



# 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, November 20, 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: September 24, 2024 & October 16, 2024**
5.     **Public Comment**
6.     **Finance/Budget**
  - A.     Monthly Report
7.     **Animal Control**
  - A.     Monthly Report
8.     **Executive Director**
  - A.     Health Department Updates
  - B.     **Resolution:** Authorizing Acceptance of the National Association of County and City Health Officials Adaptation of Project First Line Tools & Resources by Local Health Departments Grants (APFLTR-LHD)
  - C.     **Resolution:** Authorizing the Execution of Naloxone Dispensing Agreements Between Kane County Health Department and Various County Organizations
  - D.     **Resolution:** Authorizing Acceptance of the Illinois Healthcare Foundation, Enhancing Children's Health through Family-Run Organizations Grant
9.     **Old Business**
10.    **Reports Placed On File**
11.    **Executive Session (if needed)**
12.    **New Business**
13.    **Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-24-3140**

**MONTHLY REPORT**

### Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>500 Animal Control</b>	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,029,940	111.1%	\$ 1,220,951	\$ 1,251,155	97.6%	
<b>290 Animal Control</b>	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,029,940	111.1%	\$ 1,220,951	\$ 1,251,155	97.6%	
<b>Revenue</b>	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,029,940	111.1%	\$ 1,220,951	\$ 1,251,155	97.6%	
<b>Interest Revenue</b>	\$ 16,285	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 14,000	323.1%	\$ 19,420	\$ 8,000	242.8%	
38000 - Investment Income	\$ 16,285	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 14,000	323.1%	\$ 19,420	\$ 8,000	242.8%	
<b>Other</b>	\$ 6,532	\$ 2,913	\$ 2,467	\$ 3,032	\$ 2,906	\$ 17,103	17.0%	\$ 1,544	\$ 75,543	2.0%	
38520 - General Donations	\$ 1,478	\$ 2,505	\$ 2,007	\$ 2,306	\$ 2,364	\$ 720	328.3%	\$ 1,122	\$ 720	155.8%	
38530 - Auction Sales	\$ 3,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38575 - Dog Jog	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 979	\$ 408	\$ 460	\$ 726	\$ 543	\$ 600	90.4%	\$ 422	\$ 600	70.3%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,783	0.0%	\$ -	\$ 74,223	0.0%	
<b>Reimbursements</b>	\$ 65,948	\$ 14,179	\$ 36,609	\$ 100	\$ 18,574	\$ 10,000	185.7%	\$ 18,712	\$ 10,000	187.1%	
37220 - Capital Assessment Reimbursement	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37230 - Service Reimbursements	\$ 65,948	\$ 14,179	\$ 10,126	\$ -	\$ 220	\$ 10,000	2.2%	\$ -	\$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 26,484	\$ -	\$ 18,354	\$ -	0.0%	\$ 18,712	\$ -	0.0%	
<b>Charges for Services</b>	\$ 833,143	\$ 815,720	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 985,337	109.4%	\$ 1,181,275	\$ 1,155,612	102.2%	
34580 - Registration and Tag Fees	\$ 818,688	\$ 808,550	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 971,237	108.5%	\$ 1,146,260	\$ 1,141,512	100.4%	
34590 - Animal Transportation Fees	\$ 150	\$ -	\$ 13,266	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
34600 - Animal Pickup Fees	\$ 7,233	\$ 2,870	\$ 4,385	\$ 7,750	\$ 7,077	\$ 6,000	118.0%	\$ 1,470	\$ 6,000	24.5%	
34610 - Impound Fees	\$ 1,163	\$ 145	\$ 2,010	\$ 1,250	\$ 6,753	\$ 1,500	450.2%	\$ 12,585	\$ 1,500	839.0%	
34620 - Adoption Fees	\$ 5,420	\$ 3,990	\$ 2,350	\$ 8,930	\$ 9,054	\$ 4,000	226.4%	\$ 18,356	\$ 4,000	458.9%	
34630 - Microchip Fees	\$ 490	\$ 165	\$ 855	\$ 1,290	\$ 1,235	\$ 600	205.8%	\$ 2,605	\$ 600	434.2%	
<b>Fines</b>	\$ 5,647	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 2,000	0.0%	
36100 - Court Fines	\$ 5,647	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 2,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 46,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 46,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,029,940	111.1%	\$ 1,220,951	\$ 1,251,155	97.59%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*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>500 Animal Control</b>	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,029,940	104.4%	\$ 984,605	\$ 1,251,155	78.7%	
<b>290 Animal Control</b>	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,029,940	104.4%	\$ 984,605	\$ 1,251,155	78.7%	
<b>Expenses</b>	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,029,940	104.4%	\$ 984,605	\$ 1,251,155	78.7%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 414,709	\$ 426,573	\$ 462,952	\$ 595,231	\$ 666,127	\$ 617,285	107.9%	\$ 645,061	\$ 718,587	89.8%	
40000 - Salaries and Wages	\$ 388,479	\$ 400,472	\$ 435,386	\$ 556,257	\$ 627,985	\$ 589,199	106.6%	\$ 603,922	\$ 619,087	97.6%	
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%	\$ 41,139	\$ 28,086	146.5%	
<b>Personnel Services- Employee Benefits</b>	\$ 130,668	\$ 119,438	\$ 133,443	\$ 146,123	\$ 172,843	\$ 147,535	117.2%	\$ 152,078	\$ 195,085	78.0%	
45000 - Healthcare Contribution	\$ 59,406	\$ 43,436	\$ 47,621	\$ 48,739	\$ 77,814	\$ 53,765	144.7%	\$ 75,156	\$ 96,494	77.9%	
45009 - Healthcare Subsidy	\$ -	\$ (139)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,257	\$ 1,702	\$ 1,706	\$ 1,680	\$ 2,156	\$ 1,675	128.7%	\$ 2,057	\$ 2,782	73.9%	
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%	\$ 47,905	\$ 51,266	93.4%	
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%	\$ 26,961	\$ 30,693	87.8%	
45209 - IMRF Subsidy	\$ -	\$ (114)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 10,180	\$ 10,815	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,081	100.0%	\$ -	\$ 13,850	0.0%	
<b>Contractual Services</b>	\$ 87,870	\$ 102,673	\$ 205,024	\$ 111,075	\$ 141,834	\$ 136,396	104.0%	\$ 89,179	\$ 162,857	54.8%	
50150 - Contractual/Consulting Services	\$ 22,660	\$ 26,291	\$ 29,580	\$ 20,569	\$ 19,586	\$ 20,000	97.9%	\$ 8,365	\$ 30,000	27.9%	
50180 - Veterinarian Services	\$ 8,743	\$ 5,627	\$ 4,240	\$ 5,382	\$ 6,156	\$ 8,000	77.0%	\$ 9,467	\$ 8,000	118.3%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 9,600	\$ 91,696	\$ 43,210	\$ 49,628	\$ 50,000	99.3%	\$ 44,985	\$ 60,000	75.0%	
50380 - Cremation Services	\$ 750	\$ 300	\$ 300	\$ 300	\$ -	\$ 600	0.0%	\$ 198	\$ 750	26.3%	
52000 - Disposal and Water Softener Svcs	\$ 1,591	\$ 1,890	\$ 1,153	\$ 453	\$ 372	\$ 1,700	21.9%	\$ 242	\$ 1,700	14.2%	
52010 - Janitorial Services	\$ 3,751	\$ 1,136	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 4,235	\$ 2,113	\$ 2,448	\$ 5,118	\$ 270	\$ 2,500	10.8%	\$ -	\$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	\$ 16,474	\$ 20,690	\$ 45,631	\$ 7,912	\$ 19,171	\$ 6,000	319.5%	\$ 9,148	\$ 6,000	152.5%	
52120 - Repairs and Maint- Grounds	\$ 5,460	\$ 6,718	\$ 5,282	\$ -	\$ 15,355	\$ 5,000	307.1%	\$ -	\$ 5,000	0.0%	
52130 - Repairs and Maint- Computers	\$ 50	\$ 4,444	\$ -	\$ -	\$ 566	\$ 1,000	56.6%	\$ -	\$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 304	\$ 738	\$ 510	\$ 761	\$ 1,018	\$ 1,000	101.8%	\$ 1,251	\$ 1,000	125.1%	
52150 - Repairs and Maint- Comm Equip	\$ 512	\$ 96	\$ -	\$ 525	\$ -	\$ 200	0.0%	\$ -	\$ 500	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,588	\$ 6,796	\$ (309)	\$ 48	\$ 600	\$ 4,000	15.0%	\$ -	\$ 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%	\$ 1,013	\$ 1,500	67.5%	
53110 - Employee Training	\$ 1,561	\$ 1,283	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,000	79.6%	\$ 4,074	\$ 4,000	101.8%	
53120 - Employee Mileage Expense	\$ 59	\$ 1,200	\$ 1,600	\$ 115	\$ 212	\$ 1,500	14.1%	\$ -	\$ 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>	\$ 98,889	\$ 90,927	\$ 120,051	\$ 91,343	\$ 84,585	\$ 75,500	112.0%	\$ 98,286	\$ 86,000	114.3%	
60000 - Office Supplies	\$ 4,676	\$ 7,320	\$ 21,897	\$ 6,097	\$ 4,865	\$ 6,000	81.1%	\$ 4,609	\$ 8,000	57.6%	
60010 - Operating Supplies	\$ 25,890	\$ 30,578	\$ 18,254	\$ 29,982	\$ 13,586	\$ 10,000	135.9%	\$ 10,194	\$ 12,000	84.9%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 3,664	\$ 3,232	\$ 3,394	\$ 3,801	\$ 5,192	\$ 3,500	148.3%	\$ 4,781	\$ 4,000	119.5%	
60140 - Animal Care Supplies	\$ 22,197	\$ 17,996	\$ 27,651	\$ 16,976	\$ 13,934	\$ 8,000	174.2%	\$ 15,229	\$ 16,000	95.2%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*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
60160 - Cleaning Supplies	\$ 3,615	\$ 3,268	\$ 8,697	\$ 3,025	\$ 9,807	\$ 10,500	93.4%	\$ 8,183	\$ 6,000	136.4%	
60210 - Uniform Supplies	\$ 7,204	\$ 3,329	\$ 47	\$ 251	\$ -	\$ 2,000	0.0%	\$ 30	\$ 2,000	1.5%	
60250 - Medical Supplies and Drugs	\$ 4,742	\$ 4,354	\$ 12,528	\$ 6,419	\$ 10,711	\$ 7,000	153.0%	\$ 9,325	\$ 8,000	116.6%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 5,630	\$ 4,400	\$ 5,430	\$ -	\$ -	\$ 6,000	0.0%	\$ 22,449	\$ 6,000	374.2%	
63010 - Utilities- Electric	\$ 6,574	\$ 3,465	\$ 6,587	\$ 6,979	\$ 8,909	\$ 7,000	127.3%	\$ 5,445	\$ 8,000	68.1%	
63040 - Fuel- Vehicles	\$ 6,209	\$ 4,037	\$ 6,144	\$ 8,511	\$ 8,848	\$ 6,000	147.5%	\$ 10,238	\$ 7,500	136.5%	
64000 - Telephone	\$ 8,489	\$ 8,948	\$ 7,713	\$ 5,454	\$ 4,843	\$ 9,500	51.0%	\$ 4,554	\$ 8,500	53.6%	
64010 - Cellular Phone	\$ -	\$ -	\$ 1,707	\$ 3,849	\$ 3,891	\$ -	0.0%	\$ 3,250	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,719</b>	<b>\$ -</b>	<b>\$ 37,869</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 38,626</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 30,719	\$ -	\$ 37,869	0.0%	\$ -	\$ 38,626	0.0%	
<b>Capital</b>	<b>\$ 43,341</b>	<b>\$ -</b>	<b>\$ 465</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ 15,355</b>	<b>62.5%</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>0.0%</b>	
70030 - Computer Software License Cost	\$ 9,600	\$ -	\$ -	\$ -	\$ 9,600	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 33,741	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ 15,355	0.0%	\$ -	\$ 50,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	<b>\$ 775,477</b>	<b>\$ 739,611</b>	<b>\$ 921,935</b>	<b>\$ 974,490</b>	<b>\$ 1,074,989</b>	<b>\$ 1,029,940</b>	<b>104.4%</b>	<b>\$ 984,605</b>	<b>\$ 1,251,155</b>	<b>78.7%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*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>\$ 6,210,343</b>	<b>\$ 17,659,464</b>	<b>\$ 12,710,670</b>	<b>\$ 13,449,406</b>	<b>\$ 9,676,670</b>	<b>\$ 8,655,928</b>	<b>84.3%</b>	<b>\$ 7,952,274</b>	<b>\$ 9,295,299</b>	<b>57.8%</b>	
<b>349 Opioid Settlement Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,147</b>	<b>\$ 863,454</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 271,435</b>	<b>\$ -</b>	<b>90.5%</b>	
<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,147</b>	<b>\$ 863,454</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 271,435</b>	<b>\$ -</b>	<b>90.5%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,291)</b>	<b>\$ 25,647</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 21,056</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ -	0.0%	\$ 21,056	\$ -	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,437</b>	<b>\$ 837,807</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 250,378</b>	<b>\$ -</b>	<b>83.5%</b>	
