



# 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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|                                      |                |                          |
|--------------------------------------|----------------|--------------------------|
| <b>Wednesday, September 20, 2023</b> | <b>9:00 AM</b> | <b>County Board Room</b> |
|--------------------------------------|----------------|--------------------------|

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 16, 2023**
5. **Public Comment (Agenda Items)**
6. **Finance/Budget**
  - A. Monthly Finance Reports (attached)
7. **Animal Control**
  - A. Animal Control Reports (attached)
8. **Executive Director**
  - A. Health Department Updates
  - B. FY24 Budget Presentation
  - C. **Resolution:** Authorizing a Contract for Cloud Based Community Communication Center - TTEC Digital Services
9. **Old Business**
10. **Reports Placed On File**
11. **Executive Session (if needed)**
12. **New Business**
13. **Public Comment (Non-Agenda Items)**
14. **Adjournment**

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**FINANCE REPORT NO. TMP-23-1208**

**MONTHLY FINANCE REPORTS (ATTACHED)**

**Public Health Committee Revenue Report - Summary**  
**Through August 31, 2023 (75.00% YTD)**

|                            | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | Total % Received |
|----------------------------|-------------------------------|-------------------------|----------------------------|------------------|
| <b>500 Animal Control</b>  | <b>\$ 124,287</b>             | <b>\$ 1,029,940</b>     | <b>\$ 835,257</b>          | <b>81.10%</b>    |
| 290 Animal Control         | \$ 124,287                    | \$ 1,029,940            | \$ 835,257                 | 81.10%           |
| <b>580 Health</b>          | <b>\$ 460,148</b>             | <b>\$ 11,479,430</b>    | <b>\$ 6,880,115</b>        | <b>59.93%</b>    |
| 349 Opioid Settlement Fund | \$ -                          | \$ -                    | \$ 657,293                 | 0.00%            |
| 350 County Health          | \$ 466,835                    | \$ 10,893,346           | \$ 5,826,593               | 53.49%           |
| 351 Kane Kares             | \$ (6,686)                    | \$ 586,084              | \$ 396,229                 | 67.61%           |
| <b>Grand Total</b>         | <b>\$ 584,435</b>             | <b>\$ 12,509,370</b>    | <b>\$ 7,715,373</b>        | <b>61.68%</b>    |

**Public Health Committee Expenditure Report - Summary**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

|                           | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | YTD<br>Encumbrances | Total % Used  |
|---------------------------|-------------------------------|-------------------------|----------------------------|---------------------|---------------|
| <b>500 Animal Control</b> | <b>\$ 118,502</b>             | <b>\$ 1,029,940</b>     | <b>\$ 787,022</b>          | <b>\$ 19,380</b>    | <b>78.30%</b> |
| 290 Animal Control        | \$ 118,502                    | \$ 1,029,940            | \$ 787,022                 | \$ 19,380           | 78.30%        |
| <b>580 Health</b>         | <b>\$ 845,058</b>             | <b>\$ 11,479,430</b>    | <b>\$ 6,213,526</b>        | <b>\$ 529,105</b>   | <b>58.74%</b> |
| 350 County Health         | \$ 824,307                    | \$ 10,893,346           | \$ 6,107,357               | \$ 504,518          | 60.70%        |
| 351 Kane Kares            | \$ 20,751                     | \$ 586,084              | \$ 106,169                 | \$ 24,587           | 22.31%        |
| <b>Grand Total</b>        | <b>\$ 963,560</b>             | <b>\$ 12,509,370</b>    | <b>\$ 7,000,549</b>        | <b>\$ 548,484</b>   | <b>60.35%</b> |

