



# Kane County

## KC Public Health Committee

### Agenda

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

STRATHMANN, Sanchez, Juby, Silva, Tarver, Williams, Young, ex-officio Pierog (County Chair) and ex-officio Tepe (County Vice Chair)

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**Wednesday, October 16, 2024**

**9:00 AM**

**County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 21, 2024 & September 18, 2024**
5. **Public Comment**
6. **Finance/Budget**
  - A. Monthly Finance Report
7. **Animal Control**
  - A. Monthly Report
  - B. **Resolution:** Authorizing Senior Tag Fee Correction
8. **Executive Director**
  - A. Health Department Updates
  - B. **Resolution:** Authorizing Opioid Response Community Implementation Projects
9. **Old Business**
10. **Reports Placed On File**
11. **Executive Session (if needed)**
12. **New Business**
13. **Adjournment**

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

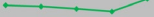
**FINANCE REPORT NO. TMP-24-2955**

**MONTHLY FINANCE REPORT**

Committee Revenue Budget Report - by Account Detail

Through September 30, 2024 (83.33% YTD)

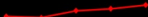
\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual<br>Amount* | 2020 Actual<br>Amount* | 2021 Actual<br>Amount* | 2022 Actual<br>Amount* | 2023 Actual<br>Amount* | 2023 Adopted<br>Budget | 2023 YTD%<br>Actual/Budget | 2024 Actual<br>Amount | 2024 Adopted<br>Budget | 2024 YTD%<br>Actual/Budget | 2019 - 2024 Trend                                                                   |
|--------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------------------------------------------------------------------------|
| 500 Animal Control                         | \$ 927,556             | \$ 844,999             | \$ 1,004,902           | \$ 1,023,740           | \$ 1,144,773           | \$ 1,029,940           | 111.1%                     | \$ 1,087,306          | \$ 1,251,155           | 86.9%                      |  |
| 290 Animal Control                         | \$ 927,556             | \$ 844,999             | \$ 1,004,902           | \$ 1,023,740           | \$ 1,144,773           | \$ 1,029,940           | 111.1%                     | \$ 1,087,306          | \$ 1,251,155           | 86.9%                      |  |
| Revenue                                    | \$ 927,556             | \$ 844,999             | \$ 1,004,902           | \$ 1,023,740           | \$ 1,144,773           | \$ 1,029,940           | 111.1%                     | \$ 1,087,306          | \$ 1,251,155           | 86.9%                      |  |
| Interest Revenue                           | \$ 16,285              | \$ 10,851              | \$ (230)               | \$ (12,494)            | \$ 45,236              | \$ 14,000              | 323.1%                     | \$ 19,362             | \$ 8,000               | 242.0%                     |  |
| 38000 - Investment Income                  | \$ 16,285              | \$ 10,851              | \$ (230)               | \$ (12,494)            | \$ 45,236              | \$ 14,000              | 323.1%                     | \$ 19,362             | \$ 8,000               | 242.0%                     |  |
| Other                                      | \$ 6,532               | \$ 2,913               | \$ 2,467               | \$ 3,032               | \$ 2,906               | \$ 17,103              | 17.0%                      | \$ 1,339              | \$ 75,543              | 1.8%                       |  |
| 38520 - General Donations                  | \$ 1,478               | \$ 2,505               | \$ 2,007               | \$ 2,306               | \$ 2,364               | \$ 720                 | 328.3%                     | \$ 917                | \$ 720                 | 127.3%                     |  |
| 38530 - Auction Sales                      | \$ 3,865               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| 38575 - Dog Jog                            | \$ 210                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| 38900 - Miscellaneous Other                | \$ 979                 | \$ 408                 | \$ 460                 | \$ 726                 | \$ 543                 | \$ 600                 | 90.4%                      | \$ 422                | \$ 600                 | 70.3%                      |  |
| 39900 - Fund Balance Utilization           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 15,783              | 0.0%                       | \$ -                  | \$ 74,223              | 0.0%                       |  |
| Reimbursements                             | \$ 65,948              | \$ 14,179              | \$ 36,609              | \$ 100                 | \$ 18,574              | \$ 10,000              | 185.7%                     | \$ 18,712             | \$ 10,000              | 187.1%                     |  |
| 37220 - Capital Assessment Reimbursement   | \$ -                   | \$ -                   | \$ -                   | \$ 100                 | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| 37230 - Service Reimbursements             | \$ 65,948              | \$ 14,179              | \$ 10,126              | \$ -                   | \$ 220                 | \$ 10,000              | 2.2%                       | \$ -                  | \$ 10,000              | 0.0%                       |  |
| 37900 - Miscellaneous Reimbursement        | \$ -                   | \$ -                   | \$ 26,484              | \$ -                   | \$ 18,354              | \$ -                   | 0.0%                       | \$ 18,712             | \$ -                   | 0.0%                       |  |
| Charges for Services                       | \$ 833,143             | \$ 815,720             | \$ 917,722             | \$ 1,033,102           | \$ 1,078,056           | \$ 985,337             | 109.4%                     | \$ 1,047,894          | \$ 1,155,612           | 90.7%                      |  |
| 34580 - Registration and Tag Fees          | \$ 818,688             | \$ 808,550             | \$ 894,856             | \$ 1,013,882           | \$ 1,053,938           | \$ 971,237             | 108.5%                     | \$ 1,016,238          | \$ 1,141,512           | 89.0%                      |  |
| 34590 - Animal Transportation Fees         | \$ 150                 | \$ -                   | \$ 13,266              | \$ -                   | \$ -                   | \$ 2,000               | 0.0%                       | \$ -                  | \$ 2,000               | 0.0%                       |  |
| 34600 - Animal Pickup Fees                 | \$ 7,233               | \$ 2,870               | \$ 4,385               | \$ 7,750               | \$ 7,077               | \$ 6,000               | 118.0%                     | \$ 1,470              | \$ 6,000               | 24.5%                      |  |
| 34610 - Impound Fees                       | \$ 1,163               | \$ 145                 | \$ 2,010               | \$ 1,250               | \$ 6,753               | \$ 1,500               | 450.2%                     | \$ 11,080             | \$ 1,500               | 738.6%                     |  |
| 34620 - Adoption Fees                      | \$ 5,420               | \$ 3,990               | \$ 2,350               | \$ 8,930               | \$ 9,054               | \$ 4,000               | 226.4%                     | \$ 16,591             | \$ 4,000               | 414.8%                     |  |
| 34630 - Microchip Fees                     | \$ 490                 | \$ 165                 | \$ 855                 | \$ 1,290               | \$ 1,235               | \$ 600                 | 205.8%                     | \$ 2,515              | \$ 600                 | 419.2%                     |  |
| Fines                                      | \$ 5,647               | \$ 1,336               | \$ 1,634               | \$ -                   | \$ -                   | \$ 3,500               | 0.0%                       | \$ -                  | \$ 2,000               | 0.0%                       |  |
| 36100 - Court Fines                        | \$ 5,647               | \$ 1,336               | \$ 1,634               | \$ -                   | \$ -                   | \$ 3,500               | 0.0%                       | \$ -                  | \$ 2,000               | 0.0%                       |  |
| Transfers In                               | \$ -                   | \$ -                   | \$ 46,700              | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| 39000 - Transfer From Other Funds          | \$ -                   | \$ -                   | \$ 46,700              | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| Grand Total                                | \$ 927,556             | \$ 844,999             | \$ 1,004,902           | \$ 1,023,740           | \$ 1,144,773           | \$ 1,029,940           | 111.1%                     | \$ 1,087,306          | \$ 1,251,155           | 86.90%                     |  |

**Committee Expense Budget Report - by Account Detail**  
**Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

| Department / Fund / Account Classification      | 2019 Actual<br>Amount* | 2020 Actual<br>Amount* | 2021 Actual<br>Amount* | 2022 Actual<br>Amount* | 2023 Actual<br>Amount* | 2023 Adopted<br>Budget | 2023 YTD%<br>Actual/Budget | 2024 Actual<br>Amount | 2024 Adopted<br>Budget | 2024 YTD%<br>Actual/Budget | 2019 - 2024 Trend |
|-------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------|
| <b>500 Animal Control</b>                       | <b>\$ 775,477</b>      | <b>\$ 739,611</b>      | <b>\$ 921,935</b>      | <b>\$ 974,490</b>      | <b>\$ 1,074,989</b>    | <b>\$ 1,029,940</b>    | <b>104.4%</b>              | <b>\$ 887,612</b>     | <b>\$ 1,251,155</b>    | <b>70.9%</b>               |                   |
| <b>290 Animal Control</b>                       | <b>\$ 775,477</b>      | <b>\$ 739,611</b>      | <b>\$ 921,935</b>      | <b>\$ 974,490</b>      | <b>\$ 1,074,989</b>    | <b>\$ 1,029,940</b>    | <b>104.4%</b>              | <b>\$ 887,612</b>     | <b>\$ 1,251,155</b>    | <b>70.9%</b>               |                   |
| <b>Expenses</b>                                 | <b>\$ 775,477</b>      | <b>\$ 739,611</b>      | <b>\$ 921,935</b>      | <b>\$ 974,490</b>      | <b>\$ 1,074,989</b>    | <b>\$ 1,029,940</b>    | <b>104.4%</b>              | <b>\$ 887,612</b>     | <b>\$ 1,251,155</b>    | <b>70.9%</b>               |                   |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 414,709</b>      | <b>\$ 426,573</b>      | <b>\$ 462,952</b>      | <b>\$ 595,231</b>      | <b>\$ 666,127</b>      | <b>\$ 617,285</b>      | <b>107.9%</b>              | <b>\$ 587,897</b>     | <b>\$ 718,587</b>      | <b>81.8%</b>               |                   |
| 40000 - Salaries and Wages                      | \$ 388,479             | \$ 400,472             | \$ 435,386             | \$ 556,257             | \$ 627,985             | \$ 589,199             | 106.6%                     | \$ 551,011            | \$ 619,087             | 89.0%                      |                   |
| 40002 - Non-Union Wage Increase                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ 20,362              | 0.0%                       |                   |
| 40003 - Cost of Living Increase                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ 19,519              | 0.0%                       |                   |
| 40007 - Equity Study Adjustments                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ 31,533              | 0.0%                       |                   |
| 40009 - Salaries and Wages Subsidy              | \$ -                   | \$ (1,421)             | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 40200 - Overtime Salaries                       | \$ 26,230              | \$ 27,522              | \$ 27,565              | \$ 38,974              | \$ 38,142              | \$ 28,086              | 135.8%                     | \$ 36,886             | \$ 28,086              | 131.3%                     |                   |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 130,668</b>      | <b>\$ 119,438</b>      | <b>\$ 133,443</b>      | <b>\$ 146,123</b>      | <b>\$ 172,843</b>      | <b>\$ 147,535</b>      | <b>117.2%</b>              | <b>\$ 138,955</b>     | <b>\$ 195,085</b>      | <b>71.2%</b>               |                   |
| 45000 - Healthcare Contribution                 | \$ 59,406              | \$ 43,436              | \$ 47,621              | \$ 48,739              | \$ 77,814              | \$ 53,765              | 144.7%                     | \$ 68,843             | \$ 96,494              | 71.3%                      |                   |
| 45009 - Healthcare Subsidy                      | \$ -                   | \$ (139)               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 45010 - Dental Contribution                     | \$ 2,257               | \$ 1,702               | \$ 1,706               | \$ 1,680               | \$ 2,156               | \$ 1,675               | 128.7%                     | \$ 1,880              | \$ 2,782               | 67.6%                      |                   |
| 45019 - Dental Subsidy                          | \$ -                   | \$ (11)                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 45100 - FICA/SS Contribution                    | \$ 30,535              | \$ 31,525              | \$ 34,616              | \$ 44,711              | \$ 49,354              | \$ 47,223              | 104.5%                     | \$ 43,650             | \$ 51,266              | 85.1%                      |                   |
| 45109 - FICA/SS Subsidy                         | \$ -                   | \$ (12)                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 45200 - IMRF Contribution                       | \$ 28,290              | \$ 32,236              | \$ 36,401              | \$ 35,390              | \$ 30,437              | \$ 31,791              | 95.7%                      | \$ 24,581             | \$ 30,693              | 80.1%                      |                   |
| 45209 - IMRF Subsidy                            | \$ -                   | \$ (114)               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 53010 - Workers Compensation                    | \$ 10,180              | \$ 10,815              | \$ 13,099              | \$ 15,602              | \$ 13,081              | \$ 13,081              | 100.0%                     | \$ -                  | \$ 13,850              | 0.0%                       |                   |
| <b>Contractual Services</b>                     | <b>\$ 87,870</b>       | <b>\$ 102,673</b>      | <b>\$ 205,024</b>      | <b>\$ 111,075</b>      | <b>\$ 141,834</b>      | <b>\$ 136,396</b>      | <b>104.0%</b>              | <b>\$ 75,278</b>      | <b>\$ 162,857</b>      | <b>46.2%</b>               |                   |
| 50150 - Contractual/Consulting Services         | \$ 22,660              | \$ 26,291              | \$ 29,580              | \$ 20,569              | \$ 19,586              | \$ 20,000              | 97.9%                      | \$ 5,797              | \$ 30,000              | 19.3%                      |                   |
| 50180 - Veterinarian Services                   | \$ 8,743               | \$ 5,627               | \$ 4,240               | \$ 5,382               | \$ 6,156               | \$ 8,000               | 77.0%                      | \$ 8,809              | \$ 8,000               | 110.1%                     |                   |
| 50235 - Public Health Services - Coronavirus    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 50340 - Software Licensing Cost                 | \$ -                   | \$ 9,600               | \$ 91,696              | \$ 43,210              | \$ 49,628              | \$ 50,000              | 99.3%                      | \$ 38,682             | \$ 60,000              | 64.5%                      |                   |
| 50380 - Cremation Services                      | \$ 750                 | \$ 300                 | \$ 300                 | \$ 300                 | \$ -                   | \$ 600                 | 0.0%                       | \$ 198                | \$ 750                 | 26.3%                      |                   |
| 52000 - Disposal and Water Softener Srvs        | \$ 1,591               | \$ 1,890               | \$ 1,153               | \$ 453                 | \$ 372                 | \$ 1,700               | 21.9%                      | \$ 214                | \$ 1,700               | 12.6%                      |                   |
| 52010 - Janitorial Services                     | \$ 3,751               | \$ 1,136               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 52020 - Repairs and Maintenance- Roads          | \$ 4,235               | \$ 2,113               | \$ 2,448               | \$ 5,118               | \$ 270                 | \$ 2,500               | 10.8%                      | \$ -                  | \$ 2,500               | 0.0%                       |                   |
| 52110 - Repairs and Maint- Buildings            | \$ 16,474              | \$ 20,690              | \$ 45,631              | \$ 7,912               | \$ 19,171              | \$ 6,000               | 319.5%                     | \$ 5,771              | \$ 6,000               | 96.2%                      |                   |
| 52120 - Repairs and Maint- Grounds              | \$ 5,460               | \$ 6,718               | \$ 5,282               | \$ -                   | \$ 15,355              | \$ 5,000               | 307.1%                     | \$ -                  | \$ 5,000               | 0.0%                       |                   |
| 52130 - Repairs and Maint- Computers            | \$ 50                  | \$ 4,444               | \$ -                   | \$ -                   | \$ 566                 | \$ 1,000               | 56.6%                      | \$ -                  | \$ 1,000               | 0.0%                       |                   |
| 52140 - Repairs and Maint- Copiers              | \$ 304                 | \$ 738                 | \$ 510                 | \$ 761                 | \$ 1,018               | \$ 1,000               | 101.8%                     | \$ 938                | \$ 1,000               | 93.8%                      |                   |
| 52150 - Repairs and Maint- Comm Equip           | \$ 512                 | \$ 96                  | \$ -                   | \$ 525                 | \$ -                   | \$ 200                 | 0.0%                       | \$ -                  | \$ 500                 | 0.0%                       |                   |
| 52160 - Repairs and Maint- Equipment            | \$ 2,588               | \$ 6,796               | \$ (309)               | \$ 48                  | \$ 600                 | \$ 4,000               | 15.0%                      | \$ -                  | \$ 4,000               | 0.0%                       |                   |
| 52230 - Repairs and Maint- Vehicles             | \$ 3,804               | \$ 612                 | \$ 3,457               | \$ 4,999               | \$ 3,105               | \$ 5,000               | 62.1%                      | \$ 4,396              | \$ 7,000               | 62.8%                      |                   |
| 53000 - Liability Insurance                     | \$ 7,615               | \$ 8,864               | \$ 8,352               | \$ 12,927              | \$ 17,205              | \$ 17,205              | 100.0%                     | \$ -                  | \$ 20,128              | 0.0%                       |                   |
| 53020 - Unemployment Claims                     | \$ 448                 | \$ 255                 | \$ 264                 | \$ 391                 | \$ 236                 | \$ 236                 | 100.0%                     | \$ -                  | \$ 324                 | 0.0%                       |                   |
| 53040 - General Advertising                     | \$ 2,298               | \$ 935                 | \$ 3,996               | \$ 4,274               | \$ 2,122               | \$ 2,000               | 106.1%                     | \$ 4,377              | \$ 3,000               | 145.9%                     |                   |
| 53060 - General Printing                        | \$ 633                 | \$ 220                 | \$ 376                 | \$ -                   | \$ 382                 | \$ 500                 | 76.3%                      | \$ -                  | \$ 500                 | 0.0%                       |                   |
| 53100 - Conferences and Meetings                | \$ 352                 | \$ 845                 | \$ -                   | \$ -                   | \$ 560                 | \$ 1,500               | 37.3%                      | \$ 359                | \$ 1,500               | 23.9%                      |                   |
| 53110 - Employee Training                       | \$ 1,561               | \$ 1,283               | \$ 3,549               | \$ 3,177               | \$ 3,183               | \$ 4,000               | 79.6%                      | \$ 4,074              | \$ 4,000               | 101.8%                     |                   |
| 53120 - Employee Mileage Expense                | \$ 59                  | \$ 1,200               | \$ 1,600               | \$ 115                 | \$ 212                 | \$ 1,500               | 14.1%                      | \$ -                  | \$ 1,500               | 0.0%                       |                   |
| 53130 - General Association Dues                | \$ 782                 | \$ 820                 | \$ 100                 | \$ 112                 | \$ 507                 | \$ 455                 | 111.5%                     | \$ 507                | \$ 455                 | 111.5%                     |                   |
| 53170 - Employee Medical Expense                | \$ 3,200               | \$ 1,200               | \$ 2,800               | \$ 800                 | \$ 1,600               | \$ 2,500               | 64.0%                      | \$ 1,157              | \$ 2,500               | 46.3%                      |                   |
| 55000 - Miscellaneous Contractual Exp           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 1,500               | 0.0%                       | \$ -                  | \$ 1,500               | 0.0%                       |                   |
| <b>Commodities</b>                              | <b>\$ 98,889</b>       | <b>\$ 90,927</b>       | <b>\$ 120,051</b>      | <b>\$ 91,343</b>       | <b>\$ 84,585</b>       | <b>\$ 75,500</b>       | <b>112.0%</b>              | <b>\$ 85,482</b>      | <b>\$ 86,000</b>       | <b>99.4%</b>               |                   |
| 60000 - Office Supplies                         | \$ 4,676               | \$ 7,320               | \$ 21,897              | \$ 6,097               | \$ 4,865               | \$ 6,000               | 81.1%                      | \$ 4,507              | \$ 8,000               | 56.3%                      |                   |
| 60010 - Operating Supplies                      | \$ 25,890              | \$ 30,578              | \$ 18,254              | \$ 29,982              | \$ 13,586              | \$ 10,000              | 135.9%                     | \$ 8,404              | \$ 12,000              | 70.0%                      |                   |
| 60040 - Postage                                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 60100 - Utilities- Water                        | \$ 3,664               | \$ 3,232               | \$ 3,394               | \$ 3,801               | \$ 5,192               | \$ 3,500               | 148.3%                     | \$ 3,719              | \$ 4,000               | 93.0%                      |                   |
| 60140 - Animal Care Supplies                    | \$ 22,197              | \$ 17,996              | \$ 27,651              | \$ 16,976              | \$ 13,934              | \$ 8,000               | 174.2%                     | \$ 11,196             | \$ 16,000              | 70.0%                      |                   |