38555 - Opioid Settlement	\$ -	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ -	0.0%	\$ 250,378	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>350 County Health</b>	<b>\$ 5,698,352</b>	<b>\$ 17,334,245</b>	<b>\$ 12,143,929</b>	<b>\$ 12,599,400</b>	<b>\$ 8,194,318</b>	<b>\$ 8,069,844</b>	<b>75.2%</b>	<b>\$ 7,170,601</b>	<b>\$ 8,707,280</b>	<b>55.7%</b>	
<b>Revenue</b>	<b>\$ 5,698,352</b>	<b>\$ 17,334,245</b>	<b>\$ 12,143,929</b>	<b>\$ 12,599,400</b>	<b>\$ 8,194,318</b>	<b>\$ 8,069,844</b>	<b>75.2%</b>	<b>\$ 7,170,601</b>	<b>\$ 8,707,280</b>	<b>55.7%</b>	
<b>Interest Revenue</b>	<b>\$ 139,665</b>	<b>\$ 114,815</b>	<b>\$ (4,546)</b>	<b>\$ (139,489)</b>	<b>\$ 527,183</b>	<b>\$ 33,300</b>	<b>1,583.1%</b>	<b>\$ 213,727</b>	<b>\$ 18,300</b>	<b>1,167.9%</b>	
38000 - Investment Income	\$ 139,665	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 33,300	1,583.1%	\$ 213,727	\$ 18,300	1,167.9%	
<b>Other</b>	<b>\$ 4,972</b>	<b>\$ 1,735</b>	<b>\$ 9,154</b>	<b>\$ 402</b>	<b>\$ 2,523</b>	<b>\$ 911,923</b>	<b>0.1%</b>	<b>\$ 19,341</b>	<b>\$ 1,979,250</b>	<b>0.4%</b>	
38530 - Auction Sales	\$ -	\$ -	\$ 3,828	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 4,972	\$ 1,735	\$ 5,327	\$ 402	\$ 2,523	\$ -	0.0%	\$ 19,341	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911,923	0.0%	\$ -	\$ 1,979,250	0.0%	
<b>Reimbursements</b>	<b>\$ 29,774</b>	<b>\$ 12,375</b>	<b>\$ 14,748</b>	<b>\$ 10,659</b>	<b>\$ 10,795</b>	<b>\$ 40,285</b>	<b>26.8%</b>	<b>\$ 9,298</b>	<b>\$ 28,635</b>	<b>32.5%</b>	
37310 - IDHFS Fed Claiming Reimbursement	\$ -	\$ -	\$ 7,043	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37360 - Flu Shots IHFS Reimbursement	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	\$ 114	\$ 285	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 9,200	0.0%	\$ -	\$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,420	\$ 200	710.1%	\$ -	\$ -	0.0%	
37440 - Radon Kits Reimbursement	\$ 1,380	\$ 555	\$ 300	\$ 345	\$ 285	\$ 200	142.5%	\$ 500	\$ 350	142.9%	
37460 - TB Med Admin IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37595 - Medical Billing	\$ 27,332	\$ 11,510	\$ 7,405	\$ 10,269	\$ 8,983	\$ 8,000	112.3%	\$ 8,798	\$ 8,000	110.0%	
37900 - Miscellaneous Reimbursement	\$ 607	\$ 25	\$ -	\$ 46	\$ 106	\$ 20,285	0.5%	\$ -	\$ 20,285	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 9,198,899</b>	<b>\$ 1,581,067</b>	<b>\$ 3,730,107</b>	<b>\$ 1,317,451</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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>	<b>\$ 87,846</b>	<b>\$ 68,079</b>	<b>\$ 62,356</b>	<b>\$ 71,013</b>	<b>\$ 73,252</b>	<b>\$ 91,066</b>	<b>80.4%</b>	<b>\$ 75,234</b>	<b>\$ 96,966</b>	<b>77.6%</b>	
34970 - Food Plan Review Fees	\$ 47,759	\$ 34,067	\$ 46,062	\$ 53,318	\$ 49,706	\$ 51,000	97.5%	\$ 63,511	\$ 55,000	115.5%	
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34990 - Non-Compliance Well Fees	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ 800	0.0%	\$ 365	\$ 800	45.6%	
35110 - Flu Shot Fees	\$ 3,230	\$ 9,871	\$ -	\$ -	\$ -	\$ 9,871	0.0%	\$ -	\$ 11,371	0.0%	
35120 - Chest X-Ray Fees	\$ 741	\$ 114	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35130 - Immunization Fees	\$ 2,644	\$ 429	\$ -	\$ -	\$ -	\$ 5,400	0.0%	\$ -	\$ 5,400	0.0%	
35140 - TB Test Fees	\$ 4,698	\$ 2,573	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 4,000	0.0%	
35160 - TB Office Visit Fees	\$ 3,510	\$ 1,730	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
35310 - Non-Community Well Inspection Fees	\$ 12,090	\$ 7,290	\$ 6,075	\$ 5,875	\$ 11,460	\$ 7,500	152.8%	\$ 6,245	\$ 8,500	73.5%	
35320 - Tanning Fees	\$ 1,900	\$ 1,330	\$ -	\$ -	\$ 300	\$ 1,600	18.8%	\$ 3,225	\$ 1,500	215.0%	
35900 - Miscellaneous Fees	\$ 11,274	\$ 10,395	\$ 10,219	\$ 11,820	\$ 11,786	\$ 10,395	113.4%	\$ 1,888	\$ 10,395	18.2%	
<b>Licenses and Permits</b>	<b>\$ 1,341,210</b>	<b>\$ 1,208,358</b>	<b>\$ 1,298,527</b>	<b>\$ 1,463,476</b>	<b>\$ 1,604,970</b>	<b>\$ 1,377,016</b>	<b>116.6%</b>	<b>\$ 1,729,753</b>	<b>\$ 1,522,180</b>	<b>113.6%</b>	
31330 - Well Permits	\$ 34,205	\$ 30,445	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,000	92.3%	\$ 37,010	\$ 40,000	92.5%	
31340 - Septic Permits	\$ 32,300	\$ 19,815	\$ 32,135	\$ 33,920	\$ 28,365	\$ 35,000	81.0%	\$ 28,078	\$ 37,500	74.9%	
31400 - Food Permits	\$ 1,274,705	\$ 1,158,098	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,305,016	118.2%	\$ 1,664,665	\$ 1,444,680	115.2%	
<b>Grants</b>	<b>\$ 2,127,822</b>	<b>\$ 4,768,049</b>	<b>\$ 7,205,163</b>	<b>\$ 5,489,360</b>	<b>\$ 2,680,897</b>	<b>\$ 3,643,799</b>	<b>65.3%</b>	<b>\$ 3,169,753</b>	<b>\$ 3,089,494</b>	<b>75.1%</b>	
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 80,000	\$ -	100.0%	
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ -	\$ -	\$ 8,539	\$ -	5.3%	\$ 75,204	\$ 126,869	59.3%	
32012 - MRC-RISE Grant	\$ -	\$ -	\$ -	\$ 52,500	\$ 22,500	\$ -	0.0%	\$ -	\$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 350,000	\$ -	0.0%	
32365 - COVID-19 Response Grant 22	\$ -	\$ -	\$ -	\$ 541,849	\$ 401,136	\$ -	0.0%	\$ -	\$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ -	\$ -	\$ 481,968	\$ -	96.4%	\$ 1,234	\$ -	0.0%	
32372 - COVID-19 Contact Tracing	\$ -	\$ 1,954,989	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	\$ -	\$ 82,696	\$ 42,865	\$ 86,759	\$ 12,721	\$ 90,960	14.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
32374 - State Opioid Response (SOR) Grant	\$ 136,411	\$ 296,092	\$ 591,656	\$ 555,754	\$ 452,737	\$ 466,620	97.0%	\$ 399,497	\$ 466,620	85.6%	
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%	\$ 24,429	\$ -	0.0%	
32400 - IDHS Early Child Network Grant	\$ 72,883	\$ 100,041	\$ 77,293	\$ 118,750	\$ 77,299	\$ 169,000	45.7%	\$ 131,597	\$ 180,000	73.1%	
32410 - IDHS Family Case Mgmt Grant	\$ 31,533	\$ 44,830	\$ 47,254	\$ 41,062	\$ 50,922	\$ 45,360	112.3%	\$ 74,009	\$ 49,830	148.5%	
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%	\$ 52,705	\$ 84,986	62.0%	
32520 - IDPH Local Health Protect Grant	\$ 571,180	\$ 788,628	\$ 9,000	\$ 872,316	\$ -	\$ 431,658	0.0%	\$ 650,000	\$ 650,000	100.0%	
32540 - IDPH Potable Water Supply Grant	\$ 8,325	\$ 12,025	\$ 7,063	\$ 14,338	\$ 8,275	\$ 12,050	68.7%	\$ 11,025	\$ 11,200	98.4%	
32560 - IDPH Summer Food Protect Grant	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32570 - IDPH Tanning Protection Grant	\$ 1,500	\$ 1,100	\$ 1,400	\$ 1,200	\$ 1,500	\$ 2,000	75.0%	\$ 100	\$ 1,550	6.5%	
32590 - IDPH IL Tobacco Free Comm Grant	\$ 157,720	\$ 95,606	\$ 139,819	\$ 55,816	\$ 89,969	\$ 136,535	65.9%	\$ 154,659	\$ 157,250	98.4%	
32630 - IDPH West Nile Virus Prev Grant	\$ 91,567	\$ 87,454	\$ 64,015	\$ 28,881	\$ 53,146	\$ 58,581	90.7%	\$ 17,797	\$ 72,922	24.4%	
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32715 - Fit For Kids Grant	\$ -	\$ -	\$ 1,462	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32720 - CCRR- YMCA Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.0%	\$ -	\$ -	0.0%	
32725 - Indoor Radon Grant	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32738 - LHD OD Surveillance & Response	\$ 11,536	\$ 79,756	\$ 48,708	\$ 480	\$ 24,398	\$ 62,500	39.0%	\$ -	\$ 62,500	0.0%	
32739 - Immunization Coverage Level	\$ 18,760	\$ 115,952	\$ 168,041	\$ 22,715	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ -	27.5%	\$ 217,500	\$ -	0.0%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	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 Prgrm Grant	\$ -	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ -	\$ -	\$ 13,085	\$ 193,704	\$ 136,440	142.0%	\$ 325,203	\$ 351,230	92.6%	
33898 - UIC Lead Research Project Grant	\$ 8,379	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,122	\$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant	\$ 100,000	\$ 350,000	\$ 400,000	\$ 450,000	\$ 400,000	\$ 400,000	100.0%	\$ -	\$ 400,000	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 611	\$ -	\$ -	\$ -	\$ 500,000	0.0%	\$ -	\$ -	0.0%	
38970 - COVID-19 Outbreak Reimb	\$ -	\$ 226,858	\$ -	\$ -	\$ -	\$ 578,898	0.0%	\$ 169,179	\$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant	\$ -	\$ -	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	<b>\$ 1,967,064</b>	<b>\$ 1,959,327</b>	<b>\$ 1,976,497</b>	<b>\$ 1,970,801</b>	<b>\$ 1,974,312</b>	<b>\$ 1,972,455</b>	<b>100.1%</b>	<b>\$ 1,953,476</b>	<b>\$ 1,972,455</b>	<b>99.0%</b>	
30000 - Property Taxes	\$ 1,967,064	\$ 1,959,327	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,972,455	99.7%	\$ 1,953,476	\$ 1,972,455	99.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 4,895	\$ 6,815	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other Taxes</b>	<b>\$ -</b>	<b>\$ 2,608</b>	<b>\$ 963</b>	<b>\$ 3,069</b>	<b>\$ 2,936</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
30170 - TIF Distribution Tax	\$ -	\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>351 Kane Kares</b>	<b>\$ 511,991</b>	<b>\$ 325,219</b>	<b>\$ 566,741</b>	<b>\$ 520,860</b>	<b>\$ 618,898</b>	<b>\$ 586,084</b>	<b>105.6%</b>	<b>\$ 510,238</b>	<b>\$ 588,019</b>	<b>86.8%</b>	
<b>Revenue</b>	<b>\$ 511,991</b>	<b>\$ 325,219</b>	<b>\$ 566,741</b>	<b>\$ 520,860</b>	<b>\$ 618,898</b>	<b>\$ 586,084</b>	<b>105.6%</b>	<b>\$ 510,238</b>	<b>\$ 588,019</b>	<b>86.8%</b>	
<b>Interest Revenue</b>	<b>\$ 19,864</b>	<b>\$ 11,243</b>	<b>\$ 162</b>	<b>\$ (4,717)</b>	<b>\$ 25,953</b>	<b>\$ 8,668</b>	<b>299.4%</b>	<b>\$ 14,214</b>	<b>\$ 3,668</b>	<b>387.5%</b>	
38000 - Investment Income	\$ 19,864	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 8,668	299.4%	\$ 14,214	\$ 3,668	387.5%	
<b>Other</b>	<b>\$ -</b>	<b>\$ 1,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ 49,886</b>	<b>0.1%</b>	<b>\$ 5,989</b>	<b>\$ -</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ -	\$ 1,411	\$ -	\$ -	\$ 35	\$ -	0.0%	\$ 5,989	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,886	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ 188,145</b>	<b>\$ 188,145</b>	<b>\$ 156,341</b>	<b>\$ 157,064</b>	<b>\$ 190,387</b>	<b>\$ 142,097</b>	<b>134.0%</b>	<b>\$ 213,229</b>	<b>\$ 213,229</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ 188,145	\$ 188,145	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 142,097	\$ 142,097	\$ 142,097	100.0%	\$ 213,229	\$ 213,229	100.0%	
<b>Grants</b>	<b>\$ 303,982</b>	<b>\$ 124,420</b>	<b>\$ 410,239</b>	<b>\$ 368,514</b>	<b>\$ 402,523</b>	<b>\$ 385,433</b>	<b>104.4%</b>	<b>\$ 276,806</b>	<b>\$ 371,122</b>	<b>74.6%</b>	
32760 - Kane Kares- ISBE Grant	\$ 236,273	\$ 64,950	\$ 329,898	\$ 280,272	\$ 296,306	\$ 302,662	97.9%	\$ 193,685	\$ 288,351	67.2%	
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
33640 - MIECHVP Grant	\$ 67,709	\$ 59,470	\$ 80,341	\$ 88,242	\$ 106,217	\$ 82,771	128.3%	\$ 83,120	\$ 82,771	100.4%	
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	<b>\$ 6,210,343</b>	<b>\$ 17,659,464</b>	<b>\$ 12,710,670</b>	<b>\$ 13,449,406</b>	<b>\$ 9,676,670</b>	<b>\$ 8,655,928</b>	<b>84.3%</b>	<b>\$ 7,952,274</b>	<b>\$ 9,295,299</b>	<b>57.8%</b>	