**Public Health Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

|                                       | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | YTD<br>Encumbrances | Total % Used  |
|---------------------------------------|-------------------------------|-------------------------|----------------------------|---------------------|---------------|
| <b>500 Animal Control</b>             | <b>\$ 118,502</b>             | <b>\$ 1,029,940</b>     | <b>\$ 787,022</b>          | <b>\$ 19,380</b>    | <b>78.30%</b> |
| <b>290 Animal Control</b>             | <b>\$ 118,502</b>             | <b>\$ 1,029,940</b>     | <b>\$ 787,022</b>          | <b>\$ 19,380</b>    | <b>78.30%</b> |
| Personnel Services- Salaries & Wages  | \$ 52,927                     | \$ 617,285              | \$ 483,661                 | \$ -                | 78.35%        |
| Personnel Services- Employee Benefits | \$ 14,310                     | \$ 134,454              | \$ 114,335                 | \$ -                | 85.04%        |
| Contractual Services                  | \$ 48,408                     | \$ 149,477              | \$ 134,705                 | \$ 67               | 90.16%        |
| Commodities                           | \$ 2,857                      | \$ 75,500               | \$ 44,721                  | \$ 19,313           | 84.81%        |
| Transfers Out                         | \$ -                          | \$ 37,869               | \$ -                       | \$ -                | 0.00%         |
| Capital                               | \$ -                          | \$ 15,355               | \$ 9,600                   | \$ -                | 62.52%        |
| <b>580 Health</b>                     | <b>\$ 845,058</b>             | <b>\$ 11,479,430</b>    | <b>\$ 6,213,526</b>        | <b>\$ 529,105</b>   | <b>58.74%</b> |
| <b>350 County Health</b>              | <b>\$ 824,307</b>             | <b>\$ 10,893,346</b>    | <b>\$ 6,107,357</b>        | <b>\$ 504,518</b>   | <b>60.70%</b> |
| Personnel Services- Salaries & Wages  | \$ 301,376                    | \$ 4,430,606            | \$ 2,670,622               | \$ -                | 60.28%        |
| Personnel Services- Employee Benefits | \$ 100,369                    | \$ 1,449,131            | \$ 907,313                 | \$ -                | 62.61%        |
| Contractual Services                  | \$ 412,216                    | \$ 4,426,286            | \$ 2,187,752               | \$ 75,744           | 51.14%        |
| Commodities                           | \$ 10,345                     | \$ 406,717              | \$ 161,064                 | \$ 428,774          | 145.02%       |
| Transfers Out                         | \$ -                          | \$ 180,606              | \$ 180,606                 | \$ -                | 100.00%       |
| <b>351 Kane Kares</b>                 | <b>\$ 20,751</b>              | <b>\$ 586,084</b>       | <b>\$ 106,169</b>          | <b>\$ 24,587</b>    | <b>22.31%</b> |
| Personnel Services- Salaries & Wages  | \$ -                          | \$ 323,297              | \$ 23,493                  | \$ -                | 7.27%         |
| Personnel Services- Employee Benefits | \$ -                          | \$ 118,555              | \$ 9,485                   | \$ -                | 8.00%         |
| Contractual Services                  | \$ 20,458                     | \$ 126,420              | \$ 53,374                  | \$ 23,544           | 60.84%        |
| Commodities                           | \$ 293                        | \$ 334                  | \$ 2,339                   | \$ 1,043            | 1,012.48%     |
| Transfers Out                         | \$ -                          | \$ 17,478               | \$ 17,478                  | \$ -                | 100.00%       |
| <b>Grand Total</b>                    | <b>\$ 963,560</b>             | <b>\$ 12,509,370</b>    | <b>\$ 7,000,549</b>        | <b>\$ 548,484</b>   | <b>60.35%</b> |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| Vendor                                                         | Invoice No.    | Invoice Description                                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|----------------------------------------------------------------|----------------|-----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 290 - Animal Control</b>                               |                |                                                                 |                        |             |              |            |            |               |                        |                |
| Department <b>500 - Animal Control</b>                         |                |                                                                 |                        |             |              |            |            |               |                        |                |
| Sub-Department <b>500 - Animal Control</b>                     |                |                                                                 |                        |             |              |            |            |               |                        |                |
| Account <b>50150 - Contractual/Consulting Services</b>         |                |                                                                 |                        |             |              |            |            |               |                        |                |
| 3044 - DuPage Salt Company                                     | 22756          | Solar salt water softener services                              | Paid by EFT # 82001    |             | 08/16/2023   | 09/16/2023 | 08/21/2023 |               | 08/28/2023             | 27.90          |
| 12859 - Ratliff Landscaping Inc                                | 5451-500       | Landscaping services for July 2023                              | Paid by EFT # 82132    |             | 07/01/2023   | 08/08/2023 | 08/08/2023 |               | 08/28/2023             | 1,390.00       |
| 1216 - Waste Management of Illinois - West                     | 4227743-2011-9 | Waste removal services                                          | Paid by EFT # 82200    |             | 08/03/2023   | 09/17/2023 | 08/15/2023 |               | 08/28/2023             | 95.33          |