Committee Expense Budget Report - by Account Detail  
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)  
\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification      | 2019 Actual<br>Amount* | 2020 Actual<br>Amount* | 2021 Actual<br>Amount* | 2022 Actual<br>Amount* | 2023 Actual<br>Amount* | 2023 Adopted<br>Budget | 2023 YTD%<br>Actual/Budget | 2024 Actual<br>Amount | 2024 Adopted<br>Budget | 2024 YTD%<br>Actual/Budget | 2019 - 2024 Trend                                                                   |
|-------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------------------------------------------------------------------------|
| 60160 - Cleaning Supplies                       | \$ 3,615               | \$ 3,268               | \$ 8,697               | \$ 3,025               | \$ 9,807               | \$ 10,500              | 93.4%                      | \$ 8,183              | \$ 6,000               | 136.4%                     |  |
| 60210 - Uniform Supplies                        | \$ 7,204               | \$ 3,329               | \$ 47                  | \$ 251                 | \$ -                   | \$ 2,000               | 0.0%                       | \$ 30                 | \$ 2,000               | 1.5%                       |  |
| 60250 - Medical Supplies and Drugs              | \$ 4,742               | \$ 4,354               | \$ 12,528              | \$ 6,419               | \$ 10,711              | \$ 7,000               | 153.0%                     | \$ 9,325              | \$ 8,000               | 116.6%                     |  |
| 60265 - Public Health Commodities - Coronavirus | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| 63000 - Utilities- Natural Gas                  | \$ 5,630               | \$ 4,400               | \$ 5,430               | \$ -                   | \$ -                   | \$ 6,000               | 0.0%                       | \$ 22,123             | \$ 6,000               | 368.7%                     |  |
| 63010 - Utilities- Electric                     | \$ 6,574               | \$ 3,465               | \$ 6,587               | \$ 6,979               | \$ 8,909               | \$ 7,000               | 127.3%                     | \$ 3,547              | \$ 8,000               | 44.3%                      |  |
| 63040 - Fuel- Vehicles                          | \$ 6,209               | \$ 4,037               | \$ 6,144               | \$ 8,511               | \$ 8,848               | \$ 6,000               | 147.5%                     | \$ 7,428              | \$ 7,500               | 99.0%                      |  |
| 64000 - Telephone                               | \$ 8,489               | \$ 8,948               | \$ 7,713               | \$ 5,454               | \$ 4,843               | \$ 9,500               | 51.0%                      | \$ 4,097              | \$ 8,500               | 48.2%                      |  |
| 64010 - Cellular Phone                          | \$ -                   | \$ -                   | \$ 1,707               | \$ 3,849               | \$ 3,891               | \$ -                   | 0.0%                       | \$ 2,924              | \$ -                   | 0.0%                       |  |
| Transfers Out                                   | \$ -                   | \$ -                   | \$ -                   | \$ 30,719              | \$ -                   | \$ 37,869              | 0.0%                       | \$ -                  | \$ 38,626              | 0.0%                       |  |
| 99000 - Transfer To Other Funds                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| 99001 - Transfer to General Fund 001            | \$ -                   | \$ -                   | \$ -                   | \$ 30,719              | \$ -                   | \$ 37,869              | 0.0%                       | \$ -                  | \$ 38,626              | 0.0%                       |  |
| Capital                                         | \$ 43,341              | \$ -                   | \$ 465                 | \$ -                   | \$ 9,600               | \$ 15,355              | 62.5%                      | \$ -                  | \$ 50,000              | 0.0%                       |  |
| 70030 - Computer Software License Cost          | \$ 9,600               | \$ -                   | \$ -                   | \$ -                   | \$ 9,600               | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| 70070 - Automotive Equipment                    | \$ 33,741              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| 72010 - Building Improvements                   | \$ -                   | \$ -                   | \$ 465                 | \$ -                   | \$ -                   | \$ 15,355              | 0.0%                       | \$ -                  | \$ 50,000              | 0.0%                       |  |
| Contingency and Other                           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| 89000 - Addition to Fund Balance                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| Grand Total                                     | \$ 775,477             | \$ 739,611             | \$ 921,935             | \$ 974,490             | \$ 1,074,989           | \$ 1,029,940           | 104.4%                     | \$ 887,612            | \$ 1,251,155           | 70.9%                      |  |

Committee Revenue Budget Report - by Account Detail  
Through September 30, 2024 (83.33% YTD)  
\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification                            | 2019 Actual<br>Amount* | 2020 Actual<br>Amount* | 2021 Actual<br>Amount* | 2022 Actual<br>Amount* | 2023 Actual<br>Amount* | 2023 Adopted<br>Budget | 2023 YTD%<br>Actual/Budget | 2024 Actual<br>Amount | 2024 Adopted<br>Budget | 2024 YTD%<br>Actual/Budget | 2019 - 2024 Trend |
|-----------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------|
| <b>580 Health</b>                                                     | \$ 6,210,343           | \$ 17,659,464          | \$ 12,710,670          | \$ 13,449,406          | \$ 9,676,670           | \$ 8,655,928           | 84.3%                      | \$ 7,585,662          | \$ 9,295,299           | 56.4%                      |                   |
| <b>349 Opioid Settlement Fund</b>                                     | \$ -                   | \$ -                   | \$ -                   | \$ 329,147             | \$ 863,454             | \$ -                   | 0.0%                       | \$ 195,868            | \$ -                   | 0.0%                       |                   |
| <b>Revenue</b>                                                        | \$ -                   | \$ -                   | \$ -                   | \$ 329,147             | \$ 863,454             | \$ -                   | 0.0%                       | \$ 195,868            | \$ -                   | 0.0%                       |                   |
| <b>Interest Revenue</b>                                               | \$ -                   | \$ -                   | \$ -                   | \$ (8,291)             | \$ 25,647              | \$ -                   | 0.0%                       | \$ 20,993             | \$ -                   | 0.0%                       |                   |
| 38000 - Investment Income                                             | \$ -                   | \$ -                   | \$ -                   | \$ (8,291)             | \$ 25,647              | \$ -                   | 0.0%                       | \$ 20,993             | \$ -                   | 0.0%                       |                   |
| <b>Other</b>                                                          | \$ -                   | \$ -                   | \$ -                   | \$ 337,437             | \$ 837,807             | \$ -                   | 0.0%                       | \$ 174,875            | \$ -                   | 0.0%                       |                   |
| 38555 - Opioid Settlement                                             | \$ -                   | \$ -                   | \$ -                   | \$ 337,437             | \$ 837,807             | \$ -                   | 0.0%                       | \$ 174,875            | \$ -                   | 0.0%                       |                   |
| <b>350 County Health</b>                                              | \$ 5,698,352           | \$ 17,334,245          | \$ 12,143,929          | \$ 12,599,400          | \$ 8,194,318           | \$ 8,069,844           | 75.2%                      | \$ 6,949,164          | \$ 8,707,280           | 54.0%                      |                   |
| <b>Revenue</b>                                                        | \$ 5,698,352           | \$ 17,334,245          | \$ 12,143,929          | \$ 12,599,400          | \$ 8,194,318           | \$ 8,069,844           | 75.2%                      | \$ 6,949,164          | \$ 8,707,280           | 54.0%                      |                   |
| <b>Interest Revenue</b>                                               | \$ 139,665             | \$ 114,815             | \$ (4,546)             | \$ (139,489)           | \$ 527,183             | \$ 33,300              | 1,583.1%                   | \$ 213,072            | \$ 18,300              | 1,164.3%                   |                   |
| 38000 - Investment Income                                             | \$ 139,665             | \$ 114,815             | \$ (4,546)             | \$ (139,489)           | \$ 527,183             | \$ 33,300              | 1,583.1%                   | \$ 213,072            | \$ 18,300              | 1,164.3%                   |                   |
| <b>Other</b>                                                          | \$ 4,972               | \$ 1,735               | \$ 9,154               | \$ 402                 | \$ 2,523               | \$ 911,923             | 0.1%                       | \$ 18,241             | \$ 1,979,250           | 0.4%                       |                   |
| 38530 - Auction Sales                                                 | \$ -                   | \$ -                   | \$ -                   | \$ 3,828               | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 38900 - Miscellaneous Other                                           | \$ 4,972               | \$ 1,735               | \$ 5,327               | \$ 402                 | \$ 2,523               | \$ -                   | 0.0%                       | \$ 18,241             | \$ -                   | 0.0%                       |                   |
| 39900 - Fund Balance Utilization                                      | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 911,923             | 0.0%                       | \$ -                  | \$ 1,979,250           | 0.0%                       |                   |
| <b>Reimbursements</b>                                                 | \$ 29,774              | \$ 12,375              | \$ 14,748              | \$ 10,659              | \$ 10,795              | \$ 40,285              | 26.8%                      | \$ 8,333              | \$ 28,635              | 29.1%                      |                   |
| 37310 - IDHFS Fed Claiming Reimbursement                              | \$ -                   | \$ -                   | \$ 7,043               | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 37360 - Flu Shots IHFS Reimbursement                                  | \$ 20                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 37390 - Chest X-Ray IHFS Reimbursement                                | \$ 114                 | \$ 285                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 37400 - TB Tests IHFS Reimbursement                                   | \$ 298                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 2,400               | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 37410 - TB Office Vst IHFS Reimbursement                              | \$ 23                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 9,200               | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 37420 - Immunizations IHFS Reimbursement                              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 1,420               | \$ 200                 | 710.1%                     | \$ -                  | \$ -                   | 0.0%                       |                   |
| 37440 - Radon Kits Reimbursement                                      | \$ 1,380               | \$ 555                 | \$ 300                 | \$ 345                 | \$ 285                 | \$ 200                 | 142.5%                     | \$ 485                | \$ 350                 | 138.6%                     |                   |
| 37460 - TB Med Admin IHFS Reimbursement                               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 37595 - Medical Billing                                               | \$ 27,332              | \$ 11,510              | \$ 7,405               | \$ 10,269              | \$ 8,983               | \$ 8,000               | 112.3%                     | \$ 7,848              | \$ 8,000               | 98.1%                      |                   |
| 37900 - Miscellaneous Reimbursement                                   | \$ 607                 | \$ 25                  | \$ -                   | \$ 46                  | \$ 106                 | \$ 20,285              | 0.5%                       | \$ -                  | \$ 20,285              | 0.0%                       |                   |
| <b>Transfers In</b>                                                   | \$ -                   | \$ 9,198,899           | \$ 1,581,067           | \$ 3,730,107           | \$ 1,317,451           | \$ -                   | 100.0%                     | \$ -                  | \$ -                   | 0.0%                       |                   |
| 39000 - Transfer From Other Funds                                     | \$ -                   | \$ 9,198,899           | \$ 1,581,067           | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 39355 - Transfer from American Rescue Plan Fund 355                   | \$ -                   | \$ -                   | \$ -                   | \$ 3,730,107           | \$ 1,317,451           | \$ -                   | 100.0%                     | \$ -                  | \$ -                   | 0.0%                       |                   |
| <b>Charges for Services</b>                                           | \$ 87,846              | \$ 68,079              | \$ 62,356              | \$ 71,013              | \$ 73,252              | \$ 91,066              | 80.4%                      | \$ 64,187             | \$ 96,966              | 66.2%                      |                   |
| 34970 - Food Plan Review Fees                                         | \$ 47,759              | \$ 34,067              | \$ 46,062              | \$ 53,318              | \$ 49,706              | \$ 51,000              | 97.5%                      | \$ 53,809             | \$ 55,000              | 97.8%                      |                   |
| 34980 - Mortgage Survey Fees                                          | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 34990 - Non-Compliance Well Fees                                      | \$ -                   | \$ 280                 | \$ -                   | \$ -                   | \$ -                   | \$ 800                 | 0.0%                       | \$ 365                | \$ 800                 | 45.6%                      |                   |
| 35110 - Flu Shot Fees                                                 | \$ 3,230               | \$ 9,871               | \$ -                   | \$ -                   | \$ -                   | \$ 9,871               | 0.0%                       | \$ -                  | \$ 11,371              | 0.0%                       |                   |
| 35120 - Chest X-Ray Fees                                              | \$ 741                 | \$ 114                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 35130 - Immunization Fees                                             | \$ 2,644               | \$ 429                 | \$ -                   | \$ -                   | \$ -                   | \$ 5,400               | 0.0%                       | \$ -                  | \$ 5,400               | 0.0%                       |                   |
| 35140 - TB Test Fees                                                  | \$ 4,698               | \$ 2,573               | \$ -                   | \$ -                   | \$ -                   | \$ 2,500               | 0.0%                       | \$ -                  | \$ 4,000               | 0.0%                       |                   |
| 35160 - TB Office Visit Fees                                          | \$ 3,510               | \$ 1,730               | \$ -                   | \$ -                   | \$ -                   | \$ 2,000               | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 35310 - Non-Community Well Inspection Fees                            | \$ 12,090              | \$ 7,290               | \$ 6,075               | \$ 5,875               | \$ 11,460              | \$ 7,500               | 152.8%                     | \$ 4,935              | \$ 8,500               | 58.1%                      |                   |
| 35320 - Tanning Fees                                                  | \$ 1,900               | \$ 1,330               | \$ -                   | \$ -                   | \$ 300                 | \$ 1,600               | 18.8%                      | \$ 3,225              | \$ 1,500               | 215.0%                     |                   |
| 35900 - Miscellaneous Fees                                            | \$ 11,274              | \$ 10,395              | \$ 10,219              | \$ 11,820              | \$ 11,786              | \$ 10,395              | 113.4%                     | \$ 1,853              | \$ 10,395              | 17.8%                      |                   |
| <b>Licenses and Permits</b>                                           | \$ 1,341,210           | \$ 1,208,358           | \$ 1,298,527           | \$ 1,463,476           | \$ 1,604,970           | \$ 1,377,016           | 116.6%                     | \$ 1,685,389          | \$ 1,522,180           | 110.7%                     |                   |
| 31330 - Well Permits                                                  | \$ 34,205              | \$ 30,445              | \$ 39,125              | \$ 43,325              | \$ 34,137              | \$ 37,000              | 92.3%                      | \$ 28,710             | \$ 40,000              | 71.8%                      |                   |
| 31340 - Septic Permits                                                | \$ 32,300              | \$ 19,815              | \$ 32,135              | \$ 33,920              | \$ 28,365              | \$ 35,000              | 81.0%                      | \$ 20,358             | \$ 37,500              | 54.3%                      |                   |
| 31400 - Food Permits                                                  | \$ 1,274,705           | \$ 1,158,098           | \$ 1,227,267           | \$ 1,386,231           | \$ 1,542,468           | \$ 1,305,016           | 118.2%                     | \$ 1,636,321          | \$ 1,444,680           | 113.3%                     |                   |
| <b>Grants</b>                                                         | \$ 2,127,822           | \$ 4,768,049           | \$ 7,205,163           | \$ 5,489,360           | \$ 2,680,897           | \$ 3,643,799           | 65.3%                      | \$ 3,103,422          | \$ 3,089,494           | 73.6%                      |                   |
| 32004 - Infection Prevention & Control Learning Collaborative Project | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 80,000             | \$ -                   | 100.0%                     |                   |
| 32005 - Greater IL Violence Prevention Council                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 8,539               | \$ -                   | 5.3%                       | \$ 64,048             | \$ 126,869             | 50.5%                      |                   |
| 32012 - MRC-RISE Grant                                                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 52,500              | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32331 - Strengthening IL Pub Hlth Admin - SIPA Grant                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 350,000            | \$ -                   | 0.0%                       |                   |
| 32365 - COVID-19 Response Grant 22                                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 541,849             | \$ 401,136             | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32366 - COVID-19 Vaccination Grant (C19VG)                            | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 481,968             | \$ -                   | 96.4%                      | \$ 1,234              | \$ -                   | 0.0%                       |                   |
| 32372 - COVID-19 Contact Tracing                                      | \$ -                   | \$ 1,954,989           | \$ 3,779,524           | \$ 1,124,108           | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32373 - Early Childhood Mental Health Consultation Program            | \$ -                   | \$ 82,696              | \$ 42,865              | \$ 86,759              | \$ 12,721              | \$ 90,960              | 14.0%                      | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32374 - State Opioid Response (SOR) Grant                             | \$ 136,411             | \$ 296,092             | \$ 591,656             | \$ 555,754             | \$ 452,737             | \$ 466,620             | 97.0%                      | \$ 404,657            | \$ 466,620             | 86.7%                      |                   |

Committee Revenue Budget Report - by Account Detail  
Through September 30, 2024 (83.33% YTD)  
\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification                 | 2019 Actual<br>Amount* | 2020 Actual<br>Amount* | 2021 Actual<br>Amount* | 2022 Actual<br>Amount* | 2023 Actual<br>Amount* | 2023 Adopted<br>Budget | 2023 YTD%<br>Actual/Budget | 2024 Actual<br>Amount | 2024 Adopted<br>Budget | 2024 YTD%<br>Actual/Budget | 2019 - 2024 Trend |
|------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------|
| 32375 - Teen Pregnancy Prevention Grant                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32376 - Medical Reserve Corp Grant (MRC)                   | \$ -                   | \$ 7,500               | \$ 10,000              | \$ 10,000              | \$ 10,000              | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32378 - IL Opioid Overdose Prevention Grant                | \$ 176,679             | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32390 - IDHFS Fam Case Mgmt Match Grant                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 19,016             | \$ -                   | 0.0%                       |                   |
| 32400 - IDHS Early Child Network Grant                     | \$ 72,883              | \$ 100,041             | \$ 77,293              | \$ 118,750             | \$ 77,299              | \$ 169,000             | 45.7%                      | \$ 115,702            | \$ 180,000             | 64.3%                      |                   |
| 32410 - IDHS Family Case Mgmt Grant                        | \$ 31,533              | \$ 44,830              | \$ 47,254              | \$ 41,062              | \$ 50,922              | \$ 45,360              | 112.3%                     | \$ 59,414             | \$ 49,830              | 119.2%                     |                   |
| 32460 - IDPH Preparedness Grant                            | \$ 369,730             | \$ 249,745             | \$ 248,913             | \$ 232,594             | \$ 121,162             | \$ 246,057             | 49.2%                      | \$ 232,222            | \$ 246,057             | 94.4%                      |                   |
| 32470 - IDPH Lead Poison Case Mgmt Grant                   | \$ 250,300             | \$ 188,625             | \$ 178,979             | \$ 189,508             | \$ 147,108             | \$ 228,480             | 64.4%                      | \$ 132,454            | \$ 228,480             | 58.0%                      |                   |
| 32480 - IDPH Get The Lead Out Grant                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 64,836             | \$ -                   | 0.0%                       |                   |
| 32490 - IDPH Cities Readiness Grant                        | \$ 63,268              | \$ 63,782              | \$ 75,959              | \$ 44,430              | \$ 31,312              | \$ 78,660              | 39.8%                      | \$ 75,318             | \$ 84,986              | 88.6%                      |                   |
| 32520 - IDPH Local Health Protect Grant                    | \$ 571,180             | \$ 788,628             | \$ 9,000               | \$ 872,316             | \$ -                   | \$ 431,658             | 0.0%                       | \$ 650,000            | \$ 650,000             | 100.0%                     |                   |
| 32540 - IDPH Potable Water Supply Grant                    | \$ 8,325               | \$ 12,025              | \$ 7,063               | \$ 14,338              | \$ 8,275               | \$ 12,050              | 68.7%                      | \$ 11,025             | \$ 11,200              | 98.4%                      |                   |
| 32560 - IDPH Summer Food Protect Grant                     | \$ 2,050               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32570 - IDPH Tanning Protection Grant                      | \$ 1,500               | \$ 1,100               | \$ 1,400               | \$ 1,200               | \$ 1,500               | \$ 2,000               | 75.0%                      | \$ 100                | \$ 1,550               | 6.5%                       |                   |
| 32590 - IDPH IL Tobacco Free Comm Grant                    | \$ 157,720             | \$ 95,606              | \$ 139,819             | \$ 55,816              | \$ 89,969              | \$ 136,535             | 65.9%                      | \$ 154,659            | \$ 157,250             | 98.4%                      |                   |
| 32630 - IDPH West Nile Virus Prev Grant                    | \$ 91,567              | \$ 87,454              | \$ 64,015              | \$ 28,881              | \$ 53,146              | \$ 58,581              | 90.7%                      | \$ 17,797             | \$ 72,922              | 24.4%                      |                   |
| 32699 - Firearm Safe Storage (FASS) Grant                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32715 - Fit For Kids Grant                                 | \$ -                   | \$ -                   | \$ 1,462               | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32720 - CCRR- YMCA Grant                                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 10,000              | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32725 - Indoor Radon Grant                                 | \$ 6,000               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32736 - Perinatal Hep B Prevention Case Mgmt               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32738 - LHD OD Surveillance & Response                     | \$ 11,536              | \$ 79,756              | \$ 48,708              | \$ 480                 | \$ 24,398              | \$ 62,500              | 39.0%                      | \$ -                  | \$ 62,500              | 0.0%                       |                   |
| 32739 - Immunization Coverage Level                        | \$ 18,760              | \$ 115,952             | \$ 168,041             | \$ 22,715              | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32750 - March of Dimes Grant                               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32765 - Embedding Peers in Emergency Depts Grant           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 82,500              | \$ -                   | 27.5%                      | \$ 217,500            | \$ -                   | 0.0%                       |                   |
| 32777 - Respiratory Surveil & Outbreak Response (RSOR)     | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 32890 - Vaccines For Children Grant                        | \$ 50,000              | \$ 6,761               | \$ 23,213              | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 33675 - Health Kids - Fox Valley                           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 33710 - Chronic Disease Program Grant                      | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 33891 - OD Prevention & Response Mentorship Prgm Grant     | \$ -                   | \$ 15,000              | \$ -                   | \$ 30,000              | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 33893 - Early Childhood Mental Health GEER Grant           | \$ -                   | \$ -                   | \$ -                   | \$ 13,085              | \$ 193,704             | \$ 136,440             | 142.0%                     | \$ 278,137            | \$ 351,230             | 79.2%                      |                   |
| 33898 - UIC Lead Research Project Grant                    | \$ 8,379               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 6,122              | \$ -                   | 0.0%                       |                   |
| 33899 - Childrens Mental Health Initiative Grant           | \$ 100,000             | \$ 350,000             | \$ 400,000             | \$ 450,000             | \$ 400,000             | \$ 400,000             | 100.0%                     | \$ -                  | \$ 400,000             | 0.0%                       |                   |
| 33900 - Miscellaneous Grants                               | \$ -                   | \$ 611                 | \$ -                   | \$ -                   | \$ -                   | \$ 500,000             | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 38970 - COVID-19 Outbreak Reimb                            | \$ -                   | \$ 226,858             | \$ -                   | \$ -                   | \$ -                   | \$ 578,898             | 0.0%                       | \$ 169,179            | \$ -                   | 0.0%                       |                   |
| 38971 - Covid-19 Mass Vaccination Grant                    | \$ -                   | \$ -                   | \$ 1,290,000           | \$ 1,003,217           | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| Property Taxes                                             | \$ 1,967,064           | \$ 1,959,327           | \$ 1,976,497           | \$ 1,970,801           | \$ 1,974,312           | \$ 1,972,455           | 100.1%                     | \$ 1,856,521          | \$ 1,972,455           | 94.1%                      |                   |
| 30000 - Property Taxes                                     | \$ 1,967,064           | \$ 1,959,327           | \$ 1,976,497           | \$ 1,965,906           | \$ 1,967,497           | \$ 1,972,455           | 99.7%                      | \$ 1,856,521          | \$ 1,972,455           | 94.1%                      |                   |
| 30005 - Property Tax Revenue Recapture                     | \$ -                   | \$ -                   | \$ -                   | \$ 4,895               | \$ 6,815               | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| Other Taxes                                                | \$ -                   | \$ 2,608               | \$ 963                 | \$ 3,069               | \$ 2,936               | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 30170 - TIF Distribution Tax                               | \$ -                   | \$ 2,608               | \$ 963                 | \$ 3,069               | \$ 2,936               | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 351 Kane Kares                                             | \$ 511,991             | \$ 325,219             | \$ 566,741             | \$ 520,860             | \$ 618,898             | \$ 586,084             | 105.6%                     | \$ 440,629            | \$ 588,019             | 74.9%                      |                   |
| Revenue                                                    | \$ 511,991             | \$ 325,219             | \$ 566,741             | \$ 520,860             | \$ 618,898             | \$ 586,084             | 105.6%                     | \$ 440,629            | \$ 588,019             | 74.9%                      |                   |
| Interest Revenue                                           | \$ 19,864              | \$ 11,243              | \$ 162                 | \$ (4,717)             | \$ 25,953              | \$ 8,668               | 299.4%                     | \$ 14,181             | \$ 3,668               | 386.6%                     |                   |
| 38000 - Investment Income                                  | \$ 19,864              | \$ 11,243              | \$ 162                 | \$ (4,717)             | \$ 25,953              | \$ 8,668               | 299.4%                     | \$ 14,181             | \$ 3,668               | 386.6%                     |                   |
| Other                                                      | \$ -                   | \$ 1,411               | \$ -                   | \$ -                   | \$ 35                  | \$ 49,886              | 0.1%                       | \$ 5,989              | \$ -                   | 0.0%                       |                   |
| 38900 - Miscellaneous Other                                | \$ -                   | \$ 1,411               | \$ -                   | \$ -                   | \$ 35                  | \$ -                   | 0.0%                       | \$ 5,989              | \$ -                   | 0.0%                       |                   |
| 39900 - Fund Balance Utilization                           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 49,886              | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| Transfers In                                               | \$ 188,145             | \$ 188,145             | \$ 156,341             | \$ 157,064             | \$ 190,387             | \$ 142,097             | 134.0%                     | \$ 213,229            | \$ 213,229             | 100.0%                     |                   |
| 39000 - Transfer From Other Funds                          | \$ 188,145             | \$ 188,145             | \$ 156,341             | \$ 14,967              | \$ 48,290              | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 39120 - Transfer from Grand Victoria Casino Elgin Fund 120 | \$ -                   | \$ -                   | \$ -                   | \$ 142,097             | \$ 142,097             | \$ 142,097             | 100.0%                     | \$ 213,229            | \$ 213,229             | 100.0%                     |                   |
| Grants                                                     | \$ 303,982             | \$ 124,420             | \$ 410,239             | \$ 368,514             | \$ 402,523             | \$ 385,433             | 104.4%                     | \$ 207,230            | \$ 371,122             | 55.8%                      |                   |
| 32760 - Kane Kares- ISBE Grant                             | \$ 236,273             | \$ 64,950              | \$ 329,898             | \$ 280,272             | \$ 296,306             | \$ 302,662             | 97.9%                      | \$ 124,110            | \$ 288,351             | 43.0%                      |                   |
| 32780 - ISBE Expansion Grant                               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 33640 - MIECHVP Grant                                      | \$ 67,709              | \$ 59,470              | \$ 80,341              | \$ 88,242              | \$ 106,217             | \$ 82,771              | 128.3%                     | \$ 83,120             | \$ 82,771              | 100.4%                     |                   |