**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*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>	\$ 5,260,431	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 8,655,928	74.3%	\$ 9,922,040	\$ 9,295,299	58.6%	
<b>349 Opioid Settlement Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 106,631	\$ -	0.0%	\$ 9,071	\$ -	3.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 106,631	\$ -	0.0%	\$ 9,071	\$ -	3.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ 80,769	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 80,769	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,862	\$ -	0.0%	\$ 9,071	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 25,862	\$ -	0.0%	\$ 9,071	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>350 County Health</b>	\$ 4,801,399	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 8,069,844	72.3%	\$ 9,472,731	\$ 8,707,280	73.6%	
<b>Expenses</b>	\$ 4,801,399	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 8,069,844	72.3%	\$ 9,472,731	\$ 8,707,280	73.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,691,341	\$ 3,474,963	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,049,655	78.8%	\$ 3,905,483	\$ 4,869,155	72.6%	
40000 - Salaries and Wages	\$ 2,678,415	\$ 3,405,603	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 3,990,532	79.9%	\$ 3,892,696	\$ 4,800,224	73.3%	
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%	\$ 12,788	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 995,346	\$ 1,267,678	\$ 1,317,451	\$ 1,186,137	\$ 1,263,623	\$ 1,372,502	81.5%	\$ 1,292,313	\$ 1,769,758	65.2%	
45000 - Healthcare Contribution	\$ 513,106	\$ 636,489	\$ 620,903	\$ 621,151	\$ 719,139	\$ 743,140	84.3%	\$ 817,734	\$ 1,024,475	70.4%	
45010 - Dental Contribution	\$ 18,109	\$ 20,155	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,096	78.7%	\$ 20,201	\$ 28,684	70.4%	
45100 - FICA/SS Contribution	\$ 196,220	\$ 253,500	\$ 256,436	\$ 234,564	\$ 254,672	\$ 309,798	75.1%	\$ 285,478	\$ 386,894	67.0%	
45200 - IMRF Contribution	\$ 183,023	\$ 265,389	\$ 295,494	\$ 207,204	\$ 170,887	\$ 208,558	73.0%	\$ 168,900	\$ 231,631	65.9%	
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>	\$ 418,895	\$ 5,606,829	\$ 7,925,926	\$ 4,904,845	\$ 2,665,015	\$ 2,060,364	61.6%	\$ 1,056,827	\$ 1,470,747	57.3%	
50150 - Contractual/Consulting Services	\$ 139,731	\$ 5,304,358	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 1,523,528	62.0%	\$ 807,073	\$ 952,161	63.2%	
50340 - Software Licensing Cost	\$ 60,675	\$ 79,760	\$ 91,526	\$ 76,308	\$ 61,015	\$ 143,802	42.4%	\$ 95,863	\$ 132,700	72.2%	
50470 - X-Rays	\$ 459	\$ 297	\$ 1,025	\$ 27	\$ 162	\$ 1,000	16.2%	\$ 81	\$ 1,000	8.1%	
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 8,008	\$ 3,116	\$ 2,105	\$ 2,268	\$ 3,241	\$ 12,500	25.9%	\$ 5,071	\$ 12,500	40.6%	
52000 - Disposal and Water Softener Srvs	\$ 2,092	\$ 2,495	\$ 2,469	\$ 3,110	\$ 3,474	\$ 4,500	77.2%	\$ 3,136	\$ 4,500	69.7%	
52010 - Janitorial Services	\$ 3,518	\$ 4,533	\$ 6,818	\$ 8,066	\$ 6,747	\$ 9,720	69.4%	\$ 4,372	\$ 9,720	45.0%	
52110 - Repairs and Maint- Buildings	\$ 16,429	\$ 36,984	\$ 15,062	\$ 19,133	\$ 12,836	\$ 43,902	29.2%	\$ 3,370	\$ 43,902	7.7%	
52120 - Repairs and Maint- Grounds	\$ 1,202	\$ -	\$ -	\$ 305	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ 18,333	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ 17,880	\$ 16,789	\$ 20,397	\$ 24,991	\$ 15,957	\$ 20,882	76.4%	\$ 13,948	\$ 24,882	56.1%	
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%	\$ 12,554	\$ 17,100	73.4%	
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%	\$ 13,972	\$ 27,568	50.7%	
53110 - Employee Training	\$ 20,223	\$ 971	\$ 6,396	\$ 6,716	\$ 8,460	\$ 21,253	39.8%	\$ 31,503	\$ 19,540	63.6%	
53120 - Employee Mileage Expense	\$ 34,524	\$ 6,806	\$ 13,251	\$ 17,122	\$ 24,428	\$ 28,942	83.6%	\$ 30,114	\$ 30,576	88.1%	
53130 - General Association Dues	\$ 21,316	\$ 24,465	\$ 26,905	\$ 21,450	\$ 26,205	\$ 38,000	69.0%	\$ 22,675	\$ 38,000	59.7%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,150	\$ -	0.0%	
<b>Commodities</b>	\$ 695,817	\$ 2,212,078	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 406,717	68.6%	\$ 238,263	\$ 406,275	51.2%	
60000 - Office Supplies	\$ 14,783	\$ 7,969	\$ 4,428	\$ 3,059	\$ 16,942	\$ 21,645	78.3%	\$ 1,892	\$ 21,645	8.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*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
60010 - Operating Supplies	\$ 257,642	\$ 1,792,224	\$ 672,621	\$ 563,931	\$ 134,372	\$ 180,216	74.6%	\$ 143,826	\$ 180,727	59.9%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ 2,224	\$ 2,246	\$ 2,499	\$ 2,599	\$ 1,157	\$ 5,310	21.8%	\$ 1,992	\$ 5,540	36.0%	
60060 - Computer Software- Non Capital	\$ 288	\$ 4,513	\$ -	\$ -	\$ 696	\$ 17,168	4.1%	\$ 6,000	\$ 17,168	34.9%	
60070 - Computer Hardware- Non Capital	\$ 15,705	\$ 77,999	\$ 6,428	\$ 6,440	\$ 6,019	\$ 16,100	37.4%	\$ 11,880	\$ 24,200	49.1%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ 2,453	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 156	\$ -	0.0%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60250 - Medical Supplies and Drugs	\$ 303,749	\$ 218,614	\$ 441,704	\$ 213,095	\$ 21,024	\$ 43,000	48.9%	\$ 17,783	\$ 34,000	52.3%	
63010 - Utilities- Electric	\$ 6,074	\$ 1,850	\$ 2,296	\$ 1,177	\$ 1,730	\$ 7,766	22.3%	\$ 1,859	\$ 7,766	23.9%	
63040 - Fuel- Vehicles	\$ 4,188	\$ 2,107	\$ 3,435	\$ 4,083	\$ 4,734	\$ 9,300	50.9%	\$ 3,485	\$ 9,300	37.5%	
64000 - Telephone	\$ 91,165	\$ 102,104	\$ 101,806	\$ 98,857	\$ 92,170	\$ 105,612	87.3%	\$ 49,389	\$ 105,329	46.9%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,447</b>	<b>\$ 190,287</b>	<b>\$ 180,606</b>	<b>\$ 180,606</b>	<b>100.0%</b>	<b>\$ 191,345</b>	<b>\$ 191,345</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 19,447	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 190,287	\$ 180,606	\$ 180,606	100.0%	\$ 191,345	\$ 191,345	100.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 33,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,788,500</b>	<b>\$ -</b>	<b>93.0%</b>	
70070 - Automotive Equipment	\$ -	\$ 33,120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,788,500	\$ -	93.0%	
<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>	
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>\$ 233,553</b>	<b>\$ 588,019</b>	<b>39.7%</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>\$ 233,553</b>	<b>\$ 588,019</b>	<b>39.7%</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>\$ 102,151</b>	<b>\$ 332,282</b>	<b>30.7%</b>	
40000 - Salaries and Wages	\$ 275,736	\$ 351,422	\$ 326,879	\$ 285,269	\$ 314,494	\$ 320,892	98.0%	\$ 102,151	\$ -	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>\$ 39,298</b>	<b>\$ 124,212</b>	<b>31.6%</b>	
45000 - Healthcare Contribution	\$ 71,832	\$ 62,727	\$ 71,857	\$ 72,851	\$ 75,783	\$ 75,516	100.4%	\$ 26,561	\$ 75,516	35.2%	
45010 - Dental Contribution	\$ 1,563	\$ 1,613	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,655	102.8%	\$ 619	\$ 1,655	37.4%	
45100 - FICA/SS Contribution	\$ 20,951	\$ 26,929	\$ 26,243	\$ 21,276	\$ 23,045	\$ 24,733	93.2%	\$ 7,460	\$ 24,904	30.0%	
45200 - IMRF Contribution	\$ 24,486	\$ 28,212	\$ 30,174	\$ 18,888	\$ 15,559	\$ 16,651	93.4%	\$ 4,658	\$ 14,910	31.2%	
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>\$ 66,973</b>	<b>\$ 108,567</b>	<b>61.7%</b>	
50150 - Contractual/Consulting Services	\$ 8,956	\$ 46,241	\$ 24,714	\$ 14,550	\$ 15,247	\$ 24,557	62.1%	\$ 36,946	\$ 39,128	94.4%	
52180 - Building Space Rental	\$ 18,857	\$ 17,707	\$ 15,736	\$ 13,127	\$ 23,985	\$ 11,367	211.0%	\$ 23,079	\$ 7,838	294.4%	
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%	\$ 4,049	\$ 47,310	8.6%	
53120 - Employee Mileage Expense	\$ 4,414	\$ 2,497	\$ 305	\$ 763	\$ 2,357	\$ 3,358	70.2%	\$ 2,900	\$ 4,655	62.3%	
53130 - General Association Dues	\$ -	\$ 585	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 12,149</b>	<b>\$ 7,604</b>	<b>\$ 9,347</b>	<b>\$ 15,401</b>	<b>\$ 5,798</b>	<b>\$ 334</b>	<b>1,736.0%</b>	<b>\$ 7,007</b>	<b>\$ 4,834</b>	<b>144.9%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 6,804	\$ 3,976	\$ 5,051	\$ 15,401	\$ 5,798	\$ 334	1,736.0%	\$ 7,007	\$ 4,834	144.9%	
64000 - Telephone	\$ 5,345	\$ 3,628	\$ 4,296	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,963</b>	<b>\$ 17,478</b>	<b>\$ 17,478</b>	<b>100.0%</b>	<b>\$ 18,124</b>	<b>\$ 18,124</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*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
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 17,478	100.0%	\$ 18,124	\$ 18,124	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>354 Mass Vaccination Fund</b>	\$ -	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 505,411	\$ 41,987	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 505,072	\$ 39,812	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 339	\$ 2,175	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 163,220	\$ 15,707	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 163,200	\$ 15,287	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 20	\$ 420	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>355 American Rescue Plan</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 206,685	\$ -	6.5%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 206,685	\$ -	6.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 61,411	\$ -	30.7%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 61,411	\$ -	30.7%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 22,151	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 14,907	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 239	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 4,453	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,552	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 115,606	\$ -	4.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 115,606	\$ -	4.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,516	\$ -	7.5%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,516	\$ -	7.5%	
<b>Grand Total</b>	\$ 5,260,431	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 8,655,928	74.3%	\$ 9,922,040	\$ 9,295,299	58.6%	



# Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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	4308470-2011-1	Waste removal services	Paid by EFT # 91426		09/05/2024	10/20/2024	09/16/2024		10/07/2024	227.08
7823 - Jeff R. Wieser	09162024	Veterinary services provided during 09/11/24 vaccine clinic	Paid by Check # 385319		09/16/2024	09/16/2024	09/16/2024		10/07/2024	400.00
7823 - Jeff R. Wieser	10092024	Veterinary services provided during 10/05/24 vaccine clinic	Paid by Check # 385427		10/09/2024	10/09/2024	10/09/2024		10/21/2024	400.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$1,027.08</u>
Account <b>50180 - Veterinarian Services</b>										
11058 - JP Morgan Chase Bank N.A.	1192-BY-09/24	Animal shelter supplies	Paid by EFT # 91626		09/30/2024	10/09/2024	10/09/2024		10/21/2024	658.17
							Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 1	<u>\$658.17</u>
Account <b>50340 - Software Licensing Cost</b>										
9734 - HLP, Inc.	241350	Image entry transactions - August 2024	Paid by EFT # 91276		09/15/2024	10/15/2024	09/26/2024		10/07/2024	2,809.24
							Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 1	<u>\$2,809.24</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>										
3044 - DuPage Salt Company	22973	Salt water softener services	Paid by EFT # 91231		09/09/2024	10/09/2024	09/16/2024		10/07/2024	27.90
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	<u>\$27.90</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions, Inc	6389205	Printing services	Paid by EFT # 91769		10/01/2024	10/09/2024	10/09/2024		10/21/2024	313.08
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$313.08</u>
Account <b>60000 - Office Supplies</b>										
3031 - Midwest Veterinary Supply Inc	22987708-000	Stethoscope slides	Paid by EFT # 91325		09/10/2024	10/10/2024	09/17/2024		10/07/2024	102.63
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$102.63</u>
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	1192-BY-09/24	Animal shelter supplies	Paid by EFT # 91626		09/30/2024	10/09/2024	10/09/2024		10/21/2024	1,789.83
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$1,789.83</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	0198003001-0924	Utility bill	Paid by EFT # 91199		09/26/2024	09/26/2024	09/26/2024		10/07/2024	556.30
							Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 1	<u>\$556.30</u>
Account <b>60140 - Animal Care Supplies</b>										
3031 - Midwest Veterinary Supply Inc	23070084-000	Isolation gowns, animal medical supplies	Paid by EFT # 91325		08/28/2024	09/10/2024	09/16/2024		10/07/2024	199.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 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	23070084-050	Puppy food	Paid by EFT # 91325		08/30/2024	09/10/2024	09/17/2024		10/07/2024	297.20
3031 - Midwest Veterinary Supply Inc	23246703-000	Animal medical supplies	Paid by EFT # 91325		09/19/2024	10/10/2024	09/26/2024		10/07/2024	241.56
3031 - Midwest Veterinary Supply Inc	23246703-050	Cat food	Paid by EFT # 91665		09/20/2024	10/10/2024	10/03/2024		10/21/2024	222.78
11058 - JP Morgan Chase Bank N.A.	1192-BY-09/24	Animal shelter supplies	Paid by EFT # 91626		09/30/2024	10/09/2024	10/09/2024		10/21/2024	1,130.23
								Account <b>60140 - Animal Care Supplies</b> Totals	Invoice Transactions 5	<u>\$2,091.61</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	05588297373-0924	Utility bill - natural gas 08/20/24-09/19/24	Paid by Check # 385287		09/19/2024	11/05/2024	09/26/2024		10/07/2024	147.98
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$147.98</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	0198003001-0924	Utility bill	Paid by EFT # 91199		09/26/2024	09/26/2024	09/26/2024		10/07/2024	900.36
12232 - WCP Financials, LLC	51705001IL-0824	Solar panels - August 2024	Paid by EFT # 91433		09/04/2024	09/30/2024	09/16/2024		10/07/2024	106.98
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 2	<u>\$1,007.34</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	99356908	Fuel for warden vehicles during August 2024	Paid by EFT # 91437		08/31/2024	09/20/2024	09/17/2024		10/07/2024	1,014.68
13021 - WEX BANK	100123621	Fuel for warden vehicles during September 2024	Paid by EFT # 91811		09/30/2024	10/22/2024	10/10/2024		10/21/2024	1,795.28
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	<u>\$2,809.96</u>
								Sub-Department <b>500 - Animal Control</b> Totals	Invoice Transactions 20	<u>\$13,341.12</u>
								Department <b>500 - Animal Control</b> Totals	Invoice Transactions 20	<u>\$13,341.12</u>
								Fund <b>290 - Animal Control</b> Totals	Invoice Transactions 20	<u>\$13,341.12</u>
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>31400 - Food Permits</b>										
Deer Path of Huntley	2024-00001407	Vendor Fee Refund	Paid by Check # 385431		10/09/2024	10/10/2024	10/10/2024		10/21/2024	1,312.50
								Account <b>31400 - Food Permits</b> Totals	Invoice Transactions 1	<u>\$1,312.50</u>
								Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 1	<u>\$1,312.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1271 - Peloton Workforce, Inc.	55300298	Health - 580501007 - Finance Admin Support	Paid by EFT # 91345		09/17/2024	09/24/2024	09/24/2024		10/07/2024	116.00	
13668 - Propio LS, LLC	2024-16651-1F	Health - 580501001 - Challenging Behavior Handouts	Paid by EFT # 91359		09/23/2024	09/24/2024	09/24/2024		10/07/2024	118.70	
13668 - Propio LS, LLC	2024-17633-1F	Health - 580501001 - Transcription Services	Paid by EFT # 91714		10/02/2024	10/08/2024	10/08/2024		10/21/2024	213.48	
13668 - Propio LS, LLC	0174680924	Health - 580501001 - Interpretation Services	Paid by EFT # 91714		09/30/2024	10/08/2024	10/08/2024		10/21/2024	1,199.84	
13668 - Propio LS, LLC	2024-17307-1F	Health - 580501001 - Translation Services	Paid by EFT # 91714		09/26/2024	10/08/2024	10/08/2024		10/21/2024	75.00	
12263 - Equirrium, Inc.	KCHD 24219	Health - 580501006 - Contractual	Paid by EFT # 91563		10/04/2024	10/08/2024	10/08/2024		10/21/2024	440.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$2,163.02</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1482 - Stericycle, Inc.	8008246509	Health - 580521001 - Document Shredding	Paid by Check # 385304		08/31/2024	09/25/2024	09/25/2024		10/07/2024	113.71	
1482 - Stericycle, Inc.	8008506140	Health - 580521001 - Document Shredding	Paid by Check # 385414		09/25/2024	10/08/2024	10/08/2024		10/21/2024	85.26	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 2	<u>\$198.97</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN14846130	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 91259		09/16/2024	09/24/2024	09/24/2024		10/07/2024	253.00	
8930 - Impact Networking, LLC	3321511	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 91286		09/16/2024	09/24/2024	09/24/2024		10/07/2024	101.20	
8930 - Impact Networking, LLC	3327444	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 91286		09/24/2024	09/27/2024	09/27/2024		10/07/2024	343.20	
13153 - Toshiba America Business Solutions, Inc	6382287	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 91409		09/11/2024	09/24/2024	09/24/2024		10/07/2024	35.71	
13153 - Toshiba America Business Solutions, Inc	6388634	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 91769		10/01/2024	10/08/2024	10/08/2024		10/21/2024	341.33	
13153 - Toshiba America Business Solutions, Inc	6388940	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 91769		10/01/2024	10/08/2024	10/08/2024		10/21/2024	9.16	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 6	<u>\$1,083.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>580 - Community Health Resources</b>										
Account <b>53110 - Employee Training</b>										
14525 - Marvin E. Lindsey	08312024	Health - 580536001 - Employee Training	Paid by EFT # 91315		08/31/2024	09/24/2024	09/24/2024		10/07/2024	400.00
14525 - Marvin E. Lindsey	09302024	Health - 580536001 - Employee Training	Paid by EFT # 91649		09/30/2024	10/08/2024	10/08/2024		10/21/2024	400.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$800.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4680 - Maria E. Almanza	092424	Health - 631535001 - Mileage	Paid by EFT # 91466		09/24/2024	10/08/2024	10/08/2024		10/21/2024	103.18
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$103.18</u>
Account <b>53130 - General Association Dues</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-09/24	Health - JP Morgan Chase	Paid by EFT # 91626		09/30/2024	10/08/2024	10/08/2024		10/21/2024	(150.00)
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>(\$150.00)</u>
Account <b>60000 - Office Supplies</b>										
3186 - Insight Public Sector Inc	1101204393	Health - 580601002 - Office Supplies	Paid by EFT # 91287		09/13/2024	09/25/2024	09/25/2024		10/07/2024	274.00
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$274.00</u>
Account <b>60010 - Operating Supplies</b>										
1637 - Roskuszka & Sons dba Wallys Printing	100243	Health - 580602002 - Operating Supplies	Paid by EFT # 91377		09/13/2024	09/25/2024	09/25/2024		10/07/2024	223.90
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$223.90</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	99390452	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 91437		08/31/2024	09/16/2024	09/16/2024		10/07/2024	283.02
13021 - WEX BANK	100106436	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 91811		09/30/2024	10/08/2024	10/08/2024		10/21/2024	278.57
1360 - Feece Oil Company	2239541	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385374		09/30/2024	10/08/2024	10/08/2024		10/21/2024	18.15
1360 - Feece Oil Company	2238156	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 385374		09/26/2024	10/08/2024	10/08/2024		10/21/2024	22.67
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 4	<u>\$602.41</u>
Account <b>72130 - Buildings- Health</b>										
1458 - Chicago Title Company, LLC	2024-00001415	Balance Due for Property at 2170 Point Blvd, Elgin, IL 60123	Paid by EFT # 91821		10/16/2024	10/18/2024	10/18/2024		10/18/2024	2,713,500.00
								Account <b>72130 - Buildings- Health</b> Totals	Invoice Transactions 1	<u>\$2,713,500.00</u>
								Sub-Department <b>580 - Community Health Resources</b> Totals	Invoice Transactions 25	<u>\$2,718,799.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>582 - Health Resource</b>										
Account <b>53100 - Conferences and Meetings</b>										
14375 - Kristina Oster-Cermak	100224	Health - 582534001 - Conferences and Mileage	Paid by EFT # 91689		10/02/2024	10/08/2024	10/08/2024		10/21/2024	995.86
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$995.86</u>
Account <b>53120 - Employee Mileage Expense</b>										
14375 - Kristina Oster-Cermak	100224	Health - 582534001 - Conferences and Mileage	Paid by EFT # 91689		10/02/2024	10/08/2024	10/08/2024		10/21/2024	603.84
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$603.84</u>
							Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 2	<u>\$1,599.70</u>
Sub-Department <b>592 - All Our Kids Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-09/24	Health - JP Morgan Chase	Paid by EFT # 91626		09/30/2024	10/08/2024	10/08/2024		10/21/2024	239.68
14479 - Cindy Rodriguez	093024	Health - 592535001 - mileage reimbursement	Paid by EFT # 91730		09/30/2024	10/08/2024	10/08/2024		10/21/2024	78.54
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$318.22</u>
							Sub-Department <b>592 - All Our Kids Early Childhood</b> Totals		Invoice Transactions 2	<u>\$318.22</u>
Sub-Department <b>604 - CH Health Promotion</b>										
Account <b>60010 - Operating Supplies</b>										
12799 - Amazon Capital Services Inc	16DM-NGX3-VLMP	Health - 604601001 - Operating Supplies	Paid by EFT # 91469		09/30/2024	10/08/2024	10/08/2024		10/21/2024	12.62
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$12.62</u>
							Sub-Department <b>604 - CH Health Promotion</b> Totals		Invoice Transactions 1	<u>\$12.62</u>
Sub-Department <b>609 - Environment</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties, LTD	1012024	Health - 609521001 - Rent Elgin	Paid by Check # 385251		10/01/2024	10/01/2024	09/27/2024		10/07/2024	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>										
10786 - Adam Brill	100124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 91501		10/01/2024	10/08/2024	10/08/2024		10/21/2024	15.00
5043 - Kristin Johnson	100324	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 91621		10/03/2024	10/08/2024	10/08/2024		10/21/2024	45.00