| 7823 - Jeff R. Wieser                                          | 08082023       | Veterinary services provided for rabies vaccine clinic 08-05-23 | Paid by Check # 382130 |             | 08/08/2023   | 08/08/2023 | 08/08/2023 |               | 08/28/2023             | 400.00         |
| Account <b>50150 - Contractual/Consulting Services</b> Totals  |                |                                                                 |                        |             |              |            |            |               | Invoice Transactions 4 | \$1,913.23     |
| Account <b>50180 - Veterinarian Services</b>                   |                |                                                                 |                        |             |              |            |            |               |                        |                |
| 4526 - Fifth Third Bank                                        | 3541-BY-07/23  | P card 08/04/23                                                 | Paid by EFT # 82014    |             | 08/04/2023   | 08/14/2023 | 08/14/2023 |               | 08/28/2023             | 531.00         |
| Account <b>50180 - Veterinarian Services</b> Totals            |                |                                                                 |                        |             |              |            |            |               | Invoice Transactions 1 | \$531.00       |
| Account <b>50340 - Software Licensing Cost</b>                 |                |                                                                 |                        |             |              |            |            |               |                        |                |
| 9734 - HLP, Inc.                                               | 190249         | Image entry scanning                                            | Paid by EFT # 82041    |             | 07/15/2023   | 08/14/2023 | 08/08/2023 |               | 08/28/2023             | 6,728.43       |
| 9734 - HLP, Inc.                                               | 190389         | Chameleon software licensing cost, image entry scans            | Paid by EFT # 82041    |             | 08/15/2023   | 08/14/2023 | 08/14/2023 |               | 08/28/2023             | 4,223.34       |
| Account <b>50340 - Software Licensing Cost</b> Totals          |                |                                                                 |                        |             |              |            |            |               | Invoice Transactions 2 | \$10,951.77    |
| Account <b>52000 - Disposal and Water Softener Svcs</b>        |                |                                                                 |                        |             |              |            |            |               |                        |                |
| 3044 - DuPage Salt Company                                     | 22732          | Solar salt softener                                             | Paid by EFT # 81705    |             | 07/18/2023   | 08/18/2023 | 07/25/2023 |               | 08/14/2023             | 37.20          |
| Account <b>52000 - Disposal and Water Softener Svcs</b> Totals |                |                                                                 |                        |             |              |            |            |               | Invoice Transactions 1 | \$37.20        |
| Account <b>53040 - General Advertising</b>                     |                |                                                                 |                        |             |              |            |            |               |                        |                |
| 4526 - Fifth Third Bank                                        | 3541-BY-07/23  | P card 08/04/23                                                 | Paid by EFT # 82014    |             | 08/04/2023   | 08/14/2023 | 08/14/2023 |               | 08/28/2023             | 1,362.08       |
| Account <b>53040 - General Advertising</b> Totals              |                |                                                                 |                        |             |              |            |            |               | Invoice Transactions 1 | \$1,362.08     |
| Account <b>53110 - Employee Training</b>                       |                |                                                                 |                        |             |              |            |            |               |                        |                |
| 4526 - Fifth Third Bank                                        | 3541-BY-07/23  | P card 08/04/23                                                 | Paid by EFT # 82014    |             | 08/04/2023   | 08/14/2023 | 08/14/2023 |               | 08/28/2023             | 1,950.00       |
| Account <b>53110 - Employee Training</b> Totals                |                |                                                                 |                        |             |              |            |            |               | Invoice Transactions 1 | \$1,950.00     |
| Account <b>60000 - Office Supplies</b>                         |                |                                                                 |                        |             |              |            |            |               |                        |                |
| 12287 - Century Springs/Ove Water Services                     | 2134721        | August 2023 rent charge                                         | Paid by EFT # 81963    |             | 07/31/2023   | 08/08/2023 | 08/08/2023 |               | 08/28/2023             | 2.99           |
| 12287 - Century Springs/Ove Water Services                     | 2125469        | Water gallons and delivery charge                               | Paid by EFT # 81963    |             | 07/14/2023   | 08/08/2023 | 08/08/2023 |               | 08/28/2023             | 23.45          |
| 4526 - Fifth Third Bank                                        | 3541-BY-07/23  | P card 08/04/23                                                 | Paid by EFT # 82014    |             | 08/04/2023   | 08/14/2023 | 08/14/2023 |               | 08/28/2023             | 375.77         |
| Account <b>60000 - Office Supplies</b> Totals                  |                |                                                                 |                        |             |              |            |            |               | Invoice Transactions 3 | \$402.21       |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