Committee Revenue Budget Report - by Account Detail  
Through September 30, 2024 (83.33% YTD)  
\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual<br>Amount* | 2020 Actual<br>Amount* | 2021 Actual<br>Amount* | 2022 Actual<br>Amount* | 2023 Actual<br>Amount* | 2023 Adopted<br>Budget | 2023 YTD%<br>Actual/Budget | 2024 Actual<br>Amount | 2024 Adopted<br>Budget | 2024 YTD%<br>Actual/Budget | 2019 - 2024 Trend                                                                   |
|--------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------------------------------------------------------------------------|
| 33695 - MIECHV Grant - Supplement          | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |  |
| Grand Total                                | \$ 6,210,343           | \$ 17,659,464          | \$ 12,710,670          | \$ 13,449,406          | \$ 9,676,670           | \$ 8,655,928           | 84.3%                      | \$ 7,585,662          | \$ 9,295,299           | 56.4%                      |  |



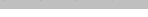
**Committee Expense Budget Report - by Account Detail**  
**Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

| Department / Fund / Account Classification      | 2019 Actual Amount* | 2020 Actual Amount*  | 2021 Actual Amount*  | 2022 Actual Amount*  | 2023 Actual Amount* | 2023 Adopted Budget | 2023 YTD% Actual/Budget | 2024 Actual Amount  | 2024 Adopted Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|-------------------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|-------------------|
| <b>580 Health</b>                               | <b>\$ 5,260,431</b> | <b>\$ 13,168,975</b> | <b>\$ 15,237,473</b> | <b>\$ 10,947,939</b> | <b>\$ 8,533,475</b> | <b>\$ 8,655,928</b> | <b>74.3%</b>            | <b>\$ 6,428,312</b> | <b>\$ 9,295,299</b> | <b>38.6%</b>            |                   |
| <b>349 Opioid Settlement Fund</b>               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 106,631</b>   | <b>\$ -</b>         | <b>0.0%</b>             | <b>\$ 9,071</b>     | <b>\$ -</b>         | <b>0.0%</b>             |                   |
| <b>Expenses</b>                                 | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 106,631</b>   | <b>\$ -</b>         | <b>0.0%</b>             | <b>\$ 9,071</b>     | <b>\$ -</b>         | <b>0.0%</b>             |                   |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 80,769</b>    | <b>\$ -</b>         | <b>0.0%</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>0.0%</b>             |                   |
| 40000 - Salaries and Wages                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 80,769           | \$ -                | 0.0%                    | \$ -                | \$ -                | 0.0%                    |                   |
| <b>Commodities</b>                              | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 25,862</b>    | <b>\$ -</b>         | <b>0.0%</b>             | <b>\$ 9,071</b>     | <b>\$ -</b>         | <b>0.0%</b>             |                   |
| 60010 - Operating Supplies                      | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 25,862           | \$ -                | 0.0%                    | \$ 9,071            | \$ -                | 0.0%                    |                   |
| <b>Contingency and Other</b>                    | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>0.0%</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>0.0%</b>             |                   |
| 89000 - Addition to Fund Balance                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | 0.0%                    | \$ -                | \$ -                | 0.0%                    |                   |
| <b>350 County Health</b>                        | <b>\$ 4,801,399</b> | <b>\$ 12,594,668</b> | <b>\$ 14,015,422</b> | <b>\$ 10,388,609</b> | <b>\$ 7,879,222</b> | <b>\$ 8,069,844</b> | <b>72.3%</b>            | <b>\$ 6,269,177</b> | <b>\$ 8,707,280</b> | <b>48.7%</b>            |                   |
| <b>Expenses</b>                                 | <b>\$ 4,801,399</b> | <b>\$ 12,594,668</b> | <b>\$ 14,015,422</b> | <b>\$ 10,388,609</b> | <b>\$ 7,879,222</b> | <b>\$ 8,069,844</b> | <b>72.3%</b>            | <b>\$ 6,269,177</b> | <b>\$ 8,707,280</b> | <b>48.7%</b>            |                   |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 2,691,341</b> | <b>\$ 3,474,963</b>  | <b>\$ 3,517,380</b>  | <b>\$ 3,213,893</b>  | <b>\$ 3,491,134</b> | <b>\$ 4,049,655</b> | <b>78.8%</b>            | <b>\$ 3,634,346</b> | <b>\$ 4,869,155</b> | <b>67.5%</b>            |                   |
| 40000 - Salaries and Wages                      | \$ 2,678,415        | \$ 3,405,603         | \$ 3,383,295         | \$ 3,189,272         | \$ 3,491,532        | \$ 3,990,532        | 79.9%                   | \$ 3,614,813        | \$ 4,800,224        | 68.1%                   |                   |
| 40002 - Non-Union Wage Increase                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 59,123           | 0.0%                    | \$ -                | \$ 73,634           | 0.0%                    |                   |
| 40003 - Cost of Living Increase                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | 0.0%                    | \$ -                | \$ (184,978)        | 0.0%                    |                   |
| 40006 - Union Wage Increase                     | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | 0.0%                    | \$ -                | \$ 70,369           | 0.0%                    |                   |
| 40007 - Equity Study Adjustments                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | 0.0%                    | \$ -                | \$ 109,906          | 0.0%                    |                   |
| 40200 - Overtime Salaries                       | \$ 12,926           | \$ 69,360            | \$ 134,085           | \$ 24,621            | \$ (398)            | \$ -                | 0.0%                    | \$ 19,533           | \$ -                | 0.0%                    |                   |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 995,346</b>   | <b>\$ 1,267,678</b>  | <b>\$ 1,317,451</b>  | <b>\$ 1,186,137</b>  | <b>\$ 1,263,623</b> | <b>\$ 1,372,502</b> | <b>81.5%</b>            | <b>\$ 1,203,353</b> | <b>\$ 1,769,758</b> | <b>60.7%</b>            |                   |
| 45000 - Healthcare Contribution                 | \$ 513,106          | \$ 636,489           | \$ 620,903           | \$ 621,151           | \$ 719,139          | \$ 743,140          | 84.3%                   | \$ 761,405          | \$ 1,024,475        | 65.5%                   |                   |
| 45010 - Dental Contribution                     | \$ 18,109           | \$ 20,155            | \$ 19,619            | \$ 19,069            | \$ 18,348           | \$ 21,096           | 78.7%                   | \$ 18,799           | \$ 28,684           | 65.5%                   |                   |
| 45100 - FICA/SS Contribution                    | \$ 196,220          | \$ 253,500           | \$ 256,436           | \$ 234,564           | \$ 254,672          | \$ 309,798          | 75.1%                   | \$ 265,778          | \$ 386,894          | 62.4%                   |                   |
| 45200 - IMRF Contribution                       | \$ 183,023          | \$ 265,389           | \$ 295,494           | \$ 207,204           | \$ 170,887          | \$ 208,558          | 73.0%                   | \$ 157,371          | \$ 231,631          | 61.4%                   |                   |
| 53010 - Workers Compensation                    | \$ 84,888           | \$ 92,146            | \$ 124,999           | \$ 104,149           | \$ 100,577          | \$ 89,910           | 100.0%                  | \$ -                | \$ 98,074           | 0.0%                    |                   |
| <b>Contractual Services</b>                     | <b>\$ 418,895</b>   | <b>\$ 5,606,829</b>  | <b>\$ 7,925,926</b>  | <b>\$ 4,904,845</b>  | <b>\$ 2,665,015</b> | <b>\$ 2,060,364</b> | <b>61.6%</b>            | <b>\$ 988,840</b>   | <b>\$ 1,470,747</b> | <b>53.6%</b>            |                   |
| 50150 - Contractual/Consulting Services         | \$ 139,731          | \$ 5,304,358         | \$ 7,637,381         | \$ 4,578,101         | \$ 2,344,596        | \$ 1,523,528        | 62.0%                   | \$ 750,603          | \$ 952,161          | 58.8%                   |                   |
| 50340 - Software Licensing Cost                 | \$ 60,675           | \$ 79,760            | \$ 91,526            | \$ 76,308            | \$ 61,015           | \$ 143,802          | 42.4%                   | \$ 95,863           | \$ 132,700          | 72.2%                   |                   |
| 50470 - X-Rays                                  | \$ 459              | \$ 297               | \$ 1,025             | \$ 27                | \$ 162              | \$ 1,000            | 16.2%                   | \$ 81               | \$ 1,000            | 8.1%                    |                   |
| 50480 - Security Services                       | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | 0.0%                    | \$ -                | \$ -                | 0.0%                    |                   |
| 50500 - Lab Services                            | \$ 8,008            | \$ 3,116             | \$ 2,105             | \$ 2,268             | \$ 3,241            | \$ 12,500           | 25.9%                   | \$ 4,805            | \$ 12,500           | 38.4%                   |                   |
| 52000 - Disposal and Water Softener Srvs        | \$ 2,092            | \$ 2,495             | \$ 2,469             | \$ 3,110             | \$ 3,474            | \$ 4,500            | 77.2%                   | \$ 2,823            | \$ 4,500            | 62.7%                   |                   |
| 52010 - Janitorial Services                     | \$ 3,518            | \$ 4,533             | \$ 6,818             | \$ 8,066             | \$ 6,747            | \$ 9,720            | 69.4%                   | \$ 3,626            | \$ 9,720            | 37.3%                   |                   |
| 52110 - Repairs and Maint- Buildings            | \$ 16,429           | \$ 36,984            | \$ 15,062            | \$ 19,133            | \$ 12,836           | \$ 43,902           | 29.2%                   | \$ 3,370            | \$ 43,902           | 7.7%                    |                   |
| 52120 - Repairs and Maint- Grounds              | \$ 1,202            | \$ -                 | \$ -                 | \$ 305               | \$ -                | \$ 3,500            | 0.0%                    | \$ -                | \$ 3,500            | 0.0%                    |                   |
| 52175 - Facility Rental                         | \$ -                | \$ -                 | \$ -                 | \$ 18,333            | \$ -                | \$ -                | 0.0%                    | \$ -                | \$ -                | 0.0%                    |                   |
| 52180 - Building Space Rental                   | \$ 17,880           | \$ 16,789            | \$ 20,397            | \$ 24,991            | \$ 15,957           | \$ 20,882           | 76.4%                   | \$ 12,843           | \$ 24,882           | 51.6%                   |                   |
| 52230 - Repairs and Maint- Vehicles             | \$ 5,673            | \$ 7,173             | \$ 2,269             | \$ 2,578             | \$ 3,167            | \$ 5,200            | 60.9%                   | \$ 7,946            | \$ 5,200            | 152.8%                  |                   |
| 52240 - Repairs and Maint- Office Equip         | \$ 13,810           | \$ 11,115            | \$ 12,450            | \$ 11,747            | \$ 15,345           | \$ 17,100           | 89.7%                   | \$ 10,974           | \$ 17,100           | 64.2%                   |                   |
| 53000 - Liability Insurance                     | \$ 63,498           | \$ 79,463            | \$ 79,701            | \$ 92,089            | \$ 127,094          | \$ 118,256          | 100.0%                  | \$ -                | \$ 143,084          | 0.0%                    |                   |
| 53020 - Unemployment Claims                     | \$ 3,744            | \$ 14,233            | \$ 2,526             | \$ 18,773            | \$ 1,896            | \$ 1,629            | 100.0%                  | \$ -                | \$ 2,314            | 0.0%                    |                   |
| 53040 - General Advertising                     | \$ 70               | \$ 825               | \$ -                 | \$ 610               | \$ 78               | \$ 2,500            | 3.1%                    | \$ -                | \$ 2,500            | 0.0%                    |                   |
| 53100 - Conferences and Meetings                | \$ 6,044            | \$ 13,446            | \$ 5,647             | \$ 3,118             | \$ 10,313           | \$ 64,150           | 16.1%                   | \$ 12,188           | \$ 27,568           | 44.2%                   |                   |
| 53110 - Employee Training                       | \$ 20,223           | \$ 971               | \$ 6,396             | \$ 6,716             | \$ 8,460            | \$ 21,253           | 39.8%                   | \$ 30,099           | \$ 19,540           | 60.8%                   |                   |
| 53120 - Employee Mileage Expense                | \$ 34,524           | \$ 6,806             | \$ 13,251            | \$ 17,122            | \$ 24,428           | \$ 28,942           | 83.6%                   | \$ 25,644           | \$ 30,576           | 75.0%                   |                   |
| 53130 - General Association Dues                | \$ 21,316           | \$ 24,465            | \$ 26,905            | \$ 21,450            | \$ 26,205           | \$ 38,000           | 69.0%                   | \$ 22,825           | \$ 38,000           | 60.1%                   |                   |
| 55050 - Grant Services                          | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | 0.0%                    | \$ 5,150            | \$ -                | 0.0%                    |                   |
| <b>Commodities</b>                              | <b>\$ 695,817</b>   | <b>\$ 2,212,078</b>  | <b>\$ 1,235,217</b>  | <b>\$ 893,447</b>    | <b>\$ 278,844</b>   | <b>\$ 406,717</b>   | <b>68.6%</b>            | <b>\$ 176,294</b>   | <b>\$ 406,275</b>   | <b>37.9%</b>            |                   |
| 60000 - Office Supplies                         | \$ 14,783           | \$ 7,969             | \$ 4,428             | \$ 3,059             | \$ 16,942           | \$ 21,645           | 78.3%                   | \$ 645              | \$ 21,645           | 3.0%                    |                   |
| 60010 - Operating Supplies                      | \$ 257,642          | \$ 1,792,224         | \$ 672,621           | \$ 563,931           | \$ 134,372          | \$ 180,216          | 74.6%                   | \$ 139,416          | \$ 180,727          | 58.0%                   |                   |
| 60040 - Postage                                 | \$ -                | \$ -                 | \$ -                 | \$ 106               | \$ -                | \$ 100              | 0.0%                    | \$ -                | \$ 100              | 0.0%                    |                   |

