 93231		12/11/2024	12/18/2024	11/30/2024		12/30/2024	13.40	
4820 - Kristina Brown	121224	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 93239		12/12/2024	12/19/2024	11/30/2024		12/30/2024	114.57	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 8	\$604.59
Account 60010 - Operating Supplies											
12799 - Amazon Capital Services Inc	1NWJ-4RFC-FHWH	Health - 646601001 - Operating Supplies	Paid by EFT # 92490		11/20/2024	11/21/2024	11/21/2024		12/02/2024	78.93	
12799 - Amazon Capital Services Inc	1V4F-NW7D-CTLJ	Health - 646601001 - Operating Supplies	Paid by EFT # 92490		11/20/2024	11/21/2024	11/21/2024		12/02/2024	805.68	
11058 - JP Morgan Chase Bank N.A.	8468-KS-11/24	Health - JP Morgan Chase	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	959.33	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$1,843.94
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 15	\$11,121.30
									Department 580 - Health Totals	Invoice Transactions 23	\$14,753.57
									Fund 351 - Kane Kares Totals	Invoice Transactions 23	\$14,753.57
Fund 355 - American Rescue Plan											
Department 580 - Health											
Sub-Department 66816 - Behavioral Health Services (BHS)											
Account 50150 - Contractual/Consulting Services											
14475 - CredibleMind, Inc.	1358	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92577		11/08/2024	11/08/2024	11/08/2024		12/02/2024	49,500.00	



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 355 - American Rescue Plan											
Department 580 - Health											
Sub-Department 66816 - Behavioral Health Services (BHS)											
Account 50150 - Contractual/Consulting Services											
13968 - Family Recovery Centers, PLLC	2024-00001583	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92610		11/19/2024	11/19/2024	11/19/2024		12/02/2024	12,115.01	
1455 - Jасulca Terman Strategic Communications	57608	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92661		11/20/2024	11/20/2024	11/20/2024		12/02/2024	18,000.00	
1455 - Jасulca Terman Strategic Communications	57462	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93020		12/05/2024	12/05/2024	11/30/2024		12/16/2024	18,000.00	
13968 - Family Recovery Centers, PLLC	2024-00001646	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92954		12/02/2024	12/04/2024	11/30/2024		12/16/2024	13,940.86	
13968 - Family Recovery Centers, PLLC	2024-00001647	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92954		12/03/2024	12/04/2024	11/30/2024		12/16/2024	4,177.98	
10091 - Mid-Valley Special Education Cooperative	2025-00000021	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93067		12/05/2024	12/05/2024	11/30/2024		12/16/2024	1,400.00	
1455 - Jасulca Terman Strategic Communications	57747	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93356		12/18/2024	12/18/2024	11/30/2024		12/30/2024	18,000.00	
14517 - Mathers Recovery, LLC	2025-00000044	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93384		12/16/2024	12/16/2024	11/30/2024		12/30/2024	22,886.03	
1255 - Community Crisis Center, Inc.	2025-00000030	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93275		12/11/2024	12/11/2024	11/30/2024		12/30/2024	1,915.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 10	\$159,934.88
Account 60010 - Operating Supplies											
14106 - Courtney N. Duran	2024-00001582	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92594		11/19/2024	11/19/2024	11/19/2024		12/02/2024	68.34	
3186 - Insight Public Sector Inc	1101221920	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92655		11/15/2024	11/18/2024	11/18/2024		12/02/2024	2,060.00	
3186 - Insight Public Sector Inc	1101227546	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93011		12/02/2024	12/04/2024	11/30/2024		12/16/2024	40.50	
14595 - Mechanism Exchange & Repair, Inc.	36719	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93062		11/27/2024	12/04/2024	11/27/2024		12/16/2024	65.00	