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|---------------------------------------------------------------------------|-----------------|---------------------------------------------|-------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Fund 290 - Animal Control</b>                                          |                 |                                             |                         |             |              |            |            |               |              |                    |
| Department <b>500 - Animal Control</b>                                    |                 |                                             |                         |             |              |            |            |               |              |                    |
| Sub-Department <b>500 - Animal Control</b>                                |                 |                                             |                         |             |              |            |            |               |              |                    |
| Account <b>60100 - Utilities- Water</b>                                   |                 |                                             |                         |             |              |            |            |               |              |                    |
| 1044 - City of Geneva                                                     | 0198003001-0623 | June 2023 utility services                  | Paid by EFT # 81678     |             | 07/15/2023   | 08/04/2023 | 07/25/2023 |               | 08/14/2023   | 383.10             |
| Account <b>60100 - Utilities- Water</b> Totals Invoice Transactions 1     |                 |                                             |                         |             |              |            |            |               |              | <u>\$383.10</u>    |
| Account <b>60140 - Animal Care Supplies</b>                               |                 |                                             |                         |             |              |            |            |               |              |                    |
| 3031 - Midwest Veterinary Supply Inc                                      | 19949815-000    | Animal medical supplies                     | Paid by EFT # 81803     |             | 07/18/2023   | 08/10/2023 | 07/25/2023 |               | 08/14/2023   | 119.84             |
| 3031 - Midwest Veterinary Supply Inc                                      | 20012250-000    | Mini plates for testing, bordatella vaccine | Paid by EFT # 81803     |             | 07/26/2023   | 08/10/2023 | 08/02/2023 |               | 08/14/2023   | 348.42             |
| 3031 - Midwest Veterinary Supply Inc                                      | 19961771-000    | Kitten food                                 | Paid by EFT # 82088     |             | 07/28/2023   | 08/10/2023 | 08/08/2023 |               | 08/28/2023   | 147.70             |
| 3031 - Midwest Veterinary Supply Inc                                      | 20136348-000    | Animal medical supplies                     | Paid by EFT # 82088     |             | 08/10/2023   | 09/10/2023 | 08/15/2023 |               | 08/28/2023   | 152.09             |
| 4526 - Fifth Third Bank                                                   | 3541-BY-07/23   | P card 08/04/23                             | Paid by EFT # 82014     |             | 08/04/2023   | 08/14/2023 | 08/14/2023 |               | 08/28/2023   | 714.91             |
| Account <b>60140 - Animal Care Supplies</b> Totals Invoice Transactions 5 |                 |                                             |                         |             |              |            |            |               |              | <u>\$1,482.96</u>  |
| Account <b>63010 - Utilities- Electric</b>                                |                 |                                             |                         |             |              |            |            |               |              |                    |
| 1044 - City of Geneva                                                     | 0198003001-0623 | June 2023 utility services                  | Paid by EFT # 81678     |             | 07/15/2023   | 08/04/2023 | 07/25/2023 |               | 08/14/2023   | 798.74             |
| Account <b>63010 - Utilities- Electric</b> Totals Invoice Transactions 1  |                 |                                             |                         |             |              |            |            |               |              | <u>\$798.74</u>    |
| Account <b>63040 - Fuel- Vehicles</b>                                     |                 |                                             |                         |             |              |            |            |               |              |                    |
| 13021 - WEX BANK                                                          | 90872658        | Gas card for warden vehicles for July 2023  | Paid by EFT # 82213     |             | 07/31/2023   | 08/22/2023 | 08/08/2023 |               | 08/28/2023   | 763.06             |
| Account <b>63040 - Fuel- Vehicles</b> Totals Invoice Transactions 1       |                 |                                             |                         |             |              |            |            |               |              | <u>\$763.06</u>    |
| Sub-Department <b>500 - Animal Control</b> Totals Invoice Transactions 21 |                 |                                             |                         |             |              |            |            |               |              | <u>\$20,575.35</u> |
| Department <b>500 - Animal Control</b> Totals Invoice Transactions 21     |                 |                                             |                         |             |              |            |            |               |              | <u>\$20,575.35</u> |
| Fund <b>290 - Animal Control</b> Totals Invoice Transactions 21           |                 |                                             |                         |             |              |            |            |               |              | <u>\$20,575.35</u> |
| <b>Fund 350 - County Health</b>                                           |                 |                                             |                         |             |              |            |            |               |              |                    |
| Account <b>10000 - Cash and Investments</b>                               |                 |                                             |                         |             |              |            |            |               |              |                    |
| 2669 - Glenn Stearns                                                      | 2023-00000745   | WAGE DEDUCT - Wage Deduction*               | Paid by Check # 1076903 |             | 08/02/2023   | 08/02/2023 | 08/04/2023 |               | 08/04/2023   | (203.08)           |
| 5834 - ADAPCO                                                             | 134086          | Health - 598601003 - Ramp Kits              | Paid by EFT # 81628     |             | 05/09/2023   | 06/20/2023 | 08/14/2023 |               | 08/14/2023   | (2,161.44)         |
| 7525 - Burnidge Properties Ltd                                            | 8012023a        | Health - 609521001 - Rent Elgin             | Paid by Check # 381929  |             | 08/01/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (1,439.87)         |
| 12287 - Century Springs/Ove Water Services                                | 1439506         | Health - 580602003 - Water                  | Paid by EFT # 81673     |             | 07/31/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | (129.99)           |
| 12287 - Century Springs/Ove Water Services                                | 2127102         | Health - 580602003 - Water                  | Paid by EFT # 81673     |             | 07/31/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | (22.15)            |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                          |                |                                                        |                        |             |              |            |            |               |              |                |
| Account <b>10000 - Cash and Investments</b>              |                |                                                        |                        |             |              |            |            |               |              |                |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois) | i16560         | Health - 580523002 - Security Alarm Monitoring         | Paid by Check # 381941 |             | 06/27/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (622.18)       |
| 13859 - Emily Cole                                       | 2              | Health - 655501003 - Contractual Services              | Paid by EFT # 81682    |             | 06/08/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (100.00)       |
| 3742 - Companeros en Salud                               | 23-009         | Health - 655501001 - Membership Fee                    | Paid by Check # 381960 |             | 05/02/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (50.00)        |
| 10981 - Constellation NewEnergy Inc.                     | 65901567501    | Health - 630631001 - Electric Services                 | Paid by EFT # 81683    |             | 07/20/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (138.86)       |
| 9272 - Diane Dawson                                      | 070523         | Health - 631534001 - Conference Reimbursement          | Paid by Check # 381962 |             | 07/05/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (40.00)        |
| 9272 - Diane Dawson                                      | 070723         | Health - 631534001 - Conference Reimbursement          | Paid by Check # 381962 |             | 07/07/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (30.00)        |
| 1454 - Dreyer Medical Clinic                             | AUG 2023-V     | Health - 639501003 - Dreyer Medical Clinic - Dr. Verma | Paid by EFT # 81704    |             | 08/01/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (2,000.00)     |
| 3186 - Insight Public Sector Inc                         | 1101074834     | Health - 582601999 - Operating supplies                | Paid by EFT # 81756    |             | 07/21/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (234.00)       |
| 5043 - Kristin Johnson                                   | 071023         | Health - 609535001 - Mileage Reimbursement June        | Paid by EFT # 81764    |             | 07/10/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (36.68)        |
| 4351 - Cheryl Kane                                       | 080223         | Health - 631536001 - Mileage Reimbursement             | Paid by Check # 381986 |             | 08/02/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (66.61)        |
| 12706 - KPMG LLP                                         | 8004905362     | Health - 668135002 - Contractual Services              | Paid by EFT # 81780    |             | 07/10/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (112,376.35)   |
| Dominick's Pizzeria Inc                                  | 2023-00000776  | Fee Refund                                             | Paid by Check # 382024 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (641.25)       |
| Flavia Guzman                                            | 2023-00000775  | Fee Refund                                             | Paid by Check # 382025 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (735.00)       |
| Rodolfo Nunez                                            | 2023-00000773  | Vendor Refund                                          | Paid by Check # 382026 |             | 07/22/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (303.00)       |
| George Torrens                                           | 2023-00000774  | Fee Refund                                             | Paid by Check # 382027 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (482.00)       |
| 1561 - Midwest Environmental Consulting Services, Inc.   | 23-627         | 1240 MOLD SAMPLING                                     | Paid by EFT # 81800    |             | 08/02/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (1,115.00)     |
| 1271 - Peloton Inc dba Frank's Employment                | 46601285       | Health - 668135002 - Support Specialist                | Paid by EFT # 81820    |             | 07/10/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (941.22)       |
| 1271 - Peloton Inc dba Frank's Employment                | 46601315       | Health - 668135002 - Support Specialist                | Paid by EFT # 81820    |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (1,568.70)     |
| 1271 - Peloton Inc dba Frank's Employment                | CF 07242023-LZ | Health - 580501007 - GOS1 Support                      | Paid by EFT # 81820    |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (5,812.00)     |