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Payment Date Range 10/01/24 - 10/31/24

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>53110 - Employee Training</b>											
4342 - Neal Molnar	100324	Health - 609535001 - Mileage Reimbursement	Paid by Check # 385398		10/03/2024	10/08/2024	10/08/2024		10/21/2024	15.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 3	<u>\$75.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4342 - Neal Molnar	090524	Health - 609535001 - Mileage Reimbursement	Paid by Check # 385285		09/05/2024	09/24/2024	09/24/2024		10/07/2024	238.52	
4342 - Neal Molnar	100324	Health - 609535001 - Mileage Reimbursement	Paid by Check # 385398		10/03/2024	10/08/2024	10/08/2024		10/21/2024	251.92	
14330 - Joseph A. Mullaghy	100124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 91676		10/01/2024	10/08/2024	10/08/2024		10/21/2024	208.37	
14400 - Jennifer Schelstreet	100324	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 91740		10/03/2024	10/08/2024	10/08/2024		10/21/2024	456.94	
10786 - Adam Brill	100124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 91501		10/01/2024	10/08/2024	10/08/2024		10/21/2024	268.00	
5043 - Kristin Johnson	100324	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 91621		10/03/2024	10/08/2024	10/08/2024		10/21/2024	200.33	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 6	<u>\$1,624.08</u>
									Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 10	<u>\$2,804.34</u>
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>53100 - Conferences and Meetings</b>											
12799 - Amazon Capital Services Inc	1XPM-HLXH-XFJF	Health - 630534001 - Conference Supplies	Paid by EFT # 91156		09/19/2024	09/24/2024	09/24/2024		10/07/2024	26.96	
4821 - Uchenna S. Onwuta	090424	Health - 630535001 - Conference Fee	Paid by EFT # 91341		09/04/2024	09/13/2024	09/13/2024		10/07/2024	384.54	
3578 - Warehouse Direct, Inc.	5798740-0	Health-Folders-630534001	Paid by EFT # 91796		09/26/2024	09/27/2024	09/27/2024		10/21/2024	31.59	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$443.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4821 - Uchenna S. Onwuta	100324	Health - 630536001 - Mileage Reimbursement	Paid by EFT # 91687		10/03/2024	10/08/2024	10/08/2024		10/21/2024	387.97
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>387.97</u>
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	69264107701	Health - 630631001 - Electric Service	Paid by EFT # 91532		09/23/2024	10/08/2024	10/08/2024		10/21/2024	160.42
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>160.42</u>
							Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 5	<u>991.48</u>
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
11276 - Mitchell & McCormick, Inc	UPPCT0000004750	Health - 631501003- UPP Billing Support	Paid by EFT # 91330		09/14/2024	09/25/2024	09/25/2024		10/07/2024	400.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>400.00</u>
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-09/24	Health - JP Morgan Chase	Paid by EFT # 91626		09/30/2024	10/08/2024	10/08/2024		10/21/2024	155.25
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>155.25</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
1419 - Sanofi Pasteur, Inc.	7141698965	Health - 631604003 - Fluzone	Paid by EFT # 91384		09/17/2024	09/25/2024	09/25/2024		10/07/2024	5,223.35
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>5,223.35</u>
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals		Invoice Transactions 3	<u>5,778.60</u>
Sub-Department <b>639 - Community TB Program</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10548 - World Wide Dictation Services of New York	2409202001	Health - 639501007 - Dictation Services	Paid by EFT # 91816		09/30/2024	10/08/2024	10/08/2024		10/21/2024	19.68
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>19.68</u>
Account <b>50500 - Lab Services</b>										
3277 - University of Illinois Reference Laboratory	563479	Health - 639503001 - Lab Services	Paid by Check # 385422		09/30/2024	10/08/2024	10/08/2024		10/21/2024	265.80
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 1	<u>265.80</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
13418 - Mozart Holdings, LP dba Medline Industries, LP	2335648151	Health - 639601001 - Tourniquet	Paid by EFT # 91674		09/17/2024	09/25/2024	09/25/2024		10/21/2024	107.16
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>107.16</u>
							Sub-Department <b>639 - Community TB Program</b> Totals		Invoice Transactions 3	<u>392.64</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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>656 - State Opioid Response(SOR) Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12928 - TAG Communications Inc	028216	Health - 656501002 - Kane County Opioid Prevention Campaign	Paid by EFT # 91400		06/30/2024	09/25/2024	09/25/2024		10/07/2024	200.00	
12928 - TAG Communications Inc	028369	Health - 656501002 - Kane County Opioid Prevention Campaign	Paid by EFT # 91400		07/31/2024	09/25/2024	09/25/2024		10/07/2024	200.00	
12928 - TAG Communications Inc	028535	Health - 656501002 - Kane County Opioid Prevention Campaign	Paid by EFT # 91400		08/31/2024	09/25/2024	09/25/2024		10/07/2024	200.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$600.00</u>
Account <b>60010 - Operating Supplies</b>											
12799 - Amazon Capital Services Inc	13NG-FVKJ-37PP	Health - 656601001 - Operating Supplies	Paid by EFT # 91156		09/16/2024	09/25/2024	09/25/2024		10/07/2024	239.98	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$239.98</u>
									Sub-Department <b>656 - State Opioid Response(SOR) Grant</b> Totals	Invoice Transactions 4	<u>\$839.98</u>
Sub-Department <b>674 - Early Childhood MH CP GEER</b>											
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	8468-KS-09/24	Health - JP Morgan Chase	Paid by EFT # 91626		09/30/2024	10/08/2024	10/08/2024		10/21/2024	529.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$529.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
14480 - Erin T. Gasim	091124	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 91254		09/11/2024	09/24/2024	09/24/2024		10/07/2024	153.43	
13530 - Shannon Ellen Keating	100724	Health - 674539101 - Employee Mileage Reimbursement	Paid by EFT # 91630		10/07/2024	10/08/2024	10/08/2024		10/21/2024	20.10	
12347 - Susan R Mrazek	100224	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 91675		10/02/2024	10/08/2024	10/08/2024		10/21/2024	113.47	
14403 - Carla C. Diez	091724	Health - 674537103 - Mileage	Paid by EFT # 91546		09/17/2024	10/08/2024	10/08/2024		10/21/2024	163.48	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$450.48</u>
									Sub-Department <b>674 - Early Childhood MH CP GEER</b> Totals	Invoice Transactions 5	<u>\$979.48</u>
Sub-Department <b>677 - Embedding Peers in Emerg Depts</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1471 - Northwestern Medicine Delnor Hospital	133	Health - 677501001 - Opioid Prevention Project Contractual	Paid by Check # 385294		09/18/2024	09/25/2024	09/25/2024		10/07/2024	50,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$50,000.00</u>
									Sub-Department <b>677 - Embedding Peers in Emerg Depts</b> Totals	Invoice Transactions 1	<u>\$50,000.00</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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>696 - Greater IL Violence Prevention</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4023 - Reuland Food Service	37973	Health - 696501001 - Contractual	Paid by Check # 385300		09/10/2024	09/25/2024	09/25/2024		10/07/2024	220.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<u>\$220.00</u>
							Sub-Department <b>696 - Greater IL Violence Prevention</b> Totals	Invoice Transactions 1		<u>\$220.00</u>
Sub-Department <b>700 - Respiratory Surveil &amp; Outbreak</b>										
Account <b>53100 - Conferences and Meetings</b>										
11363 - Claudia M. Reginato	091324	Health - 700534001 - Conferences	Paid by EFT # 91370		09/13/2024	09/24/2024	09/24/2024		10/07/2024	190.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		<u>\$190.00</u>
							Sub-Department <b>700 - Respiratory Surveil &amp; Outbreak</b> Totals	Invoice Transactions 1		<u>\$190.00</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions 64		<u>\$2,784,238.64</u>
							Fund <b>350 - County Health</b> Totals	Invoice Transactions 64		<u>\$2,784,238.64</u>
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-09/24	Health - JP Morgan Chase	Paid by EFT # 91626		09/30/2024	10/08/2024	10/08/2024		10/21/2024	399.36
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1		<u>\$399.36</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions 1		<u>\$399.36</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14020 - Isabel Garcia	100324	Health - 644534001 - Employee Mileage Reimbursement June	Paid by EFT # 91585		10/03/2024	10/08/2024	10/08/2024		10/21/2024	29.48
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$29.48</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 1		<u>\$29.48</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1404 - Nurse-Family Partnership	20241293	Health - 646501003 - Nurse-Family Partnership	Paid by EFT # 91681		08/05/2024	09/27/2024	09/27/2024		10/21/2024	23,388.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1		<u>\$23,388.00</u>



# Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties, LTD	1012024	Health - 609521001 - Rent Elgin	Paid by Check # 385251		10/01/2024	10/01/2024	09/27/2024		10/07/2024	1,828.77
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>1,828.77</u>
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	8468-KS-09/24	Health - JP Morgan Chase	Paid by EFT # 91626		09/30/2024	10/08/2024	10/08/2024		10/21/2024	875.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>875.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
10041 - Lisa Bloom	100324	Health - 646531001 - Mileage Reimbursement	Paid by EFT # 91497		10/03/2024	10/08/2024	10/08/2024		10/21/2024	15.81
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>15.81</u>
							Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals		Invoice Transactions 4	<u>\$26,107.58</u>
							Department <b>580 - Health</b> Totals		Invoice Transactions 6	<u>\$26,536.42</u>
							Fund <b>351 - Kane Kares</b> Totals		Invoice Transactions 6	<u>\$26,536.42</u>
<b>Fund 355 - American Rescue Plan</b>										
Department <b>580 - Health</b>										
Sub-Department <b>66816 - Behavioral Health Services (BHS)</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14298 - A-Town Boxing Club	2024-00001315	ARPA Grant Disbursement- Behavioral Health System Improvement	Paid by EFT # 91142		09/26/2024	09/26/2024	09/26/2024		10/07/2024	15,000.00
13968 - Family Recovery Centers, PLLC	2024-00001329	ARPA Grant Disbursement	Paid by EFT # 91567		10/04/2024	10/07/2024	10/07/2024		10/21/2024	4,177.98
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$19,177.98</u>
Account <b>60010 - Operating Supplies</b>										
14490 - Bertelsmann Learning, LLC dba Relias, LLC	SI-395506	ARPA Grant Disbursement	Paid by EFT # 91176		09/20/2024	09/20/2024	09/20/2024		10/07/2024	298.00
14106 - Courtney N. Duran	2024-00001291	ARPA Grant Disbursement	Paid by EFT # 91232		09/23/2024	09/24/2024	09/24/2024		10/07/2024	104.45



# Public Health Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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>60010 - Operating Supplies</b>										
3186 - Insight Public Sector Inc	1101209779	ARPA Grant Disbursement	Paid by EFT # 91615		10/04/2024	10/04/2024	10/04/2024		10/21/2024	2,060.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	3	<u>\$2,462.45</u>
							Sub-Department <b>66816 - Behavioral Health Services (BHS)</b> Totals	Invoice Transactions	5	<u>\$21,640.43</u>
							Department <b>580 - Health</b> Totals	Invoice Transactions	5	<u>\$21,640.43</u>
							Fund <b>355 - American Rescue Plan</b> Totals	Invoice Transactions	5	<u>\$21,640.43</u>
							Grand Totals	Invoice Transactions	95	<u>\$2,845,756.61</u>



# Health Department By Account Classification

Through 10/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 349 - Opioid Settlement Fund</b>									
<b>REVENUE</b>									
Interest Revenue	.00	.00	.00	.00	.00	21,056.17	(21,056.17)	+++	27,915.30
Other	.00	300,000.00	300,000.00	75,502.92	.00	250,378.41	49,621.59	83	837,806.91
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$75,502.92</b>	<b>\$0.00</b>	<b>\$271,434.58</b>	<b>\$28,565.42</b>	<b>90%</b>	<b>\$865,722.21</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	300,000.00	300,000.00	75,502.92	.00	271,434.58	28,565.42	90%	865,722.21
<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>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$75,502.92</b>	<b>\$0.00</b>	<b>\$262,363.60</b>	<b>\$37,636.40</b>		<b>\$865,722.21</b>
<b>Fund 350 - County Health</b>									
<b>REVENUE</b>									
Property Taxes	1,972,455.00	.00	1,972,455.00	96,954.46	.00	1,953,475.55	18,979.45	99	1,956,761.73
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,522,180.00	.00	1,522,180.00	15,041.50	.00	1,729,753.39	(207,573.39)	114	1,577,790.37
Grants	3,089,494.00	1,128,700.00	4,218,194.00	112,442.83	.00	3,169,772.62	1,048,421.38	75	2,266,708.88
Charges for Services	96,966.00	.00	96,966.00	5,844.00	.00	75,234.00	21,732.00	78	66,879.60
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	28,635.00	.00	28,635.00	964.97	.00	9,297.82	19,337.18	32	9,906.64
Interest Revenue	18,300.00	.00	18,300.00	.00	.00	213,727.12	(195,427.12)	1168	356,106.09
Other	1,979,250.00	3,030,000.00	5,009,250.00	.00	.00	19,340.74	4,989,909.26	0	2,522.63
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,317,451.00
<b>REVENUE TOTALS</b>	<b>\$8,707,280.00</b>	<b>\$4,158,700.00</b>	<b>\$12,865,980.00</b>	<b>\$231,247.76</b>	<b>\$0.00</b>	<b>\$7,170,601.24</b>	<b>\$5,695,378.76</b>	<b>56%</b>	<b>\$7,554,126.94</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	4,869,155.00	511,646.00	5,380,801.00	371,599.98	.00	4,066,534.20	1,314,266.80	76	3,184,352.10
Personnel Services- Employee Benefits	1,769,758.00	213,200.00	1,982,958.00	128,139.64	.00	1,346,690.76	636,267.24	68	1,157,714.16
Contractual Services	1,470,747.00	374,361.00	1,845,108.00	13,155.21	3,497.24	1,056,826.72	784,784.04	57	2,485,367.84
Commodities	406,275.00	59,493.00	465,768.00	7,396.51	7,496.73	238,263.10	220,008.17	53	209,436.95
Capital	.00	3,000,000.00	3,000,000.00	2,713,500.00	.00	2,788,500.00	211,500.00	93	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	191,345.00	.00	191,345.00	.00	.00	191,345.00	.00	100	180,606.00
<b>EXPENSE TOTALS</b>	<b>\$8,707,280.00</b>	<b>\$4,158,700.00</b>	<b>\$12,865,980.00</b>	<b>\$3,233,791.34</b>	<b>\$10,993.97</b>	<b>\$9,688,159.78</b>	<b>\$3,166,826.25</b>	<b>75%</b>	<b>\$7,217,477.05</b>
<b>Fund 350 - County Health Totals</b>									