**Committee Expense Budget Report - by Account Detail**  
**Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

| Department / Fund / Account Classification      | 2019 Actual<br>Amount* | 2020 Actual<br>Amount* | 2021 Actual<br>Amount* | 2022 Actual<br>Amount* | 2023 Actual<br>Amount* | 2023 Adopted<br>Budget | 2023 YTD%<br>Actual/Budget | 2024 Actual<br>Amount | 2024 Adopted<br>Budget | 2024 YTD%<br>Actual/Budget | 2019 - 2024 Trend |
|-------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|-------------------|
| 60050 - Books and Subscriptions                 | \$ 2,224               | \$ 2,246               | \$ 2,499               | \$ 2,599               | \$ 1,157               | \$ 5,310               | 21.8%                      | \$ 1,992              | \$ 5,540               | 36.0%                      |                   |
| 60060 - Computer Software- Non Capital          | \$ 288                 | \$ 4,513               | \$ -                   | \$ -                   | \$ 696                 | \$ 17,168              | 4.1%                       | \$ 6,000              | \$ 17,168              | 34.9%                      |                   |
| 60070 - Computer Hardware- Non Capital          | \$ 15,705              | \$ 77,999              | \$ 6,428               | \$ 6,440               | \$ 6,019               | \$ 16,100              | 37.4%                      | \$ 11,880             | \$ 24,200              | 49.1%                      |                   |
| 60100 - Utilities- Water                        | \$ -                   | \$ -                   | \$ -                   | \$ 100                 | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 60110 - Printing Supplies                       | \$ -                   | \$ 2,453               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 156                | \$ -                   | 0.0%                       |                   |
| 60160 - Cleaning Supplies                       | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 500                 | 0.0%                       | \$ -                  | \$ 500                 | 0.0%                       |                   |
| 60250 - Medical Supplies and Drugs              | \$ 303,749             | \$ 218,614             | \$ 441,704             | \$ 213,095             | \$ 21,024              | \$ 43,000              | 48.9%                      | \$ 10,597             | \$ 34,000              | 31.2%                      |                   |
| 63010 - Utilities- Electric                     | \$ 6,074               | \$ 1,850               | \$ 2,296               | \$ 1,177               | \$ 1,730               | \$ 7,766               | 22.3%                      | \$ 1,698              | \$ 7,766               | 21.9%                      |                   |
| 63040 - Fuel- Vehicles                          | \$ 4,188               | \$ 2,107               | \$ 3,435               | \$ 4,083               | \$ 4,734               | \$ 9,300               | 50.9%                      | \$ 2,741              | \$ 9,300               | 29.5%                      |                   |
| 64000 - Telephone                               | \$ 91,165              | \$ 102,104             | \$ 101,806             | \$ 98,857              | \$ 92,170              | \$ 105,612             | 87.3%                      | \$ 1,167              | \$ 105,329             | 1.1%                       |                   |
| <b>Transfers Out</b>                            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 19,447</b>       | <b>\$ 190,287</b>      | <b>\$ 180,606</b>      | <b>\$ 180,606</b>      | <b>100.0%</b>              | <b>\$ 191,345</b>     | <b>\$ 191,345</b>      | <b>100.0%</b>              |                   |
| 99000 - Transfer To Other Funds                 | \$ -                   | \$ -                   | \$ 19,447              | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 99001 - Transfer to General Fund 001            | \$ -                   | \$ -                   | \$ -                   | \$ 190,287             | \$ 180,606             | \$ 180,606             | 100.0%                     | \$ 191,345            | \$ 191,345             | 100.0%                     |                   |
| <b>Capital</b>                                  | <b>\$ -</b>            | <b>\$ 33,120</b>       | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.0%</b>                | <b>\$ 75,000</b>      | <b>\$ -</b>            | <b>2.5%</b>                |                   |
| 70070 - Automotive Equipment                    | \$ -                   | \$ 33,120              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 70120 - Special Purpose Equipment               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 72130 - Buildings- Health                       | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 75,000             | \$ -                   | 2.5%                       |                   |
| <b>Contingency and Other</b>                    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.0%</b>                | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.0%</b>                |                   |
| 85000 - Allowance for Budget Expense            | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 89000 - Addition to Fund Balance                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| <b>351 Kane Kares</b>                           | <b>\$ 459,032</b>      | <b>\$ 574,307</b>      | <b>\$ 553,420</b>      | <b>\$ 501,636</b>      | <b>\$ 547,622</b>      | <b>\$ 586,084</b>      | <b>93.4%</b>               | <b>\$ 63,909</b>      | <b>\$ 588,019</b>      | <b>10.9%</b>               |                   |
| <b>Expenses</b>                                 | <b>\$ 459,032</b>      | <b>\$ 574,307</b>      | <b>\$ 553,420</b>      | <b>\$ 501,636</b>      | <b>\$ 547,622</b>      | <b>\$ 586,084</b>      | <b>93.4%</b>               | <b>\$ 63,909</b>      | <b>\$ 588,019</b>      | <b>10.9%</b>               |                   |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 279,965</b>      | <b>\$ 352,564</b>      | <b>\$ 356,917</b>      | <b>\$ 290,548</b>      | <b>\$ 314,494</b>      | <b>\$ 323,297</b>      | <b>97.3%</b>               | <b>\$ -</b>           | <b>\$ 332,282</b>      | <b>0.0%</b>                |                   |
| 40000 - Salaries and Wages                      | \$ 275,736             | \$ 351,422             | \$ 326,879             | \$ 285,269             | \$ 314,494             | \$ 320,892             | 98.0%                      | \$ -                  | \$ -                   | 0.0%                       |                   |
| 40002 - Non-Union Wage Increase                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 2,405               | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 40003 - Cost of Living Increase                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ 332,282             | 0.0%                       |                   |
| 40200 - Overtime Salaries                       | \$ 4,229               | \$ 1,142               | \$ 30,038              | \$ 5,279               | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 126,800</b>      | <b>\$ 127,581</b>      | <b>\$ 139,553</b>      | <b>\$ 123,292</b>      | <b>\$ 123,268</b>      | <b>\$ 125,734</b>      | <b>98.0%</b>               | <b>\$ -</b>           | <b>\$ 124,212</b>      | <b>0.0%</b>                |                   |
| 45000 - Healthcare Contribution                 | \$ 71,832              | \$ 62,727              | \$ 71,857              | \$ 72,851              | \$ 75,783              | \$ 75,516              | 100.4%                     | \$ -                  | \$ 75,516              | 0.0%                       |                   |
| 45010 - Dental Contribution                     | \$ 1,563               | \$ 1,613               | \$ 1,771               | \$ 1,704               | \$ 1,701               | \$ 1,655               | 102.8%                     | \$ -                  | \$ 1,655               | 0.0%                       |                   |
| 45100 - FICA/SS Contribution                    | \$ 20,951              | \$ 26,929              | \$ 26,243              | \$ 21,276              | \$ 23,045              | \$ 24,733              | 93.2%                      | \$ -                  | \$ 24,904              | 0.0%                       |                   |
| 45200 - IMRF Contribution                       | \$ 24,486              | \$ 28,212              | \$ 30,174              | \$ 18,888              | \$ 15,559              | \$ 16,651              | 93.4%                      | \$ -                  | \$ 14,910              | 0.0%                       |                   |
| 53010 - Workers Compensation                    | \$ 7,967               | \$ 8,099               | \$ 9,508               | \$ 8,572               | \$ 7,179               | \$ 7,179               | 100.0%                     | \$ -                  | \$ 7,227               | 0.0%                       |                   |
| <b>Contractual Services</b>                     | <b>\$ 40,117</b>       | <b>\$ 86,558</b>       | <b>\$ 47,603</b>       | <b>\$ 58,432</b>       | <b>\$ 86,584</b>       | <b>\$ 119,241</b>      | <b>72.6%</b>               | <b>\$ 38,815</b>      | <b>\$ 108,567</b>      | <b>35.8%</b>               |                   |
| 50150 - Contractual/Consulting Services         | \$ 8,956               | \$ 46,241              | \$ 24,714              | \$ 14,550              | \$ 15,247              | \$ 24,557              | 62.1%                      | \$ 12,058             | \$ 39,128              | 30.8%                      |                   |
| 52180 - Building Space Rental                   | \$ 18,857              | \$ 17,707              | \$ 15,736              | \$ 13,127              | \$ 23,985              | \$ 11,367              | 211.0%                     | \$ 21,250             | \$ 7,838               | 271.1%                     |                   |
| 53000 - Liability Insurance                     | \$ 5,960               | \$ 6,571               | \$ 6,063               | \$ 7,102               | \$ 9,441               | \$ 9,441               | 100.0%                     | \$ -                  | \$ 9,506               | 0.0%                       |                   |
| 53020 - Unemployment Claims                     | \$ 352                 | \$ 207                 | \$ 193                 | \$ 215                 | \$ 131                 | \$ 131                 | 100.0%                     | \$ -                  | \$ 130                 | 0.0%                       |                   |
| 53100 - Conferences and Meetings                | \$ 117                 | \$ 7,642               | \$ 524                 | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 53110 - Employee Training                       | \$ 1,461               | \$ 5,109               | \$ 67                  | \$ 22,676              | \$ 35,423              | \$ 70,387              | 50.3%                      | \$ 2,775              | \$ 47,310              | 5.9%                       |                   |
| 53120 - Employee Mileage Expense                | \$ 4,414               | \$ 2,497               | \$ 305                 | \$ 763                 | \$ 2,357               | \$ 3,358               | 70.2%                      | \$ 2,733              | \$ 4,655               | 58.7%                      |                   |
| 53130 - General Association Dues                | \$ -                   | \$ 585                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| <b>Commodities</b>                              | <b>\$ 12,149</b>       | <b>\$ 7,604</b>        | <b>\$ 9,347</b>        | <b>\$ 15,401</b>       | <b>\$ 5,798</b>        | <b>\$ 334</b>          | <b>1,736.0%</b>            | <b>\$ 6,970</b>       | <b>\$ 4,834</b>        | <b>144.2%</b>              |                   |
| 60000 - Office Supplies                         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 60010 - Operating Supplies                      | \$ 6,804               | \$ 3,976               | \$ 5,051               | \$ 15,401              | \$ 5,798               | \$ 334                 | 1,736.0%                   | \$ 6,970              | \$ 4,834               | 144.2%                     |                   |
| 64000 - Telephone                               | \$ 5,345               | \$ 3,628               | \$ 4,296               | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| <b>Transfers Out</b>                            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 13,963</b>       | <b>\$ 17,478</b>       | <b>\$ 17,478</b>       | <b>100.0%</b>              | <b>\$ 18,124</b>      | <b>\$ 18,124</b>       | <b>100.0%</b>              |                   |
| 99000 - Transfer To Other Funds                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |                   |
| 99001 - Transfer to General Fund 001            | \$ -                   | \$ -                   | \$ -                   | \$ 13,963              | \$ 17,478              | \$ 17,478              | 100.0%                     | \$ 18,124             | \$ 18,124              | 100.0%                     |                   |
| <b>Contingency and Other</b>                    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>0.0%</b>                | <b>\$ -</b>           | <b>\$ -</b>            | <b>0.0%</b>                |                   |

**Committee Expense Budget Report - by Account Detail**  
**Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

| Department / Fund / Account Classification      | 2019 Actual<br>Amount* | 2020 Actual<br>Amount* | 2021 Actual<br>Amount* | 2022 Actual<br>Amount* | 2023 Actual<br>Amount* | 2023 Adopted<br>Budget | 2023 YTD%<br>Actual/Budget | 2024 Actual<br>Amount | 2024 Adopted<br>Budget | 2024 YTD%<br>Actual/Budget | 2019 - 2024 Trend                                                                     |
|-------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|------------------------|----------------------------|---------------------------------------------------------------------------------------|
| 89000 - Addition to Fund Balance                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| <b>354 Mass Vaccination Fund</b>                | \$ -                   | \$ -                   | \$ 668,631             | \$ 57,694              | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| <b>Expenses</b>                                 | \$ -                   | \$ -                   | \$ 668,631             | \$ 57,694              | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| <b>Contractual Services</b>                     | \$ -                   | \$ -                   | \$ 505,411             | \$ 41,987              | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| 50150 - Contractual/Consulting Services         | \$ -                   | \$ -                   | \$ 505,072             | \$ 39,812              | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| 52000 - Disposal and Water Softener Srvs        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| 52175 - Facility Rental                         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| 53120 - Employee Mileage Expense                | \$ -                   | \$ -                   | \$ 339                 | \$ 2,175               | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| <b>Commodities</b>                              | \$ -                   | \$ -                   | \$ 163,220             | \$ 15,707              | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| 60010 - Operating Supplies                      | \$ -                   | \$ -                   | \$ 163,200             | \$ 15,287              | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| 64000 - Telephone                               | \$ -                   | \$ -                   | \$ 20                  | \$ 420                 | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| <b>Contingency and Other</b>                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| 89000 - Addition to Fund Balance                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ -                  | \$ -                   | 0.0%                       |    |
| <b>355 American Rescue Plan</b>                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 86,156             | \$ -                   | 2.7%                       |    |
| <b>Expenses</b>                                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 86,156             | \$ -                   | 2.7%                       |    |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 48,404             | \$ -                   | 24.2%                      |    |
| 40000 - Salaries and Wages                      | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 48,404             | \$ -                   | 24.2%                      |    |
| <b>Personnel Services- Employee Benefits</b>    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 18,770             | \$ -                   | 0.0%                       |    |
| 45000 - Healthcare Contribution                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 12,997             | \$ -                   | 0.0%                       |    |
| 45010 - Dental Contribution                     | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 193                | \$ -                   | 0.0%                       |    |
| 45100 - FICA/SS Contribution                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 3,490              | \$ -                   | 0.0%                       |    |
| 45200 - IMRF Contribution                       | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 2,090              | \$ -                   | 0.0%                       |   |
| <b>Contractual Services</b>                     | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 14,357             | \$ -                   | 0.5%                       |  |
| 50150 - Contractual/Consulting Services         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 14,357             | \$ -                   | 0.5%                       |  |
| <b>Commodities</b>                              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 4,624              | \$ -                   | 4.6%                       |  |
| 60010 - Operating Supplies                      | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0.0%                       | \$ 4,624              | \$ -                   | 4.6%                       |  |
| <b>Grand Total</b>                              | \$ 5,260,431           | \$ 13,168,975          | \$ 15,237,473          | \$ 10,947,939          | \$ 8,533,475           | \$ 8,655,928           | 74.3%                      | \$ 6,428,312          | \$ 9,295,299           | 38.6%                      |  |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                        | Invoice No.    | Invoice Description                       | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount    |
|---------------------------------------------------------------|----------------|-------------------------------------------|---------------------|-------------|--------------|------------|------------|---------------|------------------------|-------------------|
| <b>Fund 290 - Animal Control</b>                              |                |                                           |                     |             |              |            |            |               |                        |                   |
| Department <b>500 - Animal Control</b>                        |                |                                           |                     |             |              |            |            |               |                        |                   |
| Sub-Department <b>500 - Animal Control</b>                    |                |                                           |                     |             |              |            |            |               |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b>        |                |                                           |                     |             |              |            |            |               |                        |                   |
| 1216 - Waste Management of Illinois - West                    | 4301396-2011-5 | Waste removal services                    | Paid by EFT # 90744 |             | 08/05/2024   | 09/19/2024 | 08/21/2024 |               | 09/09/2024             | 113.54            |
| Account <b>50150 - Contractual/Consulting Services</b> Totals |                |                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$113.54</u>   |
| Account <b>50180 - Veterinarian Services</b>                  |                |                                           |                     |             |              |            |            |               |                        |                   |
| 11058 - JP Morgan Chase Bank N.A.                             | 1192-BY-08/24  | August P Card Charges                     | Paid by EFT # 90944 |             | 08/30/2024   | 09/13/2024 | 09/13/2024 |               | 09/23/2024             | 612.85            |
| Account <b>50180 - Veterinarian Services</b> Totals           |                |                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$612.85</u>   |
| Account <b>50340 - Software Licensing Cost</b>                |                |                                           |                     |             |              |            |            |               |                        |                   |
| 9734 - HLP, Inc.                                              | 241201         | Data entry transactions - July 2024       | Paid by EFT # 90630 |             | 08/15/2024   | 09/14/2024 | 08/21/2024 |               | 09/09/2024             | 6,399.00          |
| Account <b>50340 - Software Licensing Cost</b> Totals         |                |                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$6,399.00</u> |
| Account <b>53040 - General Advertising</b>                    |                |                                           |                     |             |              |            |            |               |                        |                   |
| 11058 - JP Morgan Chase Bank N.A.                             | 1192-BY-08/24  | August P Card Charges                     | Paid by EFT # 90944 |             | 08/30/2024   | 09/13/2024 | 09/13/2024 |               | 09/23/2024             | 2,395.93          |
| Account <b>53040 - General Advertising</b> Totals             |                |                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$2,395.93</u> |
| Account <b>53110 - Employee Training</b>                      |                |                                           |                     |             |              |            |            |               |                        |                   |
| 11058 - JP Morgan Chase Bank N.A.                             | 1192-BY-08/24  | August P Card Charges                     | Paid by EFT # 90944 |             | 08/30/2024   | 09/13/2024 | 09/13/2024 |               | 09/23/2024             | 200.00            |
| Account <b>53110 - Employee Training</b> Totals               |                |                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$200.00</u>   |
| Account <b>60000 - Office Supplies</b>                        |                |                                           |                     |             |              |            |            |               |                        |                   |
| 3031 - Midwest Veterinary Supply Inc                          | 22382261-050   | Animal medical supplies                   | Paid by EFT # 90673 |             | 06/05/2024   | 07/10/2024 | 08/29/2024 |               | 09/09/2024             | 140.18            |
| 11058 - JP Morgan Chase Bank N.A.                             | 1192-BY-08/24  | August P Card Charges                     | Paid by EFT # 90944 |             | 08/30/2024   | 09/13/2024 | 09/13/2024 |               | 09/23/2024             | 503.26            |
| Account <b>60000 - Office Supplies</b> Totals                 |                |                                           |                     |             |              |            |            |               | Invoice Transactions 2 | <u>\$643.44</u>   |
| Account <b>60010 - Operating Supplies</b>                     |                |                                           |                     |             |              |            |            |               |                        |                   |
| 3031 - Midwest Veterinary Supply Inc                          | 22924178-050   | Shoe covers for quarantine/hoarding cases | Paid by EFT # 90673 |             | 08/12/2024   | 09/10/2024 | 08/21/2024 |               | 09/09/2024             | 31.09             |
| 3031 - Midwest Veterinary Supply Inc                          | 22948418-000   | Animal medications                        | Paid by EFT # 90673 |             | 08/13/2024   | 09/10/2024 | 08/21/2024 |               | 09/09/2024             | 1,510.00          |
| 3031 - Midwest Veterinary Supply Inc                          | 22230704-000   | Fecal diagnostic kits, plates, etc.       | Paid by EFT # 90673 |             | 05/17/2024   | 06/10/2024 | 08/29/2024 |               | 09/09/2024             | 286.05            |
| 11058 - JP Morgan Chase Bank N.A.                             | 1192-BY-08/24  | August P Card Charges                     | Paid by EFT # 90944 |             | 08/30/2024   | 09/13/2024 | 09/13/2024 |               | 09/23/2024             | 1,343.52          |
| Account <b>60010 - Operating Supplies</b> Totals              |                |                                           |                     |             |              |            |            |               | Invoice Transactions 4 | <u>\$3,170.66</u> |
| Account <b>60140 - Animal Care Supplies</b>                   |                |                                           |                     |             |              |            |            |               |                        |                   |
| 3031 - Midwest Veterinary Supply Inc                          | 22972916-000   | Animal medical supplies                   | Paid by EFT # 90673 |             | 08/16/2024   | 09/10/2024 | 08/21/2024 |               | 09/09/2024             | 69.31             |
| 3031 - Midwest Veterinary Supply Inc                          | 22872978-050   | Dog food, cat food                        | Paid by EFT # 90673 |             | 08/07/2024   | 09/10/2024 | 08/21/2024 |               | 09/09/2024             | 504.72            |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                 | Invoice No.      | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------|------------------|------------------------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>290 - Animal Control</b>                       |                  |                                                      |                        |             |              |            |                         |               |              |                |
| Department <b>500 - Animal Control</b>                 |                  |                                                      |                        |             |              |            |                         |               |              |                |
| Sub-Department <b>500 - Animal Control</b>             |                  |                                                      |                        |             |              |            |                         |               |              |                |
| Account <b>60140 - Animal Care Supplies</b>            |                  |                                                      |                        |             |              |            |                         |               |              |                |
| 3031 - Midwest Veterinary Supply Inc                   | 22948418-050     | Animal medications                                   | Paid by EFT # 90673    |             | 08/13/2024   | 09/10/2024 | 08/21/2024              |               | 09/09/2024   | 697.05         |
| 3031 - Midwest Veterinary Supply Inc                   | 22924178-000     | Quarantine supplies, ointment, fecal diagnostic kits | Paid by EFT # 90673    |             | 08/12/2024   | 09/10/2024 | 08/26/2024              |               | 09/09/2024   | 252.22         |
| 11058 - JP Morgan Chase Bank N.A.                      | 1192-BY-08/24    | August P Card Charges                                | Paid by EFT # 90944    |             | 08/30/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 108.90         |
| Account <b>60140 - Animal Care Supplies</b> Totals     |                  |                                                      |                        |             |              |            | Invoice Transactions 5  |               |              | \$1,632.20     |
| Account <b>60160 - Cleaning Supplies</b>               |                  |                                                      |                        |             |              |            |                         |               |              |                |
| 3031 - Midwest Veterinary Supply Inc                   | 22785774-001     | Rescue cleaning spreader nozzle                      | Paid by EFT # 90673    |             | 08/12/2024   | 09/10/2024 | 08/21/2024              |               | 09/09/2024   | 6.61           |
| 11058 - JP Morgan Chase Bank N.A.                      | 1192-BY-08/24    | August P Card Charges                                | Paid by EFT # 90944    |             | 08/30/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 244.19         |
| Account <b>60160 - Cleaning Supplies</b> Totals        |                  |                                                      |                        |             |              |            | Invoice Transactions 2  |               |              | \$250.80       |
| Account <b>63000 - Utilities- Natural Gas</b>          |                  |                                                      |                        |             |              |            |                         |               |              |                |
| 2253 - Nicor Gas                                       | 05588297373-0824 | Nicor gas 07/19/24-08/20/24                          | Paid by Check # 385204 |             | 08/20/2024   | 10/07/2024 | 09/13/2024              |               | 09/23/2024   | 160.18         |
| Account <b>63000 - Utilities- Natural Gas</b> Totals   |                  |                                                      |                        |             |              |            | Invoice Transactions 1  |               |              | \$160.18       |
| Account <b>63010 - Utilities- Electric</b>             |                  |                                                      |                        |             |              |            |                         |               |              |                |
| 3044 - DuPage Salt Company                             | 22959            | Water softener services                              | Paid by EFT # 90598    |             | 08/16/2024   | 09/16/2024 | 08/21/2024              |               | 09/09/2024   | 37.20          |
| Account <b>63010 - Utilities- Electric</b> Totals      |                  |                                                      |                        |             |              |            | Invoice Transactions 1  |               |              | \$37.20        |
| Sub-Department <b>500 - Animal Control</b> Totals      |                  |                                                      |                        |             |              |            | Invoice Transactions 20 |               |              | \$15,615.80    |
| Department <b>500 - Animal Control</b> Totals          |                  |                                                      |                        |             |              |            | Invoice Transactions 20 |               |              | \$15,615.80    |
| Fund <b>290 - Animal Control</b> Totals                |                  |                                                      |                        |             |              |            | Invoice Transactions 20 |               |              | \$15,615.80    |
| Fund <b>350 - County Health</b>                        |                  |                                                      |                        |             |              |            |                         |               |              |                |
| Department <b>580 - Health</b>                         |                  |                                                      |                        |             |              |            |                         |               |              |                |
| Sub-Department <b>000 - Revenues</b>                   |                  |                                                      |                        |             |              |            |                         |               |              |                |
| Account <b>31400 - Food Permits</b>                    |                  |                                                      |                        |             |              |            |                         |               |              |                |
| Karla E Huerta                                         | 2024-00001204    | Fee Refund                                           | Paid by Check # 385142 |             | 08/28/2024   | 08/29/2024 | 08/29/2024              |               | 09/09/2024   | 428.00         |
| Account <b>31400 - Food Permits</b> Totals             |                  |                                                      |                        |             |              |            | Invoice Transactions 1  |               |              | \$428.00       |
| Sub-Department <b>000 - Revenues</b> Totals            |                  |                                                      |                        |             |              |            | Invoice Transactions 1  |               |              | \$428.00       |
| Sub-Department <b>580 - Community Health Resources</b> |                  |                                                      |                        |             |              |            |                         |               |              |                |
| Account <b>50150 - Contractual/Consulting Services</b> |                  |                                                      |                        |             |              |            |                         |               |              |                |
| 1271 - Peloton Workforce, Inc.                         | 55300270         | Health - 580501007 - Finance Admin Support           | Paid by EFT # 90686    |             | 08/20/2024   | 08/28/2024 | 08/28/2024              |               | 09/09/2024   | 348.00         |
| 13668 - Propio LS, LLC                                 | 2024-14268-1F    | Health - 580501001 - Perinatal Heb B Info            | Paid by EFT # 90692    |             | 08/16/2024   | 08/28/2024 | 08/28/2024              |               | 09/09/2024   | 75.00          |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                         | Invoice No.   | Invoice Description                                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|----------------------------------------------------------------|---------------|-----------------------------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 350 - County Health</b>                                |               |                                                           |                        |             |              |            |            |                      |              |                |
| Department <b>580 - Health</b>                                 |               |                                                           |                        |             |              |            |            |                      |              |                |
| Sub-Department <b>580 - Community Health Resources</b>         |               |                                                           |                        |             |              |            |            |                      |              |                |
| Account <b>50150 - Contractual/Consulting Services</b>         |               |                                                           |                        |             |              |            |            |                      |              |                |
| 13668 - Propio LS, LLC                                         | 2024-14446-1F | Health - 580501001 - Pertussis Flyer                      | Paid by EFT # 90692    |             | 08/20/2024   | 08/28/2024 | 08/28/2024 |                      | 09/09/2024   | 75.00          |
| 13668 - Propio LS, LLC                                         | 0174680824    | Health - 580501001 - Contractual Services                 | Paid by EFT # 91028    |             | 08/31/2024   | 09/13/2024 | 09/13/2024 |                      | 09/23/2024   | 660.39         |
| 10237 - Jennifer Austin-Smith                                  | 092024        | Health - 580501001 - Contractual Services                 | Paid by EFT # 90786    |             | 09/05/2024   | 09/13/2024 | 09/13/2024 |                      | 09/23/2024   | 100.00         |
| Account <b>50150 - Contractual/Consulting Services</b> Totals  |               |                                                           |                        |             |              |            |            | Invoice Transactions | 5            | \$1,258.39     |
| Account <b>52000 - Disposal and Water Softener Svcs</b>        |               |                                                           |                        |             |              |            |            |                      |              |                |
| 1482 - Stericycle, Inc.                                        | 8007944673    | Health - 580521001 - Document Shredding                   | Paid by Check # 385125 |             | 07/31/2024   | 08/28/2024 | 08/28/2024 |                      | 09/09/2024   | 113.71         |
| 1482 - Stericycle, Inc.                                        | 8006040431    | Health - 580521001 - Document Shredding                   | Paid by EFT # 91068    |             | 01/25/2024   | 09/11/2024 | 09/11/2024 |                      | 09/23/2024   | 80.40          |
| 1482 - Stericycle, Inc.                                        | 8008204745    | Health - 580521001 - Document Shredding                   | Paid by EFT # 91068    |             | 08/25/2024   | 09/11/2024 | 09/11/2024 |                      | 09/23/2024   | 85.26          |
| 12925 - MedPro Waste Disposal LLC                              | 1383319       | Health - 580521002 - Medical Waste Removal                | Paid by EFT # 90976    |             | 09/01/2024   | 09/11/2024 | 09/11/2024 |                      | 09/23/2024   | 63.67          |
| Account <b>52000 - Disposal and Water Softener Svcs</b> Totals |               |                                                           |                        |             |              |            |            | Invoice Transactions | 4            | \$343.04       |
| Account <b>52110 - Repairs and Maint- Buildings</b>            |               |                                                           |                        |             |              |            |            |                      |              |                |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois)       | i24363        | Health - 580523002 - Security Alarm Monitoring            | Paid by Check # 385161 |             | 10/02/2024   | 10/02/2024 | 09/11/2024 |                      | 09/23/2024   | 210.00         |
| Account <b>52110 - Repairs and Maint- Buildings</b> Totals     |               |                                                           |                        |             |              |            |            | Invoice Transactions | 1            | \$210.00       |
| Account <b>52230 - Repairs and Maint- Vehicles</b>             |               |                                                           |                        |             |              |            |            |                      |              |                |
| 1512 - Gerald Ford, Inc.                                       | 6073055/1     | Health - 580525001 - Vehicle Maintenance                  | Paid by EFT # 90893    |             | 08/12/2024   | 09/13/2024 | 09/13/2024 |                      | 09/23/2024   | 67.37          |
| 1512 - Gerald Ford, Inc.                                       | 6073108       | Health - 580525001 - Vehicle Maintenance                  | Paid by EFT # 90893    |             | 08/13/2024   | 09/13/2024 | 09/13/2024 |                      | 09/23/2024   | 67.37          |
| 1512 - Gerald Ford, Inc.                                       | 6073198       | Health - 580525001 - Vehicle Maintenance                  | Paid by EFT # 90893    |             | 08/16/2024   | 09/13/2024 | 09/13/2024 |                      | 09/23/2024   | 2,700.00       |
| Account <b>52230 - Repairs and Maint- Vehicles</b> Totals      |               |                                                           |                        |             |              |            |            | Invoice Transactions | 3            | \$2,834.74     |
| Account <b>52240 - Repairs and Maint- Office Equip</b>         |               |                                                           |                        |             |              |            |            |                      |              |                |
| 1119 - Gordon Flesch Company Inc                               | IN14807618    | Health - 580526002 - Gordon Flesch Monthly Service Charge | Paid by EFT # 90617    |             | 08/19/2024   | 08/28/2024 | 08/28/2024 |                      | 09/09/2024   | 253.00         |
| 8930 - Impact Networking, LLC                                  | 3299239       | Health - 580526003 - Impact Copier Maintenance            | Paid by EFT # 90639    |             | 08/15/2024   | 08/28/2024 | 08/28/2024 |                      | 09/09/2024   | 101.20         |
| 8930 - Impact Networking, LLC                                  | 3305689       | Health - 580526003 - Impact Copier Maintenance            | Paid by EFT # 90639    |             | 08/26/2024   | 08/28/2024 | 08/28/2024 |                      | 09/09/2024   | 343.20         |





# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                        | Invoice No.     | Invoice Description                             | Status              | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|---------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>350 - County Health</b>                               |                 |                                                 |                     |             |              |            |                         |               |              |                |
| Department <b>580 - Health</b>                                |                 |                                                 |                     |             |              |            |                         |               |              |                |
| Sub-Department <b>580 - Community Health Resources</b>        |                 |                                                 |                     |             |              |            |                         |               |              |                |
| Account <b>52240 - Repairs and Maint- Office Equip</b>        |                 |                                                 |                     |             |              |            |                         |               |              |                |
| 13153 - Toshiba America Business Solutions, Inc               | 6359340         | Health - 580526001 - Canon Copier Maintenance   | Paid by EFT # 90727 |             | 08/12/2024   | 08/28/2024 | 08/28/2024              |               | 09/09/2024   | 615.32         |
| 13153 - Toshiba America Business Solutions, Inc               | 6373307         | Health - 580526001 - Copier Maintenance         | Paid by EFT # 91082 |             | 09/04/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 6.00           |
| 13153 - Toshiba America Business Solutions, Inc               | 6376341         | Health - 580526003 - Copier Maintenance         | Paid by EFT # 91082 |             | 09/09/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 15.43          |
| Account <b>52240 - Repairs and Maint- Office Equip</b> Totals |                 |                                                 |                     |             |              |            | Invoice Transactions 6  |               |              | \$1,334.15     |
| Account <b>60010 - Operating Supplies</b>                     |                 |                                                 |                     |             |              |            |                         |               |              |                |
| 3578 - Warehouse Direct, Inc.                                 | 5776055-0       | Health - 580602006 - Operating Supplies         | Paid by EFT # 90743 |             | 08/20/2024   | 08/28/2024 | 08/28/2024              |               | 09/09/2024   | 140.70         |
| 12799 - Amazon Capital Services Inc                           | 1C91-PGK4-6N1M  | Health - 580602006- Operating Supplies          | Paid by EFT # 90766 |             | 08/14/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 35.58          |
| 3509 - DS Services of America, Inc. dba Primo Water NA        | 23844522 083124 | Health - 580602003 - Bottled Water Delivery     | Paid by EFT # 90859 |             | 08/31/2024   | 09/11/2024 | 09/11/2024              |               | 09/23/2024   | 100.99         |
| 3509 - DS Services of America, Inc. dba Primo Water NA        | 23847969 083124 | Health - 580602003 - Bottled Water Delivery     | Paid by EFT # 90859 |             | 08/31/2024   | 09/11/2024 | 09/11/2024              |               | 09/23/2024   | 25.88          |
| Account <b>60010 - Operating Supplies</b> Totals              |                 |                                                 |                     |             |              |            | Invoice Transactions 4  |               |              | \$303.15       |
| Account <b>63040 - Fuel- Vehicles</b>                         |                 |                                                 |                     |             |              |            |                         |               |              |                |
| 13021 - WEX BANK                                              | 98035783        | Health - 580632001 - County Vehicle Fuel Charge | Paid by EFT # 90753 |             | 06/30/2024   | 08/28/2024 | 08/28/2024              |               | 09/09/2024   | 189.58         |
| Account <b>63040 - Fuel- Vehicles</b> Totals                  |                 |                                                 |                     |             |              |            | Invoice Transactions 1  |               |              | \$189.58       |
| Account <b>72130 - Buildings- Health</b>                      |                 |                                                 |                     |             |              |            |                         |               |              |                |
| 1458 - Chicago Title Company, LLC                             | 2024-00001283   | Earnest Money #2 for Elgin Property             | Paid by EFT # 91134 |             | 09/23/2024   | 09/24/2024 | 09/24/2024              |               | 09/24/2024   | 50,000.00      |
| Account <b>72130 - Buildings- Health</b> Totals               |                 |                                                 |                     |             |              |            | Invoice Transactions 1  |               |              | \$50,000.00    |
| Sub-Department <b>580 - Community Health Resources</b> Totals |                 |                                                 |                     |             |              |            | Invoice Transactions 25 |               |              | \$56,473.05    |
| Sub-Department <b>582 - Health Resource</b>                   |                 |                                                 |                     |             |              |            |                         |               |              |                |
| Account <b>53100 - Conferences and Meetings</b>               |                 |                                                 |                     |             |              |            |                         |               |              |                |
| 14262 - Sophia Hamilton                                       | 090424          | Health - 582534001 - Expense Reimbursement      | Paid by EFT # 90908 |             | 09/04/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 978.55         |
| Account <b>53100 - Conferences and Meetings</b> Totals        |                 |                                                 |                     |             |              |            | Invoice Transactions 1  |               |              | \$978.55       |
| Account <b>53120 - Employee Mileage Expense</b>               |                 |                                                 |                     |             |              |            |                         |               |              |                |
| 14262 - Sophia Hamilton                                       | 090424          | Health - 582534001 - Expense Reimbursement      | Paid by EFT # 90908 |             | 09/04/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 418.75         |
| Account <b>53120 - Employee Mileage Expense</b> Totals        |                 |                                                 |                     |             |              |            | Invoice Transactions 1  |               |              | \$418.75       |
| Sub-Department <b>582 - Health Resource</b> Totals            |                 |                                                 |                     |             |              |            | Invoice Transactions 2  |               |              | \$1,397.30     |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                           | Invoice No. | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|------------------------------------------------------------------|-------------|--------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 350 - County Health</b>                                  |             |                                            |                        |             |              |            |            |               |              |                        |
| Department <b>580 - Health</b>                                   |             |                                            |                        |             |              |            |            |               |              |                        |
| Sub-Department <b>589 - City Readiness Initiative</b>            |             |                                            |                        |             |              |            |            |               |              |                        |
| Account <b>53120 - Employee Mileage Expense</b>                  |             |                                            |                        |             |              |            |            |               |              |                        |
| 13535 - Monal Desai                                              | 082824a     | Health - 599534001 - Mileage Reimbursement | Paid by EFT # 90855    |             | 08/28/2024   | 09/11/2024 | 09/11/2024 |               | 09/23/2024   | 209.78                 |
| Account <b>53120 - Employee Mileage Expense</b> Totals           |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$209.78               |
| Account <b>60010 - Operating Supplies</b>                        |             |                                            |                        |             |              |            |            |               |              |                        |
| 10782 - TJW Inc (DBA SCS Cases)                                  | 0085527-IN  | Health - 589601001 - Operating Supplies    | Paid by EFT # 90726    |             | 07/30/2024   | 08/28/2024 | 08/28/2024 |               | 09/09/2024   | 1,079.84               |
| 2120 - Ray O'Herron Co., Inc.                                    | 2352483B    | Health - 589601001 - Operating Supplies    | Paid by EFT # 91031    |             | 07/05/2024   | 09/13/2024 | 09/13/2024 |               | 09/23/2024   | 34.56                  |
| Account <b>60010 - Operating Supplies</b> Totals                 |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$1,114.40             |
| Sub-Department <b>589 - City Readiness Initiative</b> Totals     |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 3 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$1,324.18             |
| Sub-Department <b>592 - All Our Kids Early Childhood</b>         |             |                                            |                        |             |              |            |            |               |              |                        |
| Account <b>53120 - Employee Mileage Expense</b>                  |             |                                            |                        |             |              |            |            |               |              |                        |
| 13750 - Lorena Nunez                                             | 082124      | Health - 592535001 - Mileage               | Paid by EFT # 90679    |             | 08/21/2024   | 08/21/2024 | 08/16/2024 |               | 09/09/2024   | 98.49                  |
| 14479 - Cindy Rodriguez                                          | 090524      | Health - 592535001 - Mileage               | Paid by EFT # 91042    |             | 09/05/2024   | 09/13/2024 | 09/13/2024 |               | 09/23/2024   | 67.14                  |
| Account <b>53120 - Employee Mileage Expense</b> Totals           |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$165.63               |
| Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals  |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$165.63               |
| Sub-Department <b>598 - West Nile Virus</b>                      |             |                                            |                        |             |              |            |            |               |              |                        |
| Account <b>60010 - Operating Supplies</b>                        |             |                                            |                        |             |              |            |            |               |              |                        |
| 5834 - ADAPCO, LLC                                               | 136657      | Health - 598601003 - Ramp Kits             | Paid by EFT # 90516    |             | 04/09/2024   | 06/11/2024 | 06/11/2024 |               | 09/09/2024   | 2,161.44               |
| 3278 - Clarke Mosquito Control Products, Inc.                    | 005109642   | Health - 589601002 - Larvicide             | Paid by EFT # 90571    |             | 07/11/2024   | 08/28/2024 | 08/28/2024 |               | 09/09/2024   | 42,972.60              |
| Account <b>60010 - Operating Supplies</b> Totals                 |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$45,134.04            |
| Sub-Department <b>598 - West Nile Virus</b> Totals               |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$45,134.04            |
| Sub-Department <b>599 - MIH Special Project High Risk</b>        |             |                                            |                        |             |              |            |            |               |              |                        |
| Account <b>53120 - Employee Mileage Expense</b>                  |             |                                            |                        |             |              |            |            |               |              |                        |
| 4351 - Cheryl Kane                                               | 091124      | Health - 599534001 - Mileage               | Paid by Check # 385194 |             | 09/11/2024   | 09/13/2024 | 09/13/2024 |               | 09/23/2024   | 399.00                 |
| Account <b>53120 - Employee Mileage Expense</b> Totals           |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$399.00               |
| Sub-Department <b>599 - MIH Special Project High Risk</b> Totals |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$399.00               |
| Sub-Department <b>603 - Health Emergency Preparedness</b>        |             |                                            |                        |             |              |            |            |               |              |                        |
| Account <b>53120 - Employee Mileage Expense</b>                  |             |                                            |                        |             |              |            |            |               |              |                        |
| 14500 - Arizay Guzman                                            | 082224      | Health - 603531001 - Mileage Reimbursemtn  | Paid by EFT # 90906    |             | 08/22/2024   | 09/13/2024 | 09/13/2024 |               | 09/23/2024   | 73.84                  |
| Account <b>53120 - Employee Mileage Expense</b> Totals           |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$73.84                |
| Sub-Department <b>603 - Health Emergency Preparedness</b> Totals |             |                                            |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                  |             |                                            |                        |             |              |            |            |               |              | \$73.84                |





# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                        | Invoice No.   | Invoice Description                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount    |
|---------------------------------------------------------------|---------------|-------------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|-------------------|
| Fund <b>350 - County Health</b>                               |               |                                                 |                        |             |              |            |                      |               |              |                   |
| Department <b>580 - Health</b>                                |               |                                                 |                        |             |              |            |                      |               |              |                   |
| Sub-Department <b>604 - CH Health Promotion</b>               |               |                                                 |                        |             |              |            |                      |               |              |                   |
| Account <b>60010 - Operating Supplies</b>                     |               |                                                 |                        |             |              |            |                      |               |              |                   |
| 11058 - JP Morgan Chase Bank N.A.                             | 8468-KS-08/24 | Health - JP Morgan Chase Bank N.A.              | Paid by EFT # 90944    |             | 08/30/2024   | 09/10/2024 | 09/10/2024           |               | 09/23/2024   | 162.50            |
| Account <b>60010 - Operating Supplies</b> Totals              |               |                                                 |                        |             |              |            | Invoice Transactions | 1             |              | <u>\$162.50</u>   |
| Sub-Department <b>604 - CH Health Promotion</b> Totals        |               |                                                 |                        |             |              |            | Invoice Transactions | 1             |              | <u>\$162.50</u>   |
| Sub-Department <b>609 - Environment</b>                       |               |                                                 |                        |             |              |            |                      |               |              |                   |
| Account <b>50150 - Contractual/Consulting Services</b>        |               |                                                 |                        |             |              |            |                      |               |              |                   |
| 12891 - Special Project Staffing dba The Salem Group          | 4438553       | Health - 609501999 - Contractual Employee       | Paid by EFT # 90714    |             | 08/15/2024   | 08/28/2024 | 08/28/2024           |               | 09/09/2024   | 720.00            |
| Account <b>50150 - Contractual/Consulting Services</b> Totals |               |                                                 |                        |             |              |            | Invoice Transactions | 1             |              | <u>\$720.00</u>   |
| Account <b>52180 - Building Space Rental</b>                  |               |                                                 |                        |             |              |            |                      |               |              |                   |
| 7525 - Burnidge Properties, LTD                               | 912024        | Health - 609521001 - Rent Elgin                 | Paid by Check # 385058 |             | 09/01/2024   | 09/01/2024 | 09/01/2024           |               | 09/09/2024   | 1,105.26          |
| Account <b>52180 - Building Space Rental</b> Totals           |               |                                                 |                        |             |              |            | Invoice Transactions | 1             |              | <u>\$1,105.26</u> |
| Account <b>53110 - Employee Training</b>                      |               |                                                 |                        |             |              |            |                      |               |              |                   |
| 12623 - Colleen R Nyland                                      | 080824        | Health - 609535001 - Mileage Reimbursement      | Paid by EFT # 90681    |             | 08/08/2024   | 08/28/2024 | 08/28/2024           |               | 09/09/2024   | 1,306.70          |
| 11058 - JP Morgan Chase Bank N.A.                             | 8468-KS-08/24 | Health - JP Morgan Chase Bank N.A.              | Paid by EFT # 90944    |             | 08/30/2024   | 09/10/2024 | 09/10/2024           |               | 09/23/2024   | 900.00            |
| Account <b>53110 - Employee Training</b> Totals               |               |                                                 |                        |             |              |            | Invoice Transactions | 2             |              | <u>\$2,206.70</u> |
| Account <b>53120 - Employee Mileage Expense</b>               |               |                                                 |                        |             |              |            |                      |               |              |                   |
| 4342 - Neal Molnar                                            | 083024        | Health - 609535001 - June Mileage Reimbursement | Paid by Check # 385110 |             | 08/30/2024   | 08/30/2024 | 08/30/2024           |               | 09/09/2024   | 131.99            |
| 12623 - Colleen R Nyland                                      | 080824        | Health - 609535001 - Mileage Reimbursement      | Paid by EFT # 90681    |             | 08/08/2024   | 08/28/2024 | 08/28/2024           |               | 09/09/2024   | 278.03            |
| 12623 - Colleen R Nyland                                      | 090224        | Health - 609535001 - Mileage Reimbursement      | Paid by EFT # 90998    |             | 09/02/2024   | 09/11/2024 | 09/11/2024           |               | 09/23/2024   | 203.68            |
| 14400 - Jennifer Schelstreet                                  | 090324        | Health - 609535001 - Mileage Reimbursement      | Paid by EFT # 91051    |             | 09/03/2024   | 09/13/2024 | 09/13/2024           |               | 09/23/2024   | 385.25            |
| 13844 - William Thwaites                                      | 090924        | Health - 609535001 - Mileage Reimbursement      | Paid by EFT # 91081    |             | 09/09/2024   | 09/13/2024 | 09/13/2024           |               | 09/23/2024   | 301.50            |
| 12364 - Nicholas Wall                                         | 091024        | Health - 609535001 - Mileage Reimbursement      | Paid by EFT # 91107    |             | 09/10/2024   | 09/13/2024 | 09/13/2024           |               | 09/23/2024   | 158.79            |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                          | Invoice No.   | Invoice Description                        | Status              | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------------|---------------|--------------------------------------------|---------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>350 - County Health</b>                                 |               |                                            |                     |             |              |            |                         |               |              |                |
| Department <b>580 - Health</b>                                  |               |                                            |                     |             |              |            |                         |               |              |                |
| Sub-Department <b>609 - Environment</b>                         |               |                                            |                     |             |              |            |                         |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>                 |               |                                            |                     |             |              |            |                         |               |              |                |
| 14330 - Joseph A. Mullaghy                                      | 090624        | Health - 609535001 - Mileage Reimbursement | Paid by EFT # 90993 |             | 09/06/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 232.49         |
| 4680 - Maria E. Almanza                                         | 082624        | Health - 609535001 - Mileage Reimbursement | Paid by EFT # 90763 |             | 08/26/2024   | 09/11/2024 | 09/11/2024              |               | 09/23/2024   | 203.68         |
| 10786 - Adam Brill                                              | 090324        | Health - 609535001 - Mileage Reimbursement | Paid by EFT # 90808 |             | 09/03/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 212.39         |
| Account <b>53120 - Employee Mileage Expense</b> Totals          |               |                                            |                     |             |              |            | Invoice Transactions 9  |               |              | \$2,107.80     |
| Sub-Department <b>609 - Environment</b> Totals                  |               |                                            |                     |             |              |            | Invoice Transactions 13 |               |              | \$6,139.76     |
| Sub-Department <b>630 - Division of Health Promotion</b>        |               |                                            |                     |             |              |            |                         |               |              |                |
| Account <b>53110 - Employee Training</b>                        |               |                                            |                     |             |              |            |                         |               |              |                |
| 11058 - JP Morgan Chase Bank N.A.                               | 8468-KS-08/24 | Health - JP Morgan Chase Bank N.A.         | Paid by EFT # 90944 |             | 08/30/2024   | 09/10/2024 | 09/10/2024              |               | 09/23/2024   | 5,566.40       |
| 10977 - Sarwar Mahmood                                          | 091224        | Health - 700534001 - Expense Reimbursement | Paid by EFT # 90971 |             | 09/12/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 280.00         |
| Account <b>53110 - Employee Training</b> Totals                 |               |                                            |                     |             |              |            | Invoice Transactions 2  |               |              | \$5,846.40     |
| Account <b>53120 - Employee Mileage Expense</b>                 |               |                                            |                     |             |              |            |                         |               |              |                |
| 14463 - Elise Dressel                                           | 082224        | Health - 630536001 - Mileage Reimbursement | Paid by EFT # 90594 |             | 08/22/2024   | 08/29/2024 | 08/29/2024              |               | 09/09/2024   | 17.29          |
| 10977 - Sarwar Mahmood                                          | 091224        | Health - 700534001 - Expense Reimbursement | Paid by EFT # 90971 |             | 09/12/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 3.69           |
| Account <b>53120 - Employee Mileage Expense</b> Totals          |               |                                            |                     |             |              |            | Invoice Transactions 2  |               |              | \$20.98        |
| Account <b>63010 - Utilities- Electric</b>                      |               |                                            |                     |             |              |            |                         |               |              |                |
| 10981 - Constellation NewEnergy Inc.                            | 69053854501   | Health - 630631001 - Electric Service      | Paid by EFT # 90835 |             | 08/22/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 161.36         |
| Account <b>63010 - Utilities- Electric</b> Totals               |               |                                            |                     |             |              |            | Invoice Transactions 1  |               |              | \$161.36       |
| Sub-Department <b>630 - Division of Health Promotion</b> Totals |               |                                            |                     |             |              |            | Invoice Transactions 5  |               |              | \$6,028.74     |
| Sub-Department <b>631 - Division of Disease Prevention</b>      |               |                                            |                     |             |              |            |                         |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>                 |               |                                            |                     |             |              |            |                         |               |              |                |
| 4821 - Uchenna S. Onwuta                                        | 082924        | Health - 630535001 - MILEage               | Paid by EFT # 91002 |             | 08/29/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 53.60          |
| Account <b>53120 - Employee Mileage Expense</b> Totals          |               |                                            |                     |             |              |            | Invoice Transactions 1  |               |              | \$53.60        |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                            | Invoice No. | Invoice Description                                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------------------|-------------|--------------------------------------------------------|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>350 - County Health</b>                                   |             |                                                        |                        |             |              |            |                        |               |              |                |
| Department <b>580 - Health</b>                                    |             |                                                        |                        |             |              |            |                        |               |              |                |
| Sub-Department <b>631 - Division of Disease Prevention</b>        |             |                                                        |                        |             |              |            |                        |               |              |                |
| Account <b>53130 - General Association Dues</b>                   |             |                                                        |                        |             |              |            |                        |               |              |                |
| 12542 - Theresa Knauf                                             | 082224      | Health - 631537001 - IPHNA membership dues             | Paid by EFT # 90656    |             | 08/22/2024   | 08/28/2024 | 08/28/2024             |               | 09/09/2024   | 40.00          |
| Account <b>53130 - General Association Dues</b> Totals            |             |                                                        |                        |             |              |            | Invoice Transactions 1 |               |              | \$40.00        |
| Sub-Department <b>631 - Division of Disease Prevention</b> Totals |             |                                                        |                        |             |              |            | Invoice Transactions 2 |               |              | \$93.60        |
| Sub-Department <b>639 - Community TB Program</b>                  |             |                                                        |                        |             |              |            |                        |               |              |                |
| Account <b>50150 - Contractual/Consulting Services</b>            |             |                                                        |                        |             |              |            |                        |               |              |                |
| 1454 - Advocate Medical Group - Dreyer                            | KDHD 082024 | Health - 639501003 - Dreyer Medical Clinic - Dr. Verma | Paid by EFT # 90519    |             | 08/27/2024   | 08/28/2024 | 08/28/2024             |               | 09/09/2024   | 2,000.00       |
| 10548 - World Wide Dictation Services of New York                 | 2408202001  | Health - 639501007 - Dictation Services                | Paid by EFT # 91125    |             | 08/31/2024   | 09/11/2024 | 09/11/2024             |               | 09/23/2024   | 65.92          |
| Account <b>50150 - Contractual/Consulting Services</b> Totals     |             |                                                        |                        |             |              |            | Invoice Transactions 2 |               |              | \$2,065.92     |
| Account <b>50500 - Lab Services</b>                               |             |                                                        |                        |             |              |            |                        |               |              |                |
| 3277 - University of Illinois Reference Laboratory                | 550729      | Health - 639503001 - Lab Services                      | Paid by Check # 385225 |             | 06/30/2024   | 09/11/2024 | 09/11/2024             |               | 09/23/2024   | 655.60         |
| 3277 - University of Illinois Reference Laboratory                | 559149      | Health - 639503001 - Lab Services                      | Paid by Check # 385225 |             | 08/31/2024   | 09/11/2024 | 09/11/2024             |               | 09/23/2024   | 882.20         |
| Account <b>50500 - Lab Services</b> Totals                        |             |                                                        |                        |             |              |            | Invoice Transactions 2 |               |              | \$1,537.80     |
| Account <b>53120 - Employee Mileage Expense</b>                   |             |                                                        |                        |             |              |            |                        |               |              |                |
| 13535 - Monal Desai                                               | 082824b     | Health - 639534001 - Mileage Reimbursement             | Paid by EFT # 90855    |             | 08/28/2024   | 09/11/2024 | 09/11/2024             |               | 09/23/2024   | 8.04           |
| Account <b>53120 - Employee Mileage Expense</b> Totals            |             |                                                        |                        |             |              |            | Invoice Transactions 1 |               |              | \$8.04         |
| Sub-Department <b>639 - Community TB Program</b> Totals           |             |                                                        |                        |             |              |            | Invoice Transactions 5 |               |              | \$3,611.76     |
| Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>      |             |                                                        |                        |             |              |            |                        |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>                   |             |                                                        |                        |             |              |            |                        |               |              |                |
| 14051 - Sharon Cabrera                                            | 082024      | Health - 656534001 - Mileage Reimbursement             | Paid by EFT # 90550    |             | 08/20/2024   | 08/28/2024 | 08/28/2024             |               | 09/09/2024   | 82.00          |
| 14271 - Clarissa Murphy                                           | 082224      | Health - 655534001 - Mileage Reimbursement             | Paid by EFT # 90676    |             | 08/22/2024   | 08/28/2024 | 08/28/2024             |               | 09/09/2024   | 91.91          |
| Account <b>53120 - Employee Mileage Expense</b> Totals            |             |                                                        |                        |             |              |            | Invoice Transactions 2 |               |              | \$173.91       |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                              | Invoice No.    | Invoice Description                                         | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount    |
|---------------------------------------------------------------------|----------------|-------------------------------------------------------------|---------------------|-------------|--------------|------------|------------|------------------------|--------------|-------------------|
| <b>Fund 350 - County Health</b>                                     |                |                                                             |                     |             |              |            |            |                        |              |                   |
| Department <b>580 - Health</b>                                      |                |                                                             |                     |             |              |            |            |                        |              |                   |
| Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>        |                |                                                             |                     |             |              |            |            |                        |              |                   |
| Account <b>60010 - Operating Supplies</b>                           |                |                                                             |                     |             |              |            |            |                        |              |                   |
| 11058 - JP Morgan Chase Bank N.A.                                   | 8468-KS-08/24  | Health - JP Morgan Chase Bank N.A.                          | Paid by EFT # 90944 |             | 08/30/2024   | 09/10/2024 | 09/10/2024 |                        | 09/23/2024   | 1,057.89          |
| Account <b>60010 - Operating Supplies</b> Totals                    |                |                                                             |                     |             |              |            |            | Invoice Transactions 1 |              | <u>\$1,057.89</u> |
| Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals |                |                                                             |                     |             |              |            |            | Invoice Transactions 3 |              | <u>\$1,231.80</u> |
| Sub-Department <b>656 - State Opioid Response(SOR) Grant</b>        |                |                                                             |                     |             |              |            |            |                        |              |                   |
| Account <b>50150 - Contractual/Consulting Services</b>              |                |                                                             |                     |             |              |            |            |                        |              |                   |
| 1334 - Shaw Suburban Media dba Shaw Media                           | 2024-00001     | Health - 656501002 - Kane County Opioid Prevention Campaign | Paid by EFT # 90711 |             | 08/20/2024   | 08/29/2024 | 08/29/2024 |                        | 09/09/2024   | 375.00            |
| Account <b>50150 - Contractual/Consulting Services</b> Totals       |                |                                                             |                     |             |              |            |            | Invoice Transactions 1 |              | <u>\$375.00</u>   |
| Account <b>53120 - Employee Mileage Expense</b>                     |                |                                                             |                     |             |              |            |            |                        |              |                   |
| 14051 - Sharon Cabrera                                              | 090924         | Health - 656534001 - Mileage Reimbursement                  | Paid by EFT # 90817 |             | 09/09/2024   | 09/13/2024 | 09/13/2024 |                        | 09/23/2024   | 134.54            |
| Account <b>53120 - Employee Mileage Expense</b> Totals              |                |                                                             |                     |             |              |            |            | Invoice Transactions 1 |              | <u>\$134.54</u>   |
| Account <b>60010 - Operating Supplies</b>                           |                |                                                             |                     |             |              |            |            |                        |              |                   |
| 1637 - Roskuszka & Sons dba Wallys Printing                         | 99919          | Health - 656601001 - Operating Supplies                     | Paid by EFT # 90705 |             | 08/16/2024   | 08/28/2024 | 08/28/2024 |                        | 09/09/2024   | 223.00            |
| 1637 - Roskuszka & Sons dba Wallys Printing                         | 100108         | Health - 656601001 - Operating Supplies                     | Paid by EFT # 91047 |             | 09/09/2024   | 09/13/2024 | 09/13/2024 |                        | 09/23/2024   | 553.00            |
| 14485 - WiseBatch, LLC                                              | INV001390      | Health - 656601001 - Operating Supplies                     | Paid by EFT # 91123 |             | 08/30/2024   | 09/13/2024 | 09/13/2024 |                        | 09/23/2024   | 3,195.56          |
| 12799 - Amazon Capital Services Inc                                 | 113H-PJ9M-QLLL | Health - 656601001 - Operating Supplies                     | Paid by EFT # 90766 |             | 09/01/2024   | 09/11/2024 | 09/11/2024 |                        | 09/23/2024   | 96.62             |
| Account <b>60010 - Operating Supplies</b> Totals                    |                |                                                             |                     |             |              |            |            | Invoice Transactions 4 |              | <u>\$4,068.18</u> |
| Sub-Department <b>656 - State Opioid Response(SOR) Grant</b> Totals |                |                                                             |                     |             |              |            |            | Invoice Transactions 6 |              | <u>\$4,577.72</u> |
| Sub-Department <b>664 - COVID-19 Outbreak</b>                       |                |                                                             |                     |             |              |            |            |                        |              |                   |
| Account <b>53110 - Employee Training</b>                            |                |                                                             |                     |             |              |            |            |                        |              |                   |
| 12319 - Apryll M Elliott                                            | 091224         | Health - 700534001 - Expense Reimbursement                  | Paid by EFT # 90867 |             | 09/12/2024   | 09/13/2024 | 09/13/2024 |                        | 09/23/2024   | 184.00            |
| Account <b>53110 - Employee Training</b> Totals                     |                |                                                             |                     |             |              |            |            | Invoice Transactions 1 |              | <u>\$184.00</u>   |
| Account <b>53120 - Employee Mileage Expense</b>                     |                |                                                             |                     |             |              |            |            |                        |              |                   |
| 12319 - Apryll M Elliott                                            | 091224         | Health - 700534001 - Expense Reimbursement                  | Paid by EFT # 90867 |             | 09/12/2024   | 09/13/2024 | 09/13/2024 |                        | 09/23/2024   | 157.02            |
| Account <b>53120 - Employee Mileage Expense</b> Totals              |                |                                                             |                     |             |              |            |            | Invoice Transactions 1 |              | <u>\$157.02</u>   |
| Sub-Department <b>664 - COVID-19 Outbreak</b> Totals                |                |                                                             |                     |             |              |            |            | Invoice Transactions 2 |              | <u>\$341.02</u>   |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                             | Invoice No.       | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------------|-------------------|--------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| <b>Fund 350 - County Health</b>                                    |                   |                                            |                        |             |              |            |                      |               |              |                |
| Department <b>580 - Health</b>                                     |                   |                                            |                        |             |              |            |                      |               |              |                |
| Sub-Department <b>674 - Early Childhood MH CP GEER</b>             |                   |                                            |                        |             |              |            |                      |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>                    |                   |                                            |                        |             |              |            |                      |               |              |                |
| 12347 - Susan R Mrazek                                             | 090324            | Health - 674538102 - Mileage               | Paid by EFT # 90992    |             | 09/03/2024   | 09/13/2024 | 09/13/2024           |               | 09/23/2024   | 78.58          |
| Account <b>53120 - Employee Mileage Expense</b> Totals             |                   |                                            |                        |             |              |            | Invoice Transactions | 1             |              | \$78.58        |
| Account <b>60010 - Operating Supplies</b>                          |                   |                                            |                        |             |              |            |                      |               |              |                |
| 12799 - Amazon Capital Services Inc                                | 1K3G-9YDK-GTX7    | Health - 674606205 - Operating Supplies    | Paid by EFT # 90766    |             | 08/17/2024   | 09/13/2024 | 09/13/2024           |               | 09/23/2024   | 8.79           |
| Account <b>60010 - Operating Supplies</b> Totals                   |                   |                                            |                        |             |              |            | Invoice Transactions | 1             |              | \$8.79         |
| Sub-Department <b>674 - Early Childhood MH CP GEER</b> Totals      |                   |                                            |                        |             |              |            | Invoice Transactions | 2             |              | \$87.37        |
| Sub-Department <b>678 - Strengthening IL Pub Hlth Admin</b>        |                   |                                            |                        |             |              |            |                      |               |              |                |
| Account <b>55050 - Grant Services</b>                              |                   |                                            |                        |             |              |            |                      |               |              |                |
| 3434 - Illinois Department of Public Health                        | Kane_Hlth_SIP A48 | Kane_Hlth_SIPA480804 46L                   | Paid by Check # 385097 |             | 08/20/2024   | 08/28/2024 | 08/28/2024           |               | 09/09/2024   | 5,149.77       |
| Account <b>55050 - Grant Services</b> Totals                       |                   |                                            |                        |             |              |            | Invoice Transactions | 1             |              | \$5,149.77     |
| Sub-Department <b>678 - Strengthening IL Pub Hlth Admin</b> Totals |                   |                                            |                        |             |              |            | Invoice Transactions | 1             |              | \$5,149.77     |
| Sub-Department <b>696 - Greater IL Violence Prevention</b>         |                   |                                            |                        |             |              |            |                      |               |              |                |
| Account <b>50150 - Contractual/Consulting Services</b>             |                   |                                            |                        |             |              |            |                      |               |              |                |
| 4023 - Reuland Food Service                                        | 37903             | Health - 696501001 - Contractual           | Paid by Check # 385121 |             | 08/14/2024   | 08/28/2024 | 08/28/2024           |               | 09/09/2024   | 212.50         |
| Account <b>50150 - Contractual/Consulting Services</b> Totals      |                   |                                            |                        |             |              |            | Invoice Transactions | 1             |              | \$212.50       |
| Sub-Department <b>696 - Greater IL Violence Prevention</b> Totals  |                   |                                            |                        |             |              |            | Invoice Transactions | 1             |              | \$212.50       |
| Department <b>580 - Health</b> Totals                              |                   |                                            |                        |             |              |            | Invoice Transactions | 78            |              | \$133,031.58   |
| Fund <b>350 - County Health</b> Totals                             |                   |                                            |                        |             |              |            | Invoice Transactions | 78            |              | \$133,031.58   |
| <b>Fund 351 - Kane Kares</b>                                       |                   |                                            |                        |             |              |            |                      |               |              |                |
| Department <b>580 - Health</b>                                     |                   |                                            |                        |             |              |            |                      |               |              |                |
| Sub-Department <b>000 - Revenues</b>                               |                   |                                            |                        |             |              |            |                      |               |              |                |
| Account <b>32760 - Kane Kares- ISBE Grant</b>                      |                   |                                            |                        |             |              |            |                      |               |              |                |
| 6448 - Illinois State Board of Education                           | 2024-00001206     | Fee Refund                                 | Paid by Check # 385099 |             | 08/23/2024   | 08/29/2024 | 08/29/2024           |               | 09/09/2024   | 66,584.00      |
| Account <b>32760 - Kane Kares- ISBE Grant</b> Totals               |                   |                                            |                        |             |              |            | Invoice Transactions | 1             |              | \$66,584.00    |
| Sub-Department <b>000 - Revenues</b> Totals                        |                   |                                            |                        |             |              |            | Invoice Transactions | 1             |              | \$66,584.00    |
| Sub-Department <b>642 - Early Childhood Block Grant</b>            |                   |                                            |                        |             |              |            |                      |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>                    |                   |                                            |                        |             |              |            |                      |               |              |                |
| 10523 - Heliana Alcaraz                                            | 090424            | Health - 642531001 - Mileage Reimbursement | Paid by EFT # 90761    |             | 09/04/2024   | 09/13/2024 | 09/13/2024           |               | 09/23/2024   | 132.80         |
| 4820 - Kristina Brown                                              | 090424            | Health - 642531001 - Mileage Reimbursement | Paid by EFT # 90809    |             | 09/04/2024   | 09/13/2024 | 09/13/2024           |               | 09/23/2024   | 150.75         |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                             | Invoice No.   | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------------|---------------|--------------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>351 - Kane Kares</b>                                       |               |                                            |                        |             |              |            |                         |               |              |                |
| Department <b>580 - Health</b>                                     |               |                                            |                        |             |              |            |                         |               |              |                |
| Sub-Department <b>642 - Early Childhood Block Grant</b>            |               |                                            |                        |             |              |            |                         |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>                    |               |                                            |                        |             |              |            |                         |               |              |                |
| 11888 - Jill Zolfo                                                 | 090423        | Health - 642531001 - Mileage Reimbursement | Paid by EFT # 91126    |             | 09/04/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 143.39         |
| 11888 - Jill Zolfo                                                 | 090424a       | Health - 642531001 - Mileage Reimbursement | Paid by EFT # 91126    |             | 09/04/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 184.92         |
| Account <b>53120 - Employee Mileage Expense</b> Totals             |               |                                            |                        |             |              |            | Invoice Transactions 4  |               |              | \$611.86       |
| Account <b>60010 - Operating Supplies</b>                          |               |                                            |                        |             |              |            |                         |               |              |                |
| 11058 - JP Morgan Chase Bank N.A.                                  | 8468-KS-08/24 | Health - JP Morgan Chase Bank N.A.         | Paid by EFT # 90944    |             | 08/30/2024   | 09/10/2024 | 09/10/2024              |               | 09/23/2024   | 72.92          |
| Account <b>60010 - Operating Supplies</b> Totals                   |               |                                            |                        |             |              |            | Invoice Transactions 1  |               |              | \$72.92        |
| Sub-Department <b>642 - Early Childhood Block Grant</b> Totals     |               |                                            |                        |             |              |            | Invoice Transactions 5  |               |              | \$684.78       |
| Sub-Department <b>644 - Maternal Infant Early Childhood</b>        |               |                                            |                        |             |              |            |                         |               |              |                |
| Account <b>50150 - Contractual/Consulting Services</b>             |               |                                            |                        |             |              |            |                         |               |              |                |
| 13248 - Tamara Livingston dba T.S. Livingston, Inc.                | 07312024      | Health - 644501002 - Contractual Services  | Paid by EFT # 91076    |             | 07/31/2024   | 09/11/2024 | 09/11/2024              |               | 09/23/2024   | 1,300.00       |
| 13248 - Tamara Livingston dba T.S. Livingston, Inc.                | 08312024      | Health - 644501002 - Contractual Services  | Paid by EFT # 91076    |             | 08/31/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 1,300.00       |
| Account <b>50150 - Contractual/Consulting Services</b> Totals      |               |                                            |                        |             |              |            | Invoice Transactions 2  |               |              | \$2,600.00     |
| Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals |               |                                            |                        |             |              |            | Invoice Transactions 2  |               |              | \$2,600.00     |
| Sub-Department <b>646 - Riverboat- Kane Kares</b>                  |               |                                            |                        |             |              |            |                         |               |              |                |
| Account <b>52180 - Building Space Rental</b>                       |               |                                            |                        |             |              |            |                         |               |              |                |
| 7525 - Burnidge Properties, LTD                                    | 912024        | Health - 609521001 - Rent Elgin            | Paid by Check # 385058 |             | 09/01/2024   | 09/01/2024 | 09/01/2024              |               | 09/09/2024   | 1,828.77       |
| Account <b>52180 - Building Space Rental</b> Totals                |               |                                            |                        |             |              |            | Invoice Transactions 1  |               |              | \$1,828.77     |
| Account <b>53120 - Employee Mileage Expense</b>                    |               |                                            |                        |             |              |            |                         |               |              |                |
| 10041 - Lisa Bloom                                                 | 091024        | Health - 646531001 - Mileage Reimbursement | Paid by EFT # 90802    |             | 09/10/2024   | 09/13/2024 | 09/13/2024              |               | 09/23/2024   | 10.05          |
| Account <b>53120 - Employee Mileage Expense</b> Totals             |               |                                            |                        |             |              |            | Invoice Transactions 1  |               |              | \$10.05        |
| Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals           |               |                                            |                        |             |              |            | Invoice Transactions 2  |               |              | \$1,838.82     |
| Department <b>580 - Health</b> Totals                              |               |                                            |                        |             |              |            | Invoice Transactions 10 |               |              | \$71,707.60    |
| Fund <b>351 - Kane Kares</b> Totals                                |               |                                            |                        |             |              |            | Invoice Transactions 10 |               |              | \$71,707.60    |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