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| Vendor                                                 | Invoice No.     | Invoice Description                                | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------|-----------------|----------------------------------------------------|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 350 - County Health</b>                        |                 |                                                    |                     |             |              |            |            |               |              |                |
| Account 10000 - Cash and Investments                   |                 |                                                    |                     |             |              |            |            |               |              |                |
| 1271 - Peloton Inc dba Frank's Employment              | 46601316        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (1,296.88)     |
| 1271 - Peloton Inc dba Frank's Employment              | CF 07242023-CT  | Health - 580501007 - FOS1 Support                  | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (6,125.00)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601318        | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (1,058.24)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601319        | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (139.20)       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601320        | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (1,624.00)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601321        | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (1,522.50)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601322        | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (1,522.50)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601317        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | (1,452.50)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601314        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 07/24/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (1,568.70)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601330        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (1,568.70)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601331        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (1,568.70)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601332        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (1,186.07)     |
| 1271 - Peloton Inc dba Frank's Employment              | DH 07242023     | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (8,000.00)     |
| 13423 - MB Super Holdco, Inc. dba Abila, Inc.          | 1050-1000170348 | Health - 580501011 - MIP Cloud 2 User Subscription | Paid by EFT # 81792 |             | 03/30/2023   | 07/13/2023 | 08/14/2023 |               | 08/14/2023   | (91.94)        |
| 13423 - MB Super Holdco, Inc. dba Abila, Inc.          | 1050-1000171747 | Health - 580501011 - MIP Cloud 2 User Subscription | Paid by EFT # 81792 |             | 03/31/2023   | 07/13/2023 | 08/14/2023 |               | 08/14/2023   | (625.00)       |
| 12925 - MedPro Waste Disposal LLC                      | 839080          | Health - 580521002 - disposal                      | Paid by EFT # 81796 |             | 08/01/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | (60.64)        |
| 11276 - Mitchell & McCormick, Inc                      | UPPCT0000004324 | Health - 631501003- UPP Billing Support            | Paid by EFT # 81805 |             | 07/10/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (350.00)       |
| 13418 - Mozart Holdings, LP dba Medline Industries, LP | 2275341077      | Health - 697601003 - Operating supplies            | Paid by EFT # 81807 |             | 07/11/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (1,108.43)     |
| 12623 - Colleen R Nyland                               | 071023          | Health - 609535001 - Mileage Reimbursement June    | Paid by EFT # 81813 |             | 07/10/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (278.38)       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601333        | Health - 668135002 - Contractual Services          | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (1,452.50)     |
| 1119 - Gordon Flesch Company Inc                       | IN14285917      | HEALTH - 580526002 - Office Equip                  | Paid by EFT # 81732 |             | 07/26/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (209.00)       |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                        |               |                                                  |                         |             |              |            |            |               |              |                |
| Account <b>10000 - Cash and Investments</b>            |               |                                                  |                         |             |              |            |            |               |              |                |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)    | 305           | Health - 580522004 - Janitorial Services - Elgin | Paid by EFT # 81822     |             | 07/25/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (171.50)       |
| 13668 - Propio LS, LLC                                 | 2023-06360-1F | Health - 580501001 - Contractual Services        | Paid by EFT # 81833     |             | 06/13/2023   | 07/25/2023 | 08/14/2023 |               | 08/14/2023   | (828.09)       |
| 13668 - Propio LS, LLC                                 | 2023-06330-1F | Health - 580501001 - Contractual Services        | Paid by EFT # 81833     |             | 06/07/2023   | 07/25/2023 | 08/14/2023 |               | 08/14/2023   | (75.00)        |
| 13668 - Propio LS, LLC                                 | 2023-06173-1F | Health - 580501001 - Contractual Services        | Paid by EFT # 81833     |             | 06/02/2023   | 07/25/2023 | 08/14/2023 |               | 08/14/2023   | (75.00)        |
| 13668 - Propio LS, LLC                                 | 2023-05405-1F | Health - 580501001 - Contractual Services        | Paid by EFT # 81833     |             | 05/24/2023   | 07/25/2023 | 08/14/2023 |               | 08/14/2023   | (307.94)       |
| 13668 - Propio LS, LLC                                 | 2023-08172-1F | Health - 580501001 - Contractual Services        | Paid by EFT # 81833     |             | 07/28/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | (75.00)        |
| 13668 - Propio LS, LLC                                 | 0174680723    | Health - 580501001 - Contractual Services        | Paid by EFT # 81833     |             | 07/31/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (677.21)       |
| 13153 - Toshiba America Business Solutions Inc         | 6055948       | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873     |             | 07/05/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (17.63)        |
| 13153 - Toshiba America Business Solutions Inc         | 6066686       | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873     |             | 07/12/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | (9.49)         |
| 13153 - Toshiba America Business Solutions Inc         | 6071924       | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873     |             | 07/14/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | (31.70)        |