Public Health Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 355 - American Rescue Plan										
Department 580 - Health										
Sub-Department 66816 - Behavioral Health Services (BHS)										
Account 60010 - Operating Supplies										
14106 - Courtney N. Duran	2025-00000025	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 92936		12/09/2024	12/09/2024	11/30/2024		12/16/2024	10.39
14648 - Community Behavioral Healthcare Association of IL	200000158	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by Check # 385920		12/11/2024	12/11/2024	11/30/2024		12/30/2024	2,400.00
14596 - Xpressmyself.com, LLC dba Smartsign	MNB-165144	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93544		12/17/2024	12/17/2024	12/17/2024		12/30/2024	19.23
3186 - Insight Public Sector Inc	1101228770	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93349		12/09/2024	12/09/2024	11/30/2024		12/30/2024	40.50
							Account 60010 - Operating Supplies Totals	Invoice Transactions	8	<u>\$4,703.96</u>
							Sub-Department 66816 - Behavioral Health Services (BHS) Totals	Invoice Transactions	18	<u>\$164,638.84</u>
							Department 580 - Health Totals	Invoice Transactions	18	<u>\$164,638.84</u>
							Fund 355 - American Rescue Plan Totals	Invoice Transactions	18	<u>\$164,638.84</u>
							Grand Totals	Invoice Transactions	222	<u>\$358,007.36</u>



Health Department By Account Classification

Through 12/31/24
 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
Fund 349 - Opioid Settlement Fund									
REVENUE									
Interest Revenue	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	4,855.06
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$4,855.06
EXPENSE									
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	300,000.00	.00	(300,000.00)	+++	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$300,000.00	\$0.00	(\$278,000.00)	1364%	\$0.00
Fund 349 - Opioid Settlement Fund Totals									
REVENUE TOTALS	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0%	4,855.06
EXPENSE TOTALS	22,000.00	.00	22,000.00	.00	300,000.00	.00	(278,000.00)	1364%	.00
Fund 349 - Opioid Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$0.00	\$300,000.00		\$4,855.06
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	.00	.00	.00	1,972,455.00	0	327.18
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,653,902.00	.00	1,653,902.00	506,283.75	.00	506,283.75	1,147,618.25	31	554,998.88
Grants	3,866,357.00	.00	3,866,357.00	44,940.57	.00	44,940.57	3,821,416.43	1	350,000.00
Charges for Services	96,966.00	.00	96,966.00	1,691.00	.00	1,691.00	95,275.00	2	7,498.00
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	28,635.00	.00	28,635.00	369.12	.00	369.12	28,265.88	1	1,776.47
Interest Revenue	429,000.00	.00	429,000.00	.00	.00	.00	429,000.00	0	50,078.22
Other	1,426,622.00	50,762.00	1,477,384.00	.00	.00	.00	1,477,384.00	0	.00
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$553,284.44	\$0.00	\$553,284.44	\$8,971,414.56	6%	\$964,678.75
EXPENSE									
Personnel Services- Salaries & Wages	5,056,385.00	42,797.00	5,099,182.00	278,520.54	.00	278,520.54	4,820,661.46	5	247,433.64
Personnel Services- Employee Benefits	1,948,148.00	6,355.00	1,954,503.00	121,055.18	.00	121,055.18	1,833,447.82	6	99,251.24
Contractual Services	1,735,114.00	1,610.00	1,736,724.00	241,460.38	17,990.00	241,460.38	1,477,273.62	15	54,714.48
Commodities	547,337.00	.00	547,337.00	899.03	6,526.60	899.03	539,911.37	1	.00
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	186,953.00	.00	186,953.00	.00	.00	.00	186,953.00	0	191,345.00
EXPENSE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$641,935.13	\$24,516.60	\$641,935.13	\$8,858,247.27	7%	\$592,744.36
Fund 350 - County Health Totals									