# Health Department By Account Classification

Through 10/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE TOTALS</b>	8,707,280.00	4,158,700.00	12,865,980.00	231,247.76	.00	7,170,601.24	5,695,378.76	56%	7,554,126.94
<b>EXPENSE TOTALS</b>	8,707,280.00	4,158,700.00	12,865,980.00	3,233,791.34	10,993.97	9,688,159.78	3,166,826.25	75%	7,217,477.05
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,002,543.58)</b>	<b>(\$10,993.97)</b>	<b>(\$2,517,558.54)</b>	<b>\$2,528,552.51</b>		<b>\$336,649.89</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	371,122.00	.00	371,122.00	108,200.00	.00	276,805.62	94,316.38	75	323,966.25
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,668.00	.00	3,668.00	.00	.00	14,214.14	(10,546.14)	388	18,557.55
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
<b>REVENUE TOTALS</b>	<b>\$588,019.00</b>	<b>\$0.00</b>	<b>\$588,019.00</b>	<b>\$108,200.00</b>	<b>\$0.00</b>	<b>\$510,237.86</b>	<b>\$77,781.14</b>	<b>87%</b>	<b>\$532,945.76</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	332,282.00	.00	332,282.00	.00	.00	125,564.20	206,717.80	38	289,263.45
Personnel Services- Employee Benefits	124,212.00	.00	124,212.00	.00	.00	48,826.68	75,385.32	39	113,718.46
Contractual Services	108,567.00	.00	108,567.00	2,941.93	23,850.00	66,973.46	17,743.54	84	83,523.86
Commodities	4,834.00	.00	4,834.00	36.80	(357.00)	7,006.58	(1,815.58)	138	4,475.24
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	18,124.00	.00	18,124.00	.00	.00	18,124.00	.00	100	17,478.00
<b>EXPENSE TOTALS</b>	<b>\$588,019.00</b>	<b>\$0.00</b>	<b>\$588,019.00</b>	<b>\$2,978.73</b>	<b>\$23,493.00</b>	<b>\$266,494.92</b>	<b>\$298,031.08</b>	<b>49%</b>	<b>\$508,459.01</b>
<b>Fund 351 - Kane Kares Totals</b>									
<b>REVENUE TOTALS</b>	<b>588,019.00</b>	<b>.00</b>	<b>588,019.00</b>	<b>108,200.00</b>	<b>.00</b>	<b>510,237.86</b>	<b>77,781.14</b>	<b>87%</b>	<b>532,945.76</b>
<b>EXPENSE TOTALS</b>	<b>588,019.00</b>	<b>.00</b>	<b>588,019.00</b>	<b>2,978.73</b>	<b>23,493.00</b>	<b>266,494.92</b>	<b>298,031.08</b>	<b>49%</b>	<b>508,459.01</b>
<b>Fund 351 - Kane Kares Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,221.27</b>	<b>(\$23,493.00)</b>	<b>\$243,742.94</b>	<b>(\$220,249.94)</b>		<b>\$24,486.75</b>
<b>Fund 354 - Mass Vaccination Fund</b>									
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 354 - Mass Vaccination Fund Totals</b>									
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>Fund 354 - Mass Vaccination Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 355 - American Rescue Plan</b>									
<b>REVENUE</b>									
Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>





# Health Department By Account Classification

Through 10/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 355 - American Rescue Plan</b>									
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	.00	200,000.00	200,000.00	13,329.08	.00	67,431.99	132,568.01	34	.00
Personnel Services- Employee Benefits	.00	.00	.00	3,405.17	.00	23,803.94	(23,803.94)	+++	.00
Contractual Services	.00	2,881,600.00	2,881,600.00	86,249.26	907,881.97	115,606.35	1,858,111.68	36	.00
Commodities	.00	100,000.00	100,000.00	2,211.83	11,129.60	7,516.46	81,353.94	19	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$3,181,600.00</b>	<b>\$3,181,600.00</b>	<b>\$105,195.34</b>	<b>\$919,011.57</b>	<b>\$214,358.74</b>	<b>\$2,048,229.69</b>	<b>36%</b>	<b>\$0.00</b>
<b>Fund 355 - American Rescue Plan Totals</b>									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	.00	3,181,600.00	3,181,600.00	105,195.34	919,011.57	214,358.74	2,048,229.69	36%	.00
<b>Fund 355 - American Rescue Plan Totals</b>	<b>\$0.00</b>	<b>(\$3,181,600.00)</b>	<b>(\$3,181,600.00)</b>	<b>(\$105,195.34)</b>	<b>(\$919,011.57)</b>	<b>(\$214,358.74)</b>	<b>(\$2,048,229.69)</b>		<b>\$0.00</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	9,295,299.00	4,458,700.00	13,753,999.00	414,950.68	.00	7,952,273.68	5,801,725.32	58%	8,952,794.91
<b>EXPENSE TOTALS</b>	9,295,299.00	7,340,300.00	16,635,599.00	3,341,965.41	953,498.54	10,178,084.42	5,504,016.04	67%	7,725,936.06
<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$2,881,600.00)</b>	<b>(\$2,881,600.00)</b>	<b>(\$2,927,014.73)</b>	<b>(\$953,498.54)</b>	<b>(\$2,225,810.74)</b>	<b>\$297,709.28</b>		<b>\$1,226,858.85</b>

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

<b>ANIMAL CONTROL</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
9/30/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$82.40
10/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$26.26
10/1/2024	AMAZON RETA* 1A48C5HG3	WWW.AMAZON.CO	\$102.00
10/2/2024	4IMPRINT, INC	4IMPRINT.COM	\$945.63
10/2/2024	4IMPRINT, INC	4IMPRINT.COM	\$469.74
10/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$20.00
10/2/2024	WAL-MART #5352	BATAVIA	\$153.70
10/3/2024	AMAZON MKTPL	AMZN.COM/BILL	\$16.48
10/5/2024	JIMMY JOHNS - 433	GENEVA	\$160.98
10/8/2024	ANTECH DIAGNOSTICS	800-745-4725	\$99.29
10/8/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$133.90
10/8/2024	IL TOLLWAY-WEB	800-824-7277	\$29.50
10/8/2024	SUBURBAN TIRE 9497	ST CHARLES	\$271.07
10/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$12.04
10/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$20.00
10/10/2024	AMAZON MARK* KH6YV7LS3	HTTPSAMAZON.C	\$22.29
10/10/2024	AMAZON MARK* XI37O1MV3	HTTPSAMAZON.C	\$36.62
10/11/2024	WAL-MART #5352	BATAVIA	\$29.04
10/14/2024	AMAZON MARK* GX9IH4UW3	HTTPSAMAZON.C	\$28.97
10/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$18.99
10/14/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$103.00
10/15/2024	4IMPRINT, INC	4IMPRINT.COM	\$830.22
10/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$79.98
10/17/2024	AMZN MKTP US	AMZN.COM/BILL	\$117.99
10/17/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$61.80
10/22/2024	WAL-MART #5352	BATAVIA	\$90.20
10/24/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$206.00
10/25/2024	AMZN MKTP US	AMZN.COM/BILL	\$24.24
10/27/2024	AMAZON RETA* U06K43QH3	WWW.AMAZON.CO	\$119.40
10/28/2024	AMAZON MKTPL	AMZN.COM/BILL	\$79.51

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

10/28/2024	AMZN MKTP US	AMZN.COM/BILL		\$48.20
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Total: \$4,439.44

**HEALTH**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/30/2024	PRINTINGBLUE.COM	630-233-8595	\$1,142.00
10/1/2024	SOCIETYFORHUMANRESOURCE	800-2837476	\$264.00
10/3/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$34.00
10/5/2024	WARWICK DENVER HOTEL	DENVER	\$602.16
10/11/2024	PRECISION LABORATORIES IN	928-6499833	\$341.38
10/17/2024	OCCUPATIONAL TRAINING & S	630-6553900	\$875.00
10/25/2024	PANERA BREAD #204090 O	417-268-9612	\$355.10
10/29/2024	QGV*CASA KANE COUNTY	630-4443112	\$50.00

Total: \$3,663.64

Total all: \$8,103.08

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-24-3208**

**MONTHLY REPORT**



# Budget Performance Report

Date Range 12/01/23 - 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 290 - Animal Control</b>									
<b>REVENUE</b>									
Department <b>500 - Animal Control</b>									
Sub-Department <b>000 - Revenues</b>									
34580	Registration and Tag Fees	1,141,512.00	.00	1,141,512.00	130,021.18	.00	1,146,259.59	(4,747.59)	100
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	1,505.00	.00	12,584.50	(11,084.50)	839
34620	Adoption Fees	4,000.00	.00	4,000.00	1,765.00	.00	18,356.00	(14,356.00)	459
34630	Microchip Fees	600.00	.00	600.00	90.00	.00	2,605.00	(2,005.00)	434
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
37230	Service Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	18,712.00	(18,712.00)	+++
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	19,420.42	(11,420.42)	243
38520	General Donations	720.00	.00	720.00	205.00	.00	1,121.58	(401.58)	156
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	422.00	178.00	70
39900	Fund Balance Utilization	74,223.00	.00	74,223.00	.00	.00	.00	74,223.00	0
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,251,155.00</b>	<b>\$0.00</b>	<b>\$1,251,155.00</b>	<b>\$133,586.18</b>	<b>\$0.00</b>	<b>\$1,220,951.09</b>	<b>\$30,203.91</b>	<b>98%</b>
Department <b>500 - Animal Control Totals</b>		<b>\$1,251,155.00</b>	<b>\$0.00</b>	<b>\$1,251,155.00</b>	<b>\$133,586.18</b>	<b>\$0.00</b>	<b>\$1,220,951.09</b>	<b>\$30,203.91</b>	<b>98%</b>
<b>REVENUE TOTALS</b>		<b>\$1,251,155.00</b>	<b>\$0.00</b>	<b>\$1,251,155.00</b>	<b>\$133,586.18</b>	<b>\$0.00</b>	<b>\$1,220,951.09</b>	<b>\$30,203.91</b>	<b>98%</b>
<b>EXPENSE</b>									
Department <b>500 - Animal Control</b>									
Sub-Department <b>500 - Animal Control</b>									
40000	Salaries and Wages	619,087.00	.00	619,087.00	26,751.93	.00	603,921.83	15,165.17	98
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	2,638.34	.00	41,139.39	(13,053.39)	146
45000	Healthcare Contribution	96,494.00	.00	96,494.00	3,156.62	.00	75,156.03	21,337.97	78
45010	Dental Contribution	2,782.00	.00	2,782.00	88.21	.00	2,056.66	725.34	74
45100	FICA/SS Contribution	51,266.00	.00	51,266.00	2,189.02	.00	47,904.72	3,361.28	93
45200	IMRF Contribution	30,693.00	.00	30,693.00	1,226.58	.00	26,960.99	3,732.01	88
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	1,940.74	.00	8,364.62	21,635.38	28
50180	Veterinarian Services	8,000.00	.00	8,000.00	658.17	.00	9,467.32	(1,467.32)	118
50340	Software Licensing Cost	60,000.00	.00	60,000.00	3,493.38	.00	44,984.70	15,015.30	75
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	.00	.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	3,377.22	.00	9,148.43	(3,148.43)	152
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



# Budget Performance Report

Date Range 12/01/23 - 10/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 290 - Animal Control									
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	313.08	.00	1,251.16	(251.16)	125
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0
52160	Repairs and Maint- Equipment	4,000.00	.00	4,000.00	.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	.00	.00	4,376.69	(1,376.69)	146
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
53100	Conferences and Meetings	1,500.00	.00	1,500.00	654.42	.00	1,013.23	486.77	68
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	4,073.50	(73.50)	102
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.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	.00	8,071.71	4,609.14	(4,680.85)	159
60010	Operating Supplies	12,000.00	.00	12,000.00	1,789.83	.00	10,193.89	1,806.11	85
60100	Utilities- Water	4,000.00	.00	4,000.00	505.68	.00	4,780.50	(780.50)	120
60140	Animal Care Supplies	16,000.00	.00	16,000.00	3,294.41	.00	15,228.70	771.30	95
60160	Cleaning Supplies	6,000.00	.00	6,000.00	.00	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	178.44	.00	22,449.23	(16,449.23)	374
63010	Utilities- Electric	8,000.00	.00	8,000.00	889.77	.00	5,444.56	2,555.44	68
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	1,795.28	.00	10,238.39	(2,738.39)	137
64000	Telephone	8,500.00	.00	8,500.00	456.51	.00	4,553.90	3,946.10	54
64010	Cellular Phone	.00	.00	.00	326.60	.00	3,250.30	(3,250.30)	+++
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	\$55,724.23	\$93,750.55	\$984,605.13	\$172,799.32	86%
Department 500 - Animal Control Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$55,724.23	\$93,750.55	\$984,605.13	\$172,799.32	86%
EXPENSE TOTALS		\$1,251,155.00	\$0.00	\$1,251,155.00	\$55,724.23	\$93,750.55	\$984,605.13	\$172,799.32	86%
Fund 290 - Animal Control Totals									
REVENUE TOTALS		1,251,155.00	.00	1,251,155.00	133,586.18	.00	1,220,951.09	30,203.91	98%
EXPENSE TOTALS		1,251,155.00	.00	1,251,155.00	55,724.23	93,750.55	984,605.13	172,799.32	86%
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$77,861.95	(\$93,750.55)	\$236,345.96	(\$142,595.41)	