| Vendor                                                                | Invoice No.   | Invoice Description     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------------------|---------------|-------------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>355 - American Rescue Plan</b>                                |               |                         |                           |             |              |            |                      |               |              |                |
| Department <b>580 - Health</b>                                        |               |                         |                           |             |              |            |                      |               |              |                |
| Sub-Department <b>66816 - Behavioral Health Services (BHS)</b>        |               |                         |                           |             |              |            |                      |               |              |                |
| Account <b>50150 - Contractual/Consulting Services</b>                |               |                         |                           |             |              |            |                      |               |              |                |
| 3579 - West Aurora School District 129                                | 2024-00001173 | ARPA Grant Disbursement | Paid by Check<br># 385138 |             | 08/21/2024   | 08/22/2024 | 08/22/2024           |               | 09/09/2024   | 357.09         |
| Account <b>50150 - Contractual/Consulting Services</b> Totals         |               |                         |                           |             |              |            | Invoice Transactions | 1             |              | \$357.09       |
| Sub-Department <b>66816 - Behavioral Health Services (BHS)</b> Totals |               |                         |                           |             |              |            | Invoice Transactions | 1             |              | \$357.09       |
| Department <b>580 - Health</b> Totals                                 |               |                         |                           |             |              |            | Invoice Transactions | 1             |              | \$357.09       |
| Fund <b>355 - American Rescue Plan</b> Totals                         |               |                         |                           |             |              |            | Invoice Transactions | 1             |              | \$357.09       |
| Grand Totals                                                          |               |                         |                           |             |              |            | Invoice Transactions | 109           |              | \$220,712.07   |





# Health Department By Account Classification

Through 09/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

| Account Classification                          | Adopted<br>Budget     | Budget<br>Amendments  | Amended<br>Budget      | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|-------------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund 349 - Opioid Settlement Fund</b>        |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| <b>REVENUE</b>                                  |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| Interest Revenue                                | .00                   | .00                   | .00                    | .00                           | .00                 | 20,992.54             | (20,992.54)                  | +++              | 24,672.04             |
| Other                                           | .00                   | .00                   | .00                    | .00                           | .00                 | 174,875.49            | (174,875.49)                 | +++              | 829,430.49            |
| <b>REVENUE TOTALS</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$195,868.03</b>   | <b>(\$195,868.03)</b>        | <b>+++</b>       | <b>\$854,102.53</b>   |
| <b>EXPENSE</b>                                  |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| Personnel Services- Salaries & Wages            | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                   |
| Personnel Services- Employee Benefits           | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                   |
| Contractual Services                            | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                   |
| Commodities                                     | .00                   | .00                   | .00                    | .00                           | .00                 | 9,070.98              | (9,070.98)                   | +++              | .00                   |
| Contingency and Other                           | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                   |
| <b>EXPENSE TOTALS</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$9,070.98</b>     | <b>(\$9,070.98)</b>          | <b>+++</b>       | <b>\$0.00</b>         |
| <b>Fund 349 - Opioid Settlement Fund Totals</b> |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| <b>REVENUE TOTALS</b>                           | .00                   | .00                   | .00                    | .00                           | .00                 | 195,868.03            | (195,868.03)                 | +++              | 854,102.53            |
| <b>EXPENSE TOTALS</b>                           | .00                   | .00                   | .00                    | .00                           | .00                 | 9,070.98              | (9,070.98)                   | +++              | .00                   |
| <b>Fund 349 - Opioid Settlement Fund Totals</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$186,797.05</b>   | <b>(\$186,797.05)</b>        |                  | <b>\$854,102.53</b>   |
| <b>Fund 350 - County Health</b>                 |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| <b>REVENUE</b>                                  |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| Property Taxes                                  | 1,972,455.00          | .00                   | 1,972,455.00           | 761,088.35                    | .00                 | 1,856,521.09          | 115,933.91                   | 94               | 1,735,819.42          |
| Other Taxes                                     | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                   |
| Licenses and Permits                            | 1,522,180.00          | .00                   | 1,522,180.00           | 7,097.75                      | .00                 | 1,685,388.89          | (163,208.89)                 | 111              | 1,559,377.37          |
| Grants                                          | 3,089,494.00          | 1,128,700.00          | 4,218,194.00           | 202,557.84                    | .00                 | 3,103,421.74          | 1,114,772.26                 | 74               | 1,975,230.88          |
| Charges for Services                            | 96,966.00             | .00                   | 96,966.00              | 3,803.00                      | .00                 | 64,187.00             | 32,779.00                    | 66               | 63,120.60             |
| Fines                                           | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                   |
| Reimbursements                                  | 28,635.00             | .00                   | 28,635.00              | 1,757.06                      | .00                 | 8,332.85              | 20,302.15                    | 29               | 8,757.94              |
| Interest Revenue                                | 18,300.00             | .00                   | 18,300.00              | .00                           | .00                 | 213,071.95            | (194,771.95)                 | 1164             | 325,658.65            |
| Other                                           | 1,979,250.00          | 3,030,000.00          | 5,009,250.00           | 232.66                        | .00                 | 18,240.74             | 4,991,009.26                 | 0                | 2,522.63              |
| Transfers In                                    | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | 1,317,451.00          |
| <b>REVENUE TOTALS</b>                           | <b>\$8,707,280.00</b> | <b>\$4,158,700.00</b> | <b>\$12,865,980.00</b> | <b>\$976,536.66</b>           | <b>\$0.00</b>       | <b>\$6,949,164.26</b> | <b>\$5,916,815.74</b>        | <b>54%</b>       | <b>\$6,987,938.49</b> |
| <b>EXPENSE</b>                                  |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| Personnel Services- Salaries & Wages            | 4,869,155.00          | 511,646.00            | 5,380,801.00           | 183,720.35                    | .00                 | 3,634,345.66          | 1,746,455.34                 | 68               | 2,889,231.10          |
| Personnel Services- Employee Benefits           | 1,769,758.00          | 213,200.00            | 1,982,958.00           | 63,251.50                     | .00                 | 1,203,352.96          | 779,605.04                   | 61               | 1,053,120.06          |
| Contractual Services                            | 1,470,747.00          | 374,361.00            | 1,845,108.00           | 72,775.81                     | (6,781.17)          | 1,043,639.92          | 808,249.25                   | 56               | 2,294,588.17          |
| Commodities                                     | 406,275.00            | 59,493.00             | 465,768.00             | 59,898.45                     | 6,090.98            | 230,759.43            | 228,917.59                   | 51               | 180,647.86            |
| Capital                                         | .00                   | 3,000,000.00          | 3,000,000.00           | 50,000.00                     | .00                 | 75,000.00             | 2,925,000.00                 | 2                | .00                   |
| Contingency and Other                           | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                   |
| Transfers Out                                   | 191,345.00            | .00                   | 191,345.00             | .00                           | .00                 | 191,345.00            | .00                          | 100              | 180,606.00            |
| <b>EXPENSE TOTALS</b>                           | <b>\$8,707,280.00</b> | <b>\$4,158,700.00</b> | <b>\$12,865,980.00</b> | <b>\$429,646.11</b>           | <b>(\$690.19)</b>   | <b>\$6,378,442.97</b> | <b>\$6,488,227.22</b>        | <b>50%</b>       | <b>\$6,598,193.19</b> |
| <b>Fund 350 - County Health Totals</b>          |                       |                       |                        |                               |                     |                       |                              |                  |                       |



# Health Department By Account Classification

Through 09/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

| Account Classification                  | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|-----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| REVENUE TOTALS                          | 8,707,280.00      | 4,158,700.00         | 12,865,980.00     | 976,536.66                    | .00                 | 6,949,164.26        | 5,916,815.74                 | 54%              | 6,987,938.49   |
| EXPENSE TOTALS                          | 8,707,280.00      | 4,158,700.00         | 12,865,980.00     | 429,646.11                    | (690.19)            | 6,378,442.97        | 6,488,227.22                 | 50%              | 6,598,193.19   |
| Fund 350 - County Health Totals         | \$0.00            | \$0.00               | \$0.00            | \$546,890.55                  | \$690.19            | \$570,721.29        | (\$571,411.48)               |                  | \$389,745.30   |
| Fund 351 - Kane Kares                   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Grants                                  | 371,122.00        | .00                  | 371,122.00        | 8,085.66                      | .00                 | 207,230.32          | 163,891.68                   | 56               | 210,295.16     |
| Reimbursements                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Interest Revenue                        | 3,668.00          | .00                  | 3,668.00          | .00                           | .00                 | 14,180.83           | (10,512.83)                  | 387              | 17,018.31      |
| Other                                   | .00               | .00                  | .00               | .00                           | .00                 | 5,989.10            | (5,989.10)                   | +++              | 35.00          |
| Transfers In                            | 213,229.00        | .00                  | 213,229.00        | .00                           | .00                 | 213,229.00          | .00                          | 100              | 190,386.96     |
| REVENUE TOTALS                          | \$588,019.00      | \$0.00               | \$588,019.00      | \$8,085.66                    | \$0.00              | \$440,629.25        | \$147,389.75                 | 75%              | \$417,735.43   |
| EXPENSE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Personnel Services- Salaries & Wages    | 332,282.00        | .00                  | 332,282.00        | .00                           | .00                 | .00                 | 332,282.00                   | 0                | 266,716.40     |
| Personnel Services- Employee Benefits   | 124,212.00        | .00                  | 124,212.00        | .00                           | .00                 | .00                 | 124,212.00                   | 0                | 104,351.91     |
| Contractual Services                    | 108,567.00        | .00                  | 108,567.00        | 6,879.45                      | .00                 | 40,643.53           | 67,923.47                    | 37               | 77,516.77      |
| Commodities                             | 4,834.00          | .00                  | 4,834.00          | 72.92                         | (357.00)            | 6,969.78            | (1,778.78)                   | 137              | 2,414.48       |
| Capital                                 | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Contingency and Other                   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Transfers Out                           | 18,124.00         | .00                  | 18,124.00         | .00                           | .00                 | 18,124.00           | .00                          | 100              | 17,478.00      |
| EXPENSE TOTALS                          | \$588,019.00      | \$0.00               | \$588,019.00      | \$6,952.37                    | (\$357.00)          | \$65,737.31         | \$522,638.69                 | 11%              | \$468,477.56   |
| Fund 351 - Kane Kares Totals            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE TOTALS                          | 588,019.00        | .00                  | 588,019.00        | 8,085.66                      | .00                 | 440,629.25          | 147,389.75                   | 75%              | 417,735.43     |
| EXPENSE TOTALS                          | 588,019.00        | .00                  | 588,019.00        | 6,952.37                      | (357.00)            | 65,737.31           | 522,638.69                   | 11%              | 468,477.56     |
| Fund 351 - Kane Kares Totals            | \$0.00            | \$0.00               | \$0.00            | \$1,133.29                    | \$357.00            | \$374,891.94        | (\$375,248.94)               |                  | (\$50,742.13)  |
| 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                                  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| REVENUE TOTALS                          | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$0.00         |



# Health Department By Account Classification

Through 09/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

| Account Classification                 | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund 355 - American Rescue Plan        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE                                |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Personnel Services- Salaries & Wages   | .00               | 200,000.00           | 200,000.00        | 5,250.54                      | .00                 | 48,404.37           | 151,595.63                   | 24               | .00            |
| Personnel Services- Employee Benefits  | .00               | .00                  | .00               | 1,118.28                      | .00                 | 18,770.08           | (18,770.08)                  | +++              | .00            |
| Contractual Services                   | .00               | 2,881,600.00         | 2,881,600.00      | 15,000.00                     | 35,600.00           | 29,357.09           | 2,816,642.91                 | 2                | .00            |
| Commodities                            | .00               | 100,000.00           | 100,000.00        | 402.45                        | 6,113.44            | 5,189.78            | 88,696.78                    | 11               | .00            |
| EXPENSE TOTALS                         | \$0.00            | \$3,181,600.00       | \$3,181,600.00    | \$21,771.27                   | \$41,713.44         | \$101,721.32        | \$3,038,165.24               | 5%               | \$0.00         |
| Fund 355 - American Rescue Plan Totals |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE TOTALS                         | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| EXPENSE TOTALS                         | .00               | 3,181,600.00         | 3,181,600.00      | 21,771.27                     | 41,713.44           | 101,721.32          | 3,038,165.24                 | 5%               | .00            |
| Fund 355 - American Rescue Plan Totals | \$0.00            | (\$3,181,600.00)     | (\$3,181,600.00)  | (\$21,771.27)                 | (\$41,713.44)       | (\$101,721.32)      | (\$3,038,165.24)             |                  | \$0.00         |
| Grand Totals                           |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE TOTALS                         | 9,295,299.00      | 4,158,700.00         | 13,453,999.00     | 984,622.32                    | .00                 | 7,585,661.54        | 5,868,337.46                 | 56%              | 8,259,776.45   |
| EXPENSE TOTALS                         | 9,295,299.00      | 7,340,300.00         | 16,635,599.00     | 458,369.75                    | 40,666.25           | 6,554,972.58        | 10,039,960.17                | 40%              | 7,066,670.75   |
| Grand Totals                           | \$0.00            | (\$3,181,600.00)     | (\$3,181,600.00)  | \$526,252.57                  | (\$40,666.25)       | \$1,030,688.96      | (\$4,171,622.71)             |                  | \$1,193,105.70 |

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

| ANIMAL CONTROL   |                           |                        |                    |
|------------------|---------------------------|------------------------|--------------------|
| Transaction Date | Merchant Name             | Additional Information | Transaction Amount |
| 9/2/2024         | AMAZON MARK* ZT4ID4N62    | HTTPSAMAZON.C          | \$35.82            |
| 9/4/2024         | AMAZON MKTPL              | AMZN.COM/BILL          | \$149.70           |
| 9/4/2024         | FOX VALLEY ANIMAL WELF    | NORTH AURORA           | \$56.65            |
| 9/5/2024         | AMZN MKTP US              | AMZN.COM/BILL          | \$295.00           |
| 9/5/2024         | FOX VALLEY ANIMAL WELF    | NORTH AURORA           | \$150.38           |
| 9/5/2024         | SAMSCLUB.COM              | 888-746-7726           | \$809.78           |
| 9/6/2024         | AMAZON MARK* ZT4TI0IT2    | HTTPSAMAZON.C          | \$57.83            |
| 9/6/2024         | AMAZON MKTPL              | AMZN.COM/BILL          | \$122.88           |
| 9/8/2024         | SAMS CLUB RENEWAL         | ELGIN                  | \$110.00           |
| 9/10/2024        | FOX VALLEY ANIMAL WELF    | NORTH AURORA           | \$87.55            |
| 9/11/2024        | WM SUPERCENTER #5352      | BATAVIA                | \$28.08            |
| 9/16/2024        | ANTECH DIAGNOSTICS        | 800-745-4725           | \$292.37           |
| 9/16/2024        | AVID IDENTIFICATION SYSTE | 951-3717505            | \$516.44           |
| 9/17/2024        | AMAZON MKTPL              | AMZN.COM/BILL          | \$6.97             |
| 9/17/2024        | AMAZON RETA* EE3PP3D23    | WWW.AMAZON.CO          | \$27.79            |
| 9/17/2024        | FOX VALLEY ANIMAL WELF    | NORTH AURORA           | \$82.40            |
| 9/17/2024        | WAL-MART #1814            | ELGIN                  | \$93.24            |
| 9/19/2024        | FOX VALLEY ANIMAL WELF    | NORTH AURORA           | \$108.15           |
| 9/19/2024        | SAMSCLUB #4942            | ELGIN                  | \$237.28           |
| 9/25/2024        | FOX VALLEY ANIMAL WELF    | NORTH AURORA           | \$173.04           |
| 9/26/2024        | THE HOME DEPOT #1921      | GENEVA                 | \$98.04            |
| 9/26/2024        | WAL-MART #5352            | BATAVIA                | \$38.84            |
| Total:           |                           |                        | \$3,578.23         |

| HEALTH           |                        |                        |                    |
|------------------|------------------------|------------------------|--------------------|
| Transaction Date | Merchant Name          | Additional Information | Transaction Amount |
| 9/6/2024         | INJOY HEALTH EDUCATION | TPOLLARD@INJO          | \$175.00           |
| 9/6/2024         | INJOY HEALTH EDUCATION | TPOLLARD@INJO          | \$175.00           |
| 9/6/2024         | INJOY HEALTH EDUCATION | TPOLLARD@INJO          | \$175.00           |
| 9/6/2024         | INJOY HEALTH EDUCATION | TPOLLARD@INJO          | \$175.00           |
| 9/6/2024         | INJOY HEALTH EDUCATION | TPOLLARD@INJO          | \$175.00           |
| 9/11/2024        | ICDL                   | 3013048834             | \$129.00           |

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

|           |                          |              |            |
|-----------|--------------------------|--------------|------------|
| 9/11/2024 | IL PUBLIC HEALTH ASSOC   | WWW.IPHA.COM | \$155.25   |
| 9/12/2024 | WWW.ILAIMH.ORG           | 312-460-3860 | \$45.00    |
| 9/12/2024 | WWW.ILAIMH.ORG           | 312-460-3860 | \$45.00    |
| 9/12/2024 | WWW.ILAIMH.ORG           | 312-460-3860 | \$45.00    |
| 9/12/2024 | WWW.ILAIMH.ORG           | 312-460-3860 | \$55.00    |
| 9/12/2024 | WWW.ILAIMH.ORG           | 312-460-3860 | \$55.00    |
| 9/12/2024 | WWW.ILAIMH.ORG           | 312-460-3860 | \$55.00    |
| 9/12/2024 | WWW.ILAIMH.ORG           | 312-460-3860 | \$55.00    |
| 9/12/2024 | WWW.ILAIMH.ORG           | 312-460-3860 | \$45.00    |
| 9/18/2024 | HOTELBOOKING             | 8007279059   | \$18.99    |
| 9/19/2024 | UNITED AIRLINES          | UNITED.COM   | \$380.37   |
| 9/20/2024 | COLE ADMINISTRATION OFFI | AURORA       | (\$150.00) |
| 9/20/2024 | HYATT PLACE BLOOMINGTON  | 3094549288   | \$119.84   |
| 9/20/2024 | HYATT PLACE BLOOMINGTON  | 3094549288   | \$119.84   |