Health Department By Account Classification

Through 12/31/24
 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
REVENUE TOTALS	9,473,937.00	50,762.00	9,524,699.00	553,284.44	.00	553,284.44	8,971,414.56	6%	964,678.75
EXPENSE TOTALS	9,473,937.00	50,762.00	9,524,699.00	641,935.13	24,516.60	641,935.13	8,858,247.27	7%	592,744.36
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$88,650.69)	(\$24,516.60)	(\$88,650.69)	\$113,167.29		\$371,934.39
Fund 351 - Kane Kares									
REVENUE									
Grants	385,433.00	.00	385,433.00	62,844.25	.00	62,844.25	322,588.75	16	.00
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	2,465.69
Other	66,432.00	1,576.00	68,008.00	.00	.00	.00	68,008.00	0	.00
Transfers In	213,229.00	.00	213,229.00	.00	.00	.00	213,229.00	0	.00
REVENUE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$62,844.25	\$0.00	\$62,844.25	\$623,825.75	9%	\$2,465.69
EXPENSE									
Personnel Services- Salaries & Wages	392,474.00	1,326.00	393,800.00	.00	.00	.00	393,800.00	0	20,268.09
Personnel Services- Employee Benefits	175,954.00	201.00	176,155.00	.00	.00	.00	176,155.00	0	9,288.72
Contractual Services	66,471.00	49.00	66,520.00	3,777.54	(20,988.00)	3,777.54	83,730.46	-26	7,364.61
Commodities	32,487.00	.00	32,487.00	.00	.00	.00	32,487.00	0	.00
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	17,708.00	.00	17,708.00	.00	.00	.00	17,708.00	0	18,124.00
EXPENSE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$3,777.54	(\$20,988.00)	\$3,777.54	\$703,880.46	-3%	\$55,045.42
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	685,094.00	1,576.00	686,670.00	62,844.25	.00	62,844.25	623,825.75	9%	2,465.69
EXPENSE TOTALS	685,094.00	1,576.00	686,670.00	3,777.54	(20,988.00)	3,777.54	703,880.46	-3%	55,045.42
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$59,066.71	\$20,988.00	\$59,066.71	(\$80,054.71)		(\$52,579.73)
Fund 354 - Mass Vaccination Fund									
EXPENSE									
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
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 354 - Mass Vaccination Fund Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 354 - Mass Vaccination Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 355 - American Rescue Plan									
REVENUE									
Grants	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0	.00
REVENUE TOTALS	\$189,841.00	\$0.00	\$189,841.00	\$0.00	\$0.00	\$0.00	\$189,841.00	0%	\$0.00



Health Department By Account Classification

Through 12/31/24
 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
Fund 355 - American Rescue Plan									
EXPENSE									
Personnel Services- Salaries & Wages	121,650.00	2,056.00	123,706.00	16,361.23	.00	16,361.23	107,344.77	13	.00
Personnel Services- Employee Benefits	68,191.00	309.00	68,500.00	5,045.58	.00	5,045.58	63,454.42	7	.00
Contractual Services	.00	77.00	77.00	.00	86,000.00	.00	(85,923.00)	111688	.00
Commodities	.00	.00	.00	158.23	2,215.05	158.23	(2,373.28)	+++	.00
EXPENSE TOTALS	\$189,841.00	\$2,442.00	\$192,283.00	\$21,565.04	\$88,215.05	\$21,565.04	\$82,502.91	57%	\$0.00
Fund 355 - American Rescue Plan Totals									
REVENUE TOTALS	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0%	.00
EXPENSE TOTALS	189,841.00	2,442.00	192,283.00	21,565.04	88,215.05	21,565.04	82,502.91	57%	.00
Fund 355 - American Rescue Plan Totals	\$0.00	(\$2,442.00)	(\$2,442.00)	(\$21,565.04)	(\$88,215.05)	(\$21,565.04)	\$107,338.09		\$0.00
Grand Totals									
REVENUE TOTALS	10,370,872.00	52,338.00	10,423,210.00	616,128.69	.00	616,128.69	9,807,081.31	6%	971,999.50
EXPENSE TOTALS	10,370,872.00	54,780.00	10,425,652.00	667,277.71	391,743.65	667,277.71	9,366,630.64	10%	647,789.78
Grand Totals	\$0.00	(\$2,442.00)	(\$2,442.00)	(\$51,149.02)	(\$391,743.65)	(\$51,149.02)	\$440,450.67		\$324,209.72