# Budget Performance Report

Date Range 12/01/23 - 10/31/24

Include Rollup Account and Rollup to Account

Grand Totals								
REVENUE TOTALS	1,251,155.00	.00	1,251,155.00	133,586.18	.00	1,220,951.09	30,203.91	98%
EXPENSE TOTALS	1,251,155.00	.00	1,251,155.00	55,724.23	93,750.55	984,605.13	172,799.32	86%
Grand Totals	\$0.00	\$0.00	\$0.00	\$77,861.95	(\$93,750.55)	\$236,345.96	(\$142,595.41)	

# Report of Kane County Animal Control - November 2024



Number of Tags Purchased	Oct-2024		Oct-2023		Fiscal Year 2024 YTD		Fiscal Year 2023 YTD	
	1 Year Dog	113		280		14,638		21,372
Cat	31		107		7,301		9,893	
3 Year Dog	17		105		9,933		14,222	
Cat	4		27		2,004		2,345	
Tags Issued FREE	95		53		705		652	
Replacement Tags	3		11		78		76	
<b>TOTAL NUMBER OF TAGS ISSUED</b>	<b>263</b>		<b>583</b>		<b>34,659</b>		<b>48,560</b>	

Bite Reports	Oct-2024		Oct-2023		Fiscal Year 2024 YTD		Fiscal Year 2023 YTD	
	Total Reports Received	81		72		820		870
Cats	9		9		126		117	
Dogs	69		60		658		706	
Other	3		3		36		47	
Strays (Dog & Cat Biters)	15		7		101		128	
Specimens Sent to State Lab	2		7		55		78	

Shelter Activity	Oct-2024		Oct-2023		Fiscal Year 2024 YTD		Fiscal Year 2023 YTD	
	Total Animals Admitted	40		151		506		514
Cats	22		115		144		194	
Dogs	13		31		279		230	
Other	5		5		83		84	
Animals Adopted	13		4		142		72	
Animals Reclaimed (RTO)	12		15		138		134	
Animals Transferred (Rescued)	2		10		69		67	
Total Animals Euthanized	15		101		154		202	
Cats	8		87		40		96	
Dogs	3		11		58		43	
Other (Wildlife)	4		3		56		63	
Average Length of Stay (Days)	3.69		1.38		19.22		11.45	

Reasons for Euthanasia	Oct-2024		Oct-2023		Fiscal Year 2024 YTD		Fiscal Year 2023 YTD	
	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
<i>(Categories Per Maddie's Fund Euthanasia Definitions)</i>								
Behavior- Treatable	0	0	0	0	0	0	0	0
Behavior - Untreatable	0	2	40	7	23	44	44	24
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	8	1	47	4	17	14	52	19
Healthy/Resources	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8</b>	<b>3</b>	<b>87</b>	<b>11</b>	<b>40</b>	<b>58</b>	<b>96</b>	<b>43</b>







Passed by the Kane County Board on December 10, 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 Acceptance of the National Association of County & City Health Officials Adaptation of Project First Line Tools and Resources By Local Health Departments Grant (APFLTR-LHD)

### **Committee Flow:**

Public Health Committee, Executive Committee, County Board

### **Contact:**

Michael Isaacson, 630-208-3140

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$200,000.00
If not budgeted, explain funding source: National Association of County & City Health Officials Grant	

### **Summary:**

This resolution authorizes the Health Department to accept the National Association of County & City Health Officials Infection Prevention & Control Learning Collaborative Project Grant. The grant will fund a comprehensive infection control program designed to help prevent the spread of infectious disease in healthcare settings through promotion of infection prevention and control (IPC) practices.



subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on December 10, 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 THE EXECUTION OF NALOXONE DISPENSING AGREEMENTS BETWEEN KANE COUNTY HEALTH DEPARTMENT AND VARIOUS KANE COUNTY ORGANIZATIONS**

### **Committee Flow:**

Public Health Committee, Executive Committee, County Board

### **Contact:**

Michael Isaacson, 630-208-3140

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	

### **Summary:**

Kane County Health Department manages a comprehensive program to reduce overdoses, including providing naloxone to the community. The Kane County Board has previously authorized the Executive Director of the Health Department to enter into multiple agreements with locations around Kane County to provide naloxone. Kane County Health Department intends to continue expanding this program across the County. This resolution demonstrates that the Kane County Board authorizes the Executive Director of the Kane County Health Department to enter into agreements, with terms and conditions based on the template attached hereto, with organizations in Kane County for the placement of naloxone vending machines or similar dispensing equipment, subject to the review and advisement of the Kane County State's Attorney's Office.

**Agreement Between Kane County Health Department and [ORGANIZATION] for  
Naloxone Vending Machines**

This agreement (“Agreement”), effective on this [DATE], by and between the Kane County Health Department (hereinafter referred to as “KCHD”) and [ORGANIZATION NAME] (hereinafter referred to as “Organization”). For purposes of this Agreement, the KCHD and the Organization shall collectively be referred to hereinafter as “the Parties”.

RECITALS

WHEREAS, Naloxone is a prescription medication that can block and/or reverse the effects of an opioid overdose; and

WHEREAS, the Illinois Department of Public Health has issued the “Illinois Opioid Reversal Agent Standing Order” pursuant to the Substance Use Disorder Act (20 ILCS 301/5-23) and Executive Order 17-05; and

WHEREAS, the Illinois Opioid Reversal Agent Standing Order authorizes Naloxone Entities to obtain and/or distribute Naloxone, and other harm reduction supplies to those who may assist an individual suffering opioid-related overdose; and

WHEREAS, Naloxone Entities may include pharmacies, pharmacists, or Opioid Overdose Education and Naloxone Distribution Programs; and

WHEREAS, the KCHD has established an Overdose Education and Naloxone Distribution Program, which is registered with the Illinois Department of Human Service Division of Substance Use Prevention and Recovery’s Drug Overdose Prevention Program; and

WHEREAS, as a part of the KCHD Overdose Education and Naloxone Distribution Program, the Parties desire to work collaboratively to reduce overdose deaths in Kane County by allowing the KCHD to provide access to Naloxone in accordance to the Illinois Opioid Overdose Reversal Agent Standardized Procedure in a no cost vending machine located inside the Organization’s facility.

NOW THEREFORE, for and in consideration of the mutual covenants herein the parties agree as follows:

1. **Incorporation of Recitals.** All of the recitals hereof are incorporated by this reference and are made a part hereof as though set forth at length herein.
2. **Scope of Collaboration.** The KCHD is a registered Overdose Education and Naloxone Distribution Program that is committed to reducing opioid overdose deaths in Kane County.



Naloxone vending machines will allow broader access to opioid reversal nasal spray for individuals at Organization's facility.

3. **Responsibilities of the KCHD.** The KCHD will:
  - A. Provide one (1) vending machine to be located in Organization's facility;
  - B. Provide Naloxone and other harm reduction supplies to be stocked in the vending machine;
  - C. Review inventory and stock vending machine with Naloxone on a regular basis;
  - D. Provide education on overdose prevention and response for the Organization's employees and patrons.
4. **Responsibilities of Organization.** Organization will:
  - A. Provide space for a vending machine in an area that is near an electrical outlet, accessible to the general public, and is protected from direct sunlight;
  - B. Provide reasonable security measures consistent with Organization's policies and procedures to help protect the vending machine from damage;
  - C. Contact the KCHD when the vending machine requires a restock of Naloxone and other harm reduction supplies;
  - D. Contact the KCHD when repairs to the vending machine are necessary.
5. **Renewal, Termination and Amendment.** This Agreement and the terms contained herein shall commence on [INSERT] and shall continue until [INSERT] ("Initial Term"), subject to earlier termination as provided herein. This Agreement shall renew automatically for additional one-year terms ("Renewal Term") unless either party provides written notice to the other party at least thirty (30) days prior to the conclusion of the then current term of its intention not to renew. Either party may terminate this Agreement at any time with thirty (30) days written notice to the other. This Agreement, including the recitals, set forth the entire agreement between the parties with respect to the subject matter hereof and the Agreement shall be amended only in writing signed by both parties.
6. **General Matters.**
  - A. Neither Party will use the name of the other in any form of advertising or publicity without the express written permission of the other Party.
  - B. Organization agrees to indemnify and hold the Kane County Health Department and the County of Kane and their respective officers, employees, and agents harmless from any liability, claim, demand, judgment or costs, including reasonable attorney's fees, arising out of or in connection with the Agreement.
  - C. In the event any portion of this Agreement is deemed to be invalid or unenforceable, such portion shall be deemed severed and the parties agree that the remaining portions of this Agreement shall remain in full force and effect.
  - D. Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall inure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

- E. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the County of Kane. Any action brought under or which relates to this Agreement shall be brought in Kane County, Illinois.
  - F. This Agreement may be executed in counterparts in the same form and such parts so executed shall together form one original document and be read and construed as if one copy of the Agreement had been executed.
  - G. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
  - H. The Parties represent that all necessary acts have been taken to authorize and approve this agreement in accordance with applicable law, and this Agreement, when executed by the Parties hereto, shall constitute a binding obligation of the Parties, legally and enforceable at law and equity against both.
7. **Notice.** Any notice to be given under the provisions of this Agreement shall be provided to the following addresses:

KCHD:

Michael Isaacson, MPH  
 Executive Director  
 Kane County Health Department  
 1240 N. Highland Ave, Suite 27  
 Aurora, IL 60506  
 PH: 630-208-3140  
 Email: [isaacsonmichael@kanecountyIL.gov](mailto:isaacsonmichael@kanecountyIL.gov)

ORGANIZATION:

**IN WITNESS WHEREOF**, each Party represents that the individuals signing this Agreement have the authority to sign in the capacity indicated.

Kane County Health Department:

By: \_\_\_\_\_

Date: \_\_\_\_\_

Michael Isaacson, Executive Director

[ORGANIZATION NAME]:

By: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT



Passed by the Kane County Board on December 10, 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

RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE ILLINOIS CHILDRENS HEALTHCARE FOUNDATION, ENHANCING CHILDRENS MENTAL HEALTH THROUGH FAMILY RUN ORGANIZATION (FRO) GRANT

### **Committee Flow:**

Public Health Committee, Executive Committee, County Board

### **Contact:**

Michael Isaacson, 630-208-3140

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$150,000
If not budgeted, explain funding source: Illinois Children's Healthcare Foundation	

### **Summary:**

Resolution to accept the Family Run Organization Grant from the Illinois Childrens Healthcare Foundation. This grant will fund the establishment of a Family-Run Organization (peer services) focused on mental health, that will offer Kane County a significant opportunity to intentionally promote mental health equity. This will be achieved by enhancing accessibility to basic needs and mental health resources for all families. Moreover, continuous input from families remains important to the development of this system of care, offering valuable insights into the unique challenges faced by specific communities and populations.