Total: \$2,048.29

Total all: \$5,626.52

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-3031**

**MONTHLY REPORT**



# Budget Performance Report

Date Range 12/01/23 - 09/30/24

Include Rollup Account and Rollup to Account

| Account                                | Account Description              | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|----------------------------------------|----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 290 - Animal Control              |                                  |                   |                      |                   |                               |                     |                     |                              |                  |
| REVENUE                                |                                  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 500 - Animal Control        |                                  |                   |                      |                   |                               |                     |                     |                              |                  |
| Sub-Department 000 - Revenues          |                                  |                   |                      |                   |                               |                     |                     |                              |                  |
| 34580                                  | Registration and Tag Fees        | 1,141,512.00      | .00                  | 1,141,512.00      | 139,932.40                    | .00                 | 1,016,238.41        | 125,273.59                   | 89               |
| 34590                                  | Animal Transportation Fees       | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                |
| 34600                                  | Animal Pickup Fees               | 6,000.00          | .00                  | 6,000.00          | .00                           | .00                 | 1,470.00            | 4,530.00                     | 24               |
| 34610                                  | Impound Fees                     | 1,500.00          | .00                  | 1,500.00          | 1,105.00                      | .00                 | 11,079.50           | (9,579.50)                   | 739              |
| 34620                                  | Adoption Fees                    | 4,000.00          | .00                  | 4,000.00          | 1,745.00                      | .00                 | 16,591.00           | (12,591.00)                  | 415              |
| 34630                                  | Microchip Fees                   | 600.00            | .00                  | 600.00            | 30.00                         | .00                 | 2,515.00            | (1,915.00)                   | 419              |
| 36100                                  | Court Fines                      | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                |
| 37230                                  | Service Reimbursements           | 10,000.00         | .00                  | 10,000.00         | .00                           | .00                 | .00                 | 10,000.00                    | 0                |
| 37900                                  | Miscellaneous Reimbursement      | .00               | .00                  | .00               | .00                           | .00                 | 18,712.00           | (18,712.00)                  | +++              |
| 38000                                  | Investment Income                | 8,000.00          | .00                  | 8,000.00          | .00                           | .00                 | 19,361.93           | (11,361.93)                  | 242              |
| 38520                                  | General Donations                | 720.00            | .00                  | 720.00            | 20.00                         | .00                 | 916.58              | (196.58)                     | 127              |
| 38900                                  | Miscellaneous Other              | 600.00            | .00                  | 600.00            | 150.00                        | .00                 | 422.00              | 178.00                       | 70               |
| 39900                                  | Fund Balance Utilization         | 74,223.00         | .00                  | 74,223.00         | .00                           | .00                 | .00                 | 74,223.00                    | 0                |
| Sub-Department 000 - Revenues Totals   |                                  | \$1,251,155.00    | \$0.00               | \$1,251,155.00    | \$142,982.40                  | \$0.00              | \$1,087,306.42      | \$163,848.58                 | 87%              |
| Department 500 - Animal Control Totals |                                  | \$1,251,155.00    | \$0.00               | \$1,251,155.00    | \$142,982.40                  | \$0.00              | \$1,087,306.42      | \$163,848.58                 | 87%              |
| REVENUE TOTALS                         |                                  | \$1,251,155.00    | \$0.00               | \$1,251,155.00    | \$142,982.40                  | \$0.00              | \$1,087,306.42      | \$163,848.58                 | 87%              |
| EXPENSE                                |                                  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 500 - Animal Control        |                                  |                   |                      |                   |                               |                     |                     |                              |                  |
| Sub-Department 500 - Animal Control    |                                  |                   |                      |                   |                               |                     |                     |                              |                  |
| 40000                                  | Salaries and Wages               | 619,087.00        | .00                  | 619,087.00        | 26,687.79                     | .00                 | 551,010.83          | 68,076.17                    | 89               |
| 40002                                  | Non-Union Wage Increase          | 20,362.00         | .00                  | 20,362.00         | .00                           | .00                 | .00                 | 20,362.00                    | 0                |
| 40003                                  | Cost of Living Increase          | 19,519.00         | .00                  | 19,519.00         | .00                           | .00                 | .00                 | 19,519.00                    | 0                |
| 40007                                  | Equity Study Adjustments         | 31,533.00         | .00                  | 31,533.00         | .00                           | .00                 | .00                 | 31,533.00                    | 0                |
| 40200                                  | Overtime Salaries                | 28,086.00         | .00                  | 28,086.00         | 1,820.38                      | .00                 | 36,886.05           | (8,800.05)                   | 131              |
| 45000                                  | Healthcare Contribution          | 96,494.00         | .00                  | 96,494.00         | 3,156.62                      | .00                 | 68,842.79           | 27,651.21                    | 71               |
| 45010                                  | Dental Contribution              | 2,782.00          | .00                  | 2,782.00          | 88.21                         | .00                 | 1,880.24            | 901.76                       | 68               |
| 45100                                  | FICA/SS Contribution             | 51,266.00         | .00                  | 51,266.00         | 2,121.58                      | .00                 | 43,650.25           | 7,615.75                     | 85               |
| 45200                                  | IMRF Contribution                | 30,693.00         | .00                  | 30,693.00         | 1,183.45                      | .00                 | 24,581.26           | 6,111.74                     | 80               |
| 50150                                  | Contractual/Consulting Services  | 30,000.00         | .00                  | 30,000.00         | 627.08                        | .00                 | 6,423.88            | 23,576.12                    | 21               |
| 50180                                  | Veterinarian Services            | 8,000.00          | .00                  | 8,000.00          | 612.85                        | .00                 | 8,809.15            | (809.15)                     | 110              |
| 50340                                  | Software Licensing Cost          | 60,000.00         | .00                  | 60,000.00         | 2,809.24                      | .00                 | 41,491.32           | 18,508.68                    | 69               |
| 50380                                  | Cremation Services               | 750.00            | .00                  | 750.00            | .00                           | .00                 | 197.50              | 552.50                       | 26               |
| 52000                                  | Disposal and Water Softener Svcs | 1,700.00          | .00                  | 1,700.00          | 27.90                         | .00                 | 241.80              | 1,458.20                     | 14               |
| 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                 | 5,771.21            | 228.79                       | 96               |
| 52120                                  | Repairs and Maint- Grounds       | 5,000.00          | .00                  | 5,000.00          | .00                           | .00                 | .00                 | 5,000.00                     | 0                |
| 52130                                  | Repairs and Maint- Computers     | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                |





# Budget Performance Report

Date Range 12/01/23 - 09/30/24

Include Rollup Account and Rollup to Account

| Account                                    | Account Description           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 290 - Animal Control                  |                               |                |                   |                |                            |                  |                  |                           |               |
| EXPENSE                                    |                               |                |                   |                |                            |                  |                  |                           |               |
| Department 500 - Animal Control            |                               |                |                   |                |                            |                  |                  |                           |               |
| Sub-Department 500 - Animal Control        |                               |                |                   |                |                            |                  |                  |                           |               |
| 52140                                      | Repairs and Maint- Copiers    | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 938.08           | 61.92                     | 94            |
| 52150                                      | Repairs and Maint- Comm Equip | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 52160                                      | Repairs and Maint- Equipment  | 4,000.00       | .00               | 4,000.00       | .00                        | 7,450.00         | .00              | (3,450.00)                | 186           |
| 52230                                      | Repairs and Maint- Vehicles   | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | 4,396.02         | 2,603.98                  | 63            |
| 53000                                      | Liability Insurance           | 20,128.00      | .00               | 20,128.00      | .00                        | .00              | .00              | 20,128.00                 | 0             |
| 53010                                      | Workers Compensation          | 13,850.00      | .00               | 13,850.00      | .00                        | .00              | .00              | 13,850.00                 | 0             |
| 53020                                      | Unemployment Claims           | 324.00         | .00               | 324.00         | .00                        | .00              | .00              | 324.00                    | 0             |
| 53040                                      | General Advertising           | 3,000.00       | .00               | 3,000.00       | 2,395.93                   | .00              | 4,376.69         | (1,376.69)                | 146           |
| 53060                                      | General Printing              | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 53100                                      | Conferences and Meetings      | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 358.81           | 1,141.19                  | 24            |
| 53110                                      | Employee Training             | 4,000.00       | .00               | 4,000.00       | 200.00                     | .00              | 4,073.50         | (73.50)                   | 102           |
| 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              | 507.25           | (52.25)                   | 111           |
| 53170                                      | Employee Medical Expense      | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | 1,157.00         | 1,343.00                  | 46            |
| 55000                                      | Miscellaneous Contractual Exp | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| 60000                                      | Office Supplies               | 8,000.00       | .00               | 8,000.00       | 605.89                     | 8,071.71         | 4,609.14         | (4,680.85)                | 159           |
| 60010                                      | Operating Supplies            | 12,000.00      | .00               | 12,000.00      | 1,343.52                   | .00              | 8,404.06         | 3,595.94                  | 70            |
| 60100                                      | Utilities- Water              | 4,000.00       | .00               | 4,000.00       | 556.30                     | .00              | 4,274.82         | (274.82)                  | 107           |
| 60140                                      | Animal Care Supplies          | 16,000.00      | .00               | 16,000.00      | 847.50                     | .00              | 11,934.29        | 4,065.71                  | 75            |
| 60160                                      | Cleaning Supplies             | 6,000.00       | .00               | 6,000.00       | 244.19                     | 372.84           | 8,183.04         | (2,555.88)                | 143           |
| 60210                                      | Uniform Supplies              | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 29.99            | 1,970.01                  | 1             |
| 60250                                      | Medical Supplies and Drugs    | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 9,324.65         | (1,324.65)                | 117           |
| 63000                                      | Utilities- Natural Gas        | 6,000.00       | .00               | 6,000.00       | 308.16                     | .00              | 22,270.79        | (16,270.79)               | 371           |
| 63010                                      | Utilities- Electric           | 8,000.00       | .00               | 8,000.00       | 1,007.34                   | .00              | 4,554.79         | 3,445.21                  | 57            |
| 63040                                      | Fuel- Vehicles                | 7,500.00       | .00               | 7,500.00       | 1,014.68                   | .00              | 8,443.11         | (943.11)                  | 113           |
| 64000                                      | Telephone                     | 8,500.00       | .00               | 8,500.00       | 465.91                     | .00              | 4,097.39         | 4,402.61                  | 48            |
| 64010                                      | Cellular Phone                | .00            | .00               | .00            | 324.91                     | .00              | 2,923.70         | (2,923.70)                | +++           |
| 72010                                      | Building Improvements         | 50,000.00      | .00               | 50,000.00      | .00                        | 77,856.00        | .00              | (27,856.00)               | 156           |
| 99001                                      | Transfer to General Fund 001  | 38,626.00      | .00               | 38,626.00      | .00                        | .00              | .00              | 38,626.00                 | 0             |
| Sub-Department 500 - Animal Control Totals |                               | \$1,251,155.00 | \$0.00            | \$1,251,155.00 | \$48,449.43                | \$93,750.55      | \$894,643.40     | \$262,761.05              | 79%           |
| Department 500 - Animal Control Totals     |                               | \$1,251,155.00 | \$0.00            | \$1,251,155.00 | \$48,449.43                | \$93,750.55      | \$894,643.40     | \$262,761.05              | 79%           |
| EXPENSE TOTALS                             |                               | \$1,251,155.00 | \$0.00            | \$1,251,155.00 | \$48,449.43                | \$93,750.55      | \$894,643.40     | \$262,761.05              | 79%           |
| Fund 290 - Animal Control Totals           |                               |                |                   |                |                            |                  |                  |                           |               |
| REVENUE TOTALS                             |                               | 1,251,155.00   | .00               | 1,251,155.00   | 142,982.40                 | .00              | 1,087,306.42     | 163,848.58                | 87%           |
| EXPENSE TOTALS                             |                               | 1,251,155.00   | .00               | 1,251,155.00   | 48,449.43                  | 93,750.55        | 894,643.40       | 262,761.05                | 79%           |
| Fund 290 - Animal Control Totals           |                               | \$0.00         | \$0.00            | \$0.00         | \$94,532.97                | (\$93,750.55)    | \$192,663.02     | (\$98,912.47)             |               |



# Budget Performance Report

Date Range 12/01/23 - 09/30/24

Include Rollup Account and Rollup to Account

|                |              |        |              |             |               |              |               |     |
|----------------|--------------|--------|--------------|-------------|---------------|--------------|---------------|-----|
| Grand Totals   |              |        |              |             |               |              |               |     |
| REVENUE TOTALS | 1,251,155.00 | .00    | 1,251,155.00 | 142,982.40  | .00           | 1,087,306.42 | 163,848.58    | 87% |
| EXPENSE TOTALS | 1,251,155.00 | .00    | 1,251,155.00 | 48,449.43   | 93,750.55     | 894,643.40   | 262,761.05    | 79% |
| Grand Totals   | \$0.00       | \$0.00 | \$0.00       | \$94,532.97 | (\$93,750.55) | \$192,663.02 | (\$98,912.47) |     |

# Report of Kane County Animal Control - October 2024



| Number of Tags Purchased           | Sep-2024   | Sep-2023     | Fiscal Year 2024<br>YTD | Fiscal Year 2023<br>YTD |
|------------------------------------|------------|--------------|-------------------------|-------------------------|
| 1 Year Dog                         | 101        | 549          | 4,703                   | 21,090                  |
| Cat                                | 21         | 345          | 2,561                   | 9,786                   |
| 3 Year Dog                         | 16         | 393          | 2,745                   | 14,116                  |
| Cat                                | 8          | 50           | 549                     | 2,318                   |
| Tags Issued FREE                   | 101        | 75           | 608                     | 599                     |
| Replacement Tags                   | 7          | 7            | 75                      | 65                      |
| <b>TOTAL NUMBER OF TAGS ISSUED</b> | <b>254</b> | <b>1,419</b> | <b>11,241</b>           | <b>47,974</b>           |

| Bite Reports                | Sep-2024 | Sep-2023 | Fiscal Year 2024<br>YTD | Fiscal Year 2023<br>YTD |
|-----------------------------|----------|----------|-------------------------|-------------------------|
| Total Reports Received      | 62       | 55       | 729                     | 788                     |
| Cats                        | 8        | 9        | 117                     | 106                     |
| Dogs                        | 51       | 44       | 579                     | 638                     |
| Other                       | 3        | 2        | 33                      | 44                      |
| Strays (Dog & Cat Biters)   | 8        | 8        | 85                      | 121                     |
| Specimens Sent to State Lab | 4        | 4        | 53                      | 71                      |

| Shelter Activity              | Sep-2024 | Sep-2023 | Fiscal Year 2024<br>YTD | Fiscal Year 2023<br>YTD |
|-------------------------------|----------|----------|-------------------------|-------------------------|
| Total Animals Admitted        | 33       | 28       | 466                     | 363                     |
| Cats                          | 6        | 5        | 122                     | 79                      |
| Dogs                          | 18       | 18       | 266                     | 199                     |
| Other                         | 9        | 5        | 78                      | 85                      |
| Animals Adopted               | 13       | 12       | 129                     | 68                      |
| Animals Reclaimed (RTO)       | 6        | 8        | 126                     | 119                     |
| Animals Transferred (Rescued) | 8        | 5        | 67                      | 57                      |
| Total Animals Euthanized      | 15       | 7        | 139                     | 101                     |
| Cats                          | 3        | 0        | 32                      | 9                       |
| Dogs                          | 5        | 3        | 55                      | 32                      |
| Other (Wildlife)              | 7        | 4        | 52                      | 60                      |
| Average Length of Stay (Days) | 1.65     | 1.14     | 18.89                   | 13.44                   |

| Reasons for Euthanasia                                       | Sep-2024 |          | Sep-2023 |          | Fiscal Year 2024<br>YTD |           | Fiscal Year 2023<br>YTD |           |
|--------------------------------------------------------------|----------|----------|----------|----------|-------------------------|-----------|-------------------------|-----------|
| <i>(Categories Per Maddie's Fund Euthanasia Definitions)</i> | Cat      | Dog      | Cat      | Dog      | Cat                     | Dog       | Cat                     | Dog       |
| Behavior- Treatable                                          | 0        | 0        | 0        | 0        | 0                       | 0         | 0                       | 0         |
| Behavior - Untreatable                                       | 2        | 4        | 0        | 1        | 23                      | 42        | 4                       | 17        |
| Sick - Treatable                                             | 0        | 0        | 0        | 0        | 0                       | 0         | 0                       | 0         |
| Sick - Untreatable                                           | 1        | 1        | 0        | 2        | 9                       | 13        | 5                       | 15        |
| Healthy/Resources                                            | 0        | 0        | 0        | 0        | 0                       | 0         | 0                       | 0         |
| <b>Total</b>                                                 | <b>3</b> | <b>5</b> | <b>0</b> | <b>3</b> | <b>32</b>               | <b>55</b> | <b>9</b>                | <b>32</b> |

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

## RESOLUTION NO. TMP-24-2959

### AUTHORIZING SENIOR TAG FEE CORRECTION

WHEREAS, the Illinois Animal Control Act (510 ILCS 5/1, et seq.) and the Kane County Code Chapter 5, Article IV, Section 5-8 regulate and authorize the regulation of animal registration and inoculation; and

WHEREAS, Animal Control seeks to update senior rabies tag registration fees; and

WHEREAS, the fees collected from these rabies vaccination tags fund animal control and all of the programs they run; and

WHEREAS, all changes will be effective January first (1st) two thousand twenty-five (2025); and

WHEREAS, the Illinois Animal Control Act allows counties to set fees for rabies registration. The act says that a minimum tag fee differential of ten dollars (\$10) must be applied between neutered and non-neutered animals: and

WHEREAS, the altered tag fees will change by ten dollars (\$10) for senior non-neutered animals. This will apply to both 1 year and 3 year tags;

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board does hereby authorize Kane County Animal Control to raise registration fees on non-neutered senior tags starting January 1, 2025 as follows:

- The cost of registration for spayed/neutered (Altered) senior owned dogs and cats will be zero dollars (\$0) for a one (1) year tag and three (3) year rabies tag.
- The cost of registration for non-spayed/neutered (unaltered) senior owned dogs and cats will be 10 dollars (\$10) for a one (1) year tag and three (3) year rabies tag.

*Line Item:* N/A

*Line Item Description:* N/A

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

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

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

N/A

Passed by the Kane County Board on November 12, 2024.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board

Kane County, Illinois

Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Senior Rabies Tag Registration Fee Correction

### **Committee Flow:**

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

### **Contact:**

Brett Youngsteadt, DVM 630.232.3555

### **Budget Information:**

|                                              |                             |
|----------------------------------------------|-----------------------------|
| Was this item budgeted? No                   | Appropriation Amount: \$N/A |
| If not budgeted, explain funding source: N/A |                             |

### **Summary:**

Kane County Animal Control (KCAC) seeks to update the rabies tag registration fees for seniors. KCAC offers free tags to citizens sixty-five years of age or older with proof. Per Illinois State law there must be a ten (\$10) dollar differential in this fee for neutered and non-neutered. KCAC is working to correct this to ensure compliance with state law.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-24-3038**

## HEALTH DEPARTMENT UPDATES





Sheriff's Office in the amount of \$28,740.00.

*Line Item: 350.580.656.50150*

*Line Item Description: Contractual Services*

*Kane County State's Attorney Line Item:*

*XXX.XX.XXX.XXXXX*

*Kane County Sheriff's Office Line Items:*

*001.380.382.40000 - Staff and On-call pay \$10,000*

*001.380.382.60010 - General \$18,740*

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

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

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

Passed by the Kane County Board on November 12, 2024.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

## **AUTHORIZING OPIOID RESPONSE COMMUNITY IMPLEMENTATION PROJECTS**

### **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: \$291,606.07 |
| If not budgeted, explain funding source: N/A |                                    |

### **Summary:**

A resolution authorizing the Kane County Health Department to purchase contractual services in an amount not to exceed two hundred ninety-one thousand six hundred six dollars and seven cents (\$291,606.07) and includes the following projects as part of the State Opioid Response grant: Ecker Center – \$47,194.94, START Program - \$48,900.00, Mather's - \$50,000.00, Association for Individual Development - \$50,000.00, Greater Family Health - \$31,771.13, Kane County Sheriff's Office - \$28,740.00, and the Kane County State's Attorney's Office - \$35,000.00, and

FURTHER RESOLVING that the Kane County Health Department is authorized to make line item transfers to the Kane County State's Attorney's Office in the amount of \$35,000.00 and to the Kane County Sheriff's Office in the amount of \$28,740.00.