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

ANIMAL CONTROL			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/4/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$206.00
12/6/2024	AUTUMN GREEN ANIMAL HOSPI	GENEVA	\$64.00
12/6/2024	THE HOME DEPOT #1921	GENEVA	\$30.82
12/7/2024	PTZ*PETWATCH	866-597-2424	\$1,380.00
12/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$12.87
12/10/2024	AMAZON RETA* ZX6HV3PN2	WWW.AMAZON.CO	\$13.79
12/10/2024	ANTECH DIAGNOSTICS	800-745-4725	\$503.07
12/10/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$77.25
12/11/2024	4IMPRINT, INC	4IMPRINT.COM	\$420.91
12/12/2024	AMAZON RETA* ZX51Z6LJ1	WWW.AMAZON.CO	\$15.99
12/12/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$82.40
12/13/2024	4IMPRINT, INC	4IMPRINT.COM	\$342.98
12/19/2024	AMAZON.COM*Z97FK3L20	AMZN.COM/BILL	\$14.99
12/20/2024	WM SUPERCENTER #5352	BATAVIA	\$161.92
12/24/2024	SQ *KANE CTY ROE	GENEVA	\$65.00
Total:			\$3,391.99

HEALTH			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/29/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$34.00
12/2/2024	HBR	800-988-0886	\$195.30
12/12/2024	COLE ADMINISTRATION OFFI	AURORA	(\$150.00)
12/20/2024	CVENT* ILLINOIS PUBLIC	WWW.CVENT.COM	\$100.00
12/26/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$34.00
12/27/2024	NACCHO	202-783-5550	\$2,500.00
Total:			\$2,713.30
Total all:			\$6,105.29



Budget Performance Report

Date Range 12/01/24 - 12/31/24

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									
REVENUE									
Department 500 - Animal Control									
Sub-Department 000 - Revenues									
34580	Registration and Tag Fees	1,234,454.00	.00	1,234,454.00	115,879.90	.00	115,879.90	1,118,574.10	9
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	.00	6,000.00	0
34610	Impound Fees	1,500.00	.00	1,500.00	2,745.00	.00	2,745.00	(1,245.00)	183
34620	Adoption Fees	4,000.00	.00	4,000.00	1,100.00	.00	1,100.00	2,900.00	28
34630	Microchip Fees	600.00	.00	600.00	210.00	.00	210.00	390.00	35
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
37230	Service Reimbursements	11,322.00	.00	11,322.00	.00	.00	.00	11,322.00	0
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0
38520	General Donations	720.00	.00	720.00	1,088.00	.00	1,088.00	(368.00)	151
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	.00	600.00	0
39900	Fund Balance Utilization	16,632.00	15,079.00	31,711.00	.00	.00	.00	31,711.00	0
Sub-Department 000 - Revenues Totals		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$121,022.90	\$0.00	\$121,022.90	\$1,210,884.10	9%
Department 500 - Animal Control Totals		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$121,022.90	\$0.00	\$121,022.90	\$1,210,884.10	9%
REVENUE TOTALS		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$121,022.90	\$0.00	\$121,022.90	\$1,210,884.10	9%
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	39,721.71	.00	39,721.71	736,542.29	5
40200	Overtime Salaries	30,001.00	.00	30,001.00	2,887.30	.00	2,887.30	27,113.70	10
45000	Healthcare Contribution	117,544.00	.00	117,544.00	5,684.23	.00	5,684.23	111,859.77	5
45010	Dental Contribution	3,230.00	.00	3,230.00	193.89	.00	193.89	3,036.11	6
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	3,174.33	.00	3,174.33	58,522.67	5
45200	IMRF Contribution	41,184.00	695.00	41,879.00	2,008.90	.00	2,008.90	39,870.10	5
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
50180	Veterinarian Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
50340	Software Licensing Cost	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
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	.00	6,000.00	0
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
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0