| 13153 - Toshiba America Business Solutions Inc         | 6074574       | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873     |             | 07/20/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | (10.89)        |
| 13153 - Toshiba America Business Solutions Inc         | 6055525       | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873     |             | 07/05/2023   | 08/09/2023 | 08/14/2023 |               | 08/14/2023   | (27.37)        |
| 13153 - Toshiba America Business Solutions Inc         | 6055602       | Health - 580526001 - office equipment            | Paid by EFT # 81873     |             | 07/05/2023   | 08/09/2023 | 08/14/2023 |               | 08/14/2023   | (4.55)         |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8004206188    | Health - 580521001 - Document Shredding          | Paid by EFT # 81848     |             | 06/30/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | (106.93)       |
| 10548 - World Wide Dictation Services of New York      | 2307202001    | Health - 639509999 - Translation Services        | Paid by EFT # 81901     |             | 07/31/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | (40.56)        |
| 13021 - WEX BANK                                       | 90191912      | Health - 580632001 - County Vehicle Fuel Charge  | Paid by EFT # 81896     |             | 06/30/2023   | 07/17/2023 | 08/14/2023 |               | 08/14/2023   | (451.16)       |
| 2669 - Glenn Stearns                                   | 2023-00000807 | WAGE DEDUCT - Wage Deduction*                    | Paid by Check # 1076950 |             | 08/16/2023   | 08/16/2023 | 08/18/2023 |               | 08/18/2023   | (203.08)       |
| 2768 - Advocate Sherman Hospital                       | KCHD052523    | Operating Supplies                               | Paid by Check # 382029  |             | 05/24/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | (5,000.00)     |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                          |               |                                                               |                        |             |              |            |            |               |              |                |
| Account <b>10000 - Cash and Investments</b>              |               |                                                               |                        |             |              |            |            |               |              |                |
| 4680 - Maria E. Almanza                                  | 072823        | Health - 609535001 - Mileage                                  | Paid by EFT # 81924    |             | 07/28/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (75.98)        |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois) | i16420        | Reimbursement July Health - 580523006-Repairs and Maintenance | Paid by Check # 382051 |             | 08/13/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | (977.72)       |
| 12706 - KPMG LLP                                         | 8004960340    | Health - 668135002 - Contract Tracing Call Center             | Paid by EFT # 82070    |             | 08/11/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (122,140.02)   |
| 4526 - Fifth Third Bank                                  | 6776-KS-07/23 | Health - Fifth Third                                          | Paid by EFT # 82014    |             | 08/04/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (4,535.39)     |
| Primo's Food Mart Inc.                                   | 2023-00000802 | Fee Refund                                                    | Paid by Check # 382135 |             | 08/10/2023   | 08/16/2023 | 08/28/2023 |               | 08/28/2023   | (1,207.50)     |
| Quarters Concessions                                     | 2023-00000801 | Fee Refund                                                    | Paid by Check # 382136 |             | 08/10/2023   | 08/16/2023 | 08/28/2023 |               | 08/28/2023   | (330.00)       |
| North American Midway                                    | 2023-00000800 | Fee Refund                                                    | Paid by Check # 382134 |             | 08/10/2023   | 08/16/2023 | 08/28/2023 |               | 08/28/2023   | (660.00)       |
| 10014 - Shred-it USA LLC (Cintas Document Destruction)   | 8004374330    | Health - 580521001 - Document Shredding                       | Paid by EFT # 82155    |             | 07/25/2023   | 08/04/2023 | 08/28/2023 |               | 08/28/2023   | (80.40)        |
| 10014 - Shred-it USA LLC (Cintas Document Destruction)   | 8004397125    | Health - 580521001 - Document Shredding                       | Paid by EFT # 82155    |             | 07/31/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (106.93)       |
| 13844 - William Thwaites                                 | 07142023      | Health - 609535001 - Mileage reimbursement                    | Paid by EFT # 82179    |             | 07/14/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (96.32)        |
| 13844 - William Thwaites                                 | 08102023      | Health - 609535001 - Mileage reimbursement                    | Paid by EFT # 82179    |             | 08/10/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (43.91)        |
| 13153 - Toshiba America Business Solutions Inc           | 6080495       | Health - 580526001 - Canon Copier Maintenance                 | Paid by EFT # 82185    |             | 08/03/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (2.57)         |
| 13153 - Toshiba America Business Solutions Inc           | 6086866       | Health - 580526001 - Canon Copier Maintenance                 | Paid by EFT # 82185    |             | 08/08/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | (11.51)        |
| 13767 - Julia Vigil                                      | 06302023      | Health - 609535001 - Mileage reimbursement                    | Paid by EFT # 82197    |             | 06/30/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (35.39)        |
| 3578 - Warehouse Direct, Inc.                            | 5499267-0     | Health - 609602001- Inspection forms                          | Paid by EFT # 82198    |             | 06/14/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (498.59)       |
| 13668 - Propio LS, LLC                                   | 2023-08707-1F | Health - 580501001                                            | Paid by EFT # 82130    |             | 08/14/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (75.00)        |
| 10354 - Erin Rauscher                                    | 08112023      | Health - 609535001 - Mileage reimbursement                    | Paid by EFT # 82133    |             | 08/11/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (118.16)       |
| 1637 - Roskuszka & Sons dba Wallys Printing              | 95730         | Health - 605601001 - LEAD                                     | Paid by EFT # 82146    |             | 07/27/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (50.00)        |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)      | 313           | Health - 580522004 - Janitorial Services - Elgin              | Paid by EFT # 82116    |             | 08/02/2023   | 08/11/2023 | 08/28/2023 |               | 08/28/2023   | (214.25)       |



# Public Health Accounts Payable by GL Distribution

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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>             |                 |                                                 |                         |             |              |            |            |               |              |                         |
| Account 10000 - Cash and Investments        |                 |                                                 |                         |             |              |            |            |               |              |                         |
| 8930 - Impact Networking, LLC               | 3013880         | Health - 580526003 - Impact Copier Maintenance  | Paid by EFT # 82050     |             | 07/31/2023   | 08/04/2023 | 08/28/2023 |               | 08/28/2023   | (476.30)                |
| 8930 - Impact Networking, LLC               | 3026155         | Health - 580526001 - Impact Copier Maintenance  | Paid by EFT # 82050     |             | 08/15/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | (84.70)                 |
| 1271 - Peloton Inc dba Frank's Employment   | 46601345        | Health - 580501007- Contractual Services        | Paid by EFT # 82113     |             | 08/07/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (1,624.00)              |
| 1271 - Peloton Inc dba Frank's Employment   | 46601343        | Health - 668135002 - Support Specialist         | Paid by EFT # 82113     |             | 08/07/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (1,568.70)              |
| 1271 - Peloton Inc dba Frank's Employment   | 46601342        | Health - 668135002 - Support Specialist         | Paid by EFT # 82113     |             | 08/07/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | (1,210.14)              |
| 1271 - Peloton Inc dba Frank's Employment   | 46601355        | Health - 668135002 - Contractual Services       | Paid by EFT # 82113     |             | 08/15/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | (1,479.06)              |
| 1271 - Peloton Inc dba Frank's Employment   | 46601356        | Health - 668135002 - Contractual Services       | Paid by EFT # 82113     |             | 08/15/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | (1,369.50)              |
| 1271 - Peloton Inc dba Frank's Employment   | 46601357        | Health - 580501007 - Contractual Services       | Paid by EFT # 82113     |             | 08/15/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | (1,624.00)              |
| 12623 - Colleen R Nyland                    | 08072023        | Health - 609535001 - Mileage reimbursement      | Paid by EFT # 82103     |             | 08/07/2023   | 08/11/2023 | 08/28/2023 |               | 08/28/2023   | (310.50)                |
| 5515 - Open Text Inc                        | 9004113775      | Health - 609501003- Fax Blast Monthly Usage     | Paid by EFT # 82107     |             | 07/19/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | (1,500.00)              |
| 11276 - Mitchell & McCormick, Inc           | UPPCT0000004354 | Health - 631501003- UPP Billing Support         | Paid by EFT # 82091     |             | 08/04/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | (350.00)                |
| 1271 - Peloton Inc dba Frank's Employment   | 46601334        | Health - 580501007- Admin Finance Support       | Paid by EFT # 82113     |             | 08/01/2023   | 08/04/2023 | 08/28/2023 |               | 08/28/2023   | (1,624.00)              |
| 13021 - WEX BANK                            | 90872416        | Health - 580632001 - County Vehicle Fuel Charge | Paid by EFT # 82213     |             | 07/31/2023   | 08/11/2023 | 08/28/2023 |               | 08/28/2023   | (322.22)                |
| Account 10000 - Cash and Investments Totals |                 |                                                 |                         |             |              |            |            |               |              | Invoice Transactions 95 |
|                                             |                 |                                                 |                         |             |              |            |            |               |              | (\$316,974.12)          |
| Account 20000 - Accounts Payable            |                 |                                                 |                         |             |              |            |            |               |              |                         |
| 2669 - Glenn Stearns                        | 2023-00000745   | WAGE DEDUCT - Wage Deduction*                   | Paid by Check # 1076903 |             | 08/02/2023   | 08/02/2023 | 08/02/2023 |               | 08/04/2023   | (203.08)                |
| 2669 - Glenn Stearns                        | 2023-00000745   | WAGE DEDUCT - Wage Deduction*                   | Paid by Check # 1076903 |             | 08/02/2023   | 08/02/2023 | 08/04/2023 |               | 08/04/2023   | 203.08                  |
| 5834 - ADAPCO                               | 134086          | Health - 598601003 - Ramp Kits                  | Paid by EFT # 81628     |             | 05/09/2023   | 06/20/2023 | 06/20/2023 |               | 08/14/2023   | (2,161.44)              |
| 5834 - ADAPCO                               | 134086          | Health - 598601003 - Ramp Kits                  | Paid by EFT # 81628     |             | 05/09/2023   | 06/20/2023 | 08/14/2023 |               | 08/14/2023   | 2,161.44                |
| Rodolfo Nunez                               | 2023-00000773   | Vendor Refund                                   | Paid by Check # 382026  |             | 07/22/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (303.00)                |
| Rodolfo Nunez                               | 2023-00000773   | Vendor Refund                                   | Paid by Check # 382026  |             | 07/22/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 303.00                  |



# Public Health Accounts Payable by GL Distribution

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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>                          |               |                                                |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                         |               |                                                |                        |             |              |            |            |               |              |                |
| George Torrens                                           | 2023-00000774 | Fee Refund                                     | Paid by Check # 382027 |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (482.00)       |
| George Torrens                                           | 2023-00000774 | Fee Refund                                     | Paid by Check # 382027 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 482.00         |
| 1561 - Midwest Environmental Consulting Services, Inc.   | 23-627        | 1240 MOLD SAMPLING                             | Paid by EFT # 81800    |             | 08/02/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (1,115.00)     |
| 1561 - Midwest Environmental Consulting Services, Inc.   | 23-627        | 1240 MOLD SAMPLING                             | Paid by EFT # 81800    |             | 08/02/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 1,115.00       |
| Dominick's Pizzeria Inc                                  | 2023-00000776 | Fee Refund                                     | Paid by Check # 382024 |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (641.25)       |
| Dominick's Pizzeria Inc                                  | 2023-00000776 | Fee Refund                                     | Paid by Check # 382024 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 641.25         |
| Flavia Guzman                                            | 2023-00000775 | Fee Refund                                     | Paid by Check # 382025 |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (735.00)       |
| Flavia Guzman                                            | 2023-00000775 | Fee Refund                                     | Paid by Check # 382025 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 735.00         |
| 7525 - Burnidge Properties Ltd                           | 8012023a      | Health - 609521001 - Rent Elgin                | Paid by Check # 381929 |             | 08/01/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (1,439.87)     |
| 7525 - Burnidge Properties Ltd                           | 8012023a      | Health - 609521001 - Rent Elgin                | Paid by Check # 381929 |             | 08/01/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 1,439.87       |
| 12287 - Century Springs/Ove Water Services               | 1439506       | Health - 580602003 - Water                     | Paid by EFT # 81673    |             | 07/31/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023   | (129.99)       |
| 12287 - Century Springs/Ove Water Services               | 1439506       | Health - 580602003 - Water                     | Paid by EFT # 81673    |             | 07/31/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | 129.99         |
| 12287 - Century Springs/Ove Water Services               | 2127102       | Health - 580602003 - Water                     | Paid by EFT # 81673    |             | 07/31/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023   | (22.15)        |
| 12287 - Century Springs/Ove Water Services               | 2127102       | Health - 580602003 - Water                     | Paid by EFT # 81673    |             | 07/31/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | 22.15          |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois) | i16560        | Health - 580523002 - Security Alarm Monitoring | Paid by Check # 381941 |             | 06/27/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (622.18)       |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois) | i16560        | Health - 580523002 - Security Alarm Monitoring | Paid by Check # 381941 |             | 06/27/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 622.18         |
| 13859 - Emily Cole                                       | 2             | Health - 655501003 - Contractual Services      | Paid by EFT # 81682    |             | 06/08/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (100.00)       |
| 13859 - Emily