Budget Performance Report

Date Range 12/01/24 - 12/31/24

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									
53000	Liability Insurance	28,328.00	472.00	28,800.00	.00	.00	.00	28,800.00	0
53010	Workers Compensation	13,738.00	221.00	13,959.00	.00	.00	.00	13,959.00	0
53020	Unemployment Claims	382.00	7.00	389.00	.00	.00	.00	389.00	0
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
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	.00	1,500.00	0
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53130	General Association Dues	455.00	.00	455.00	.00	.00	.00	455.00	0
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
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	.00	.00	.00	8,000.00	0
60010	Operating Supplies	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
60100	Utilities- Water	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
60140	Animal Care Supplies	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
60160	Cleaning Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
63010	Utilities- Electric	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
64000	Telephone	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0
64010	Cellular Phone	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0
99001	Transfer to General Fund 001	37,739.00	.00	37,739.00	.00	.00	.00	37,739.00	0
Sub-Department 500 - Animal Control Totals		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$53,670.36	\$0.00	\$53,670.36	\$1,278,236.64	4%
Department 500 - Animal Control Totals		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$53,670.36	\$0.00	\$53,670.36	\$1,278,236.64	4%
EXPENSE TOTALS		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$53,670.36	\$0.00	\$53,670.36	\$1,278,236.64	4%
Fund 290 - Animal Control Totals									
REVENUE TOTALS		1,316,828.00	15,079.00	1,331,907.00	121,022.90	.00	121,022.90	1,210,884.10	9%
EXPENSE TOTALS		1,316,828.00	15,079.00	1,331,907.00	53,670.36	.00	53,670.36	1,278,236.64	4%
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$67,352.54	\$0.00	\$67,352.54	(\$67,352.54)	
Grand Totals									
REVENUE TOTALS		1,316,828.00	15,079.00	1,331,907.00	121,022.90	.00	121,022.90	1,210,884.10	9%
EXPENSE TOTALS		1,316,828.00	15,079.00	1,331,907.00	53,670.36	.00	53,670.36	1,278,236.64	4%
Grand Totals		\$0.00	\$0.00	\$0.00	\$67,352.54	\$0.00	\$67,352.54	(\$67,352.54)	



Budget Performance Report

Date Range 12/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Report of Kane County Animal Control - January, 2025



Number of Tags Purchased	Dec-2024		Dec-2023		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
	1 Year Dog	63		273		63		273
Cat	19		73		19		73	
3 Year Dog	90		44		90		44	
Cat	12		12		12		12	
Tags Issued FREE	117		25		117		25	
Replacement Tags	6		10		6		10	
TOTAL NUMBER OF TAGS ISSUED	307		437		307		437	

Bite Reports	Dec-2024		Dec-2023		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
	Total Reports Received	56		46		56		46
Cats	12		6		12		6	
Dogs	44		38		44		38	
Other	0		2		0		2	
Strays (Dog & Cat Biters)	8		2		8		2	
Specimens Sent to State Lab	1		4		1		4	

Shelter Activity	Dec-2024		Dec-2023		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
	Total Animals Admitted	38		36		38		36
Cats	7		12		7		12	
Dogs	28		19		28		19	
Other	3		5		3		5	
Animals Adopted	7		15		7		15	
Animals Reclaimed (RTO)	14		13		14		13	
Animals Transferred (Rescued)	10		4		10		4	
Total Animals Euthanized	9		7		9		7	
Cats	1		1		1		1	
Dogs	6		4		6		4	
Other	2		2		2		2	
Average Length of Stay (Days)	5.16		6.63		5.16		6.63	

Reasons for Euthanasia	Dec-2024		Dec-2023		Fiscal Year 2025 YTD		Fiscal Year 2024 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	0	2	0	1	0	2	0	1
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	1	4	1	3	1	4	1	3
Healthy/Resources	0	0	0	0	0	0	0	0
Total	1	6	1	4	1	6	1	4

2025 (Department Name)
P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Brett Youngsteadt, DVM	\$10,000	\$20,000



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to Kane County Animal Control and Each of their Transaction Limits

Committee Flow:

Public Health Committee, Finance & Budget Committee

Contact:

Brett Youngsteadt, DVM 630.232.3555

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: \$10,000.00 single purchase/\$20,000.00 credit limit
If not budgeted, explain funding source: N/A	

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

Passed by the Kane County Board on February 11, 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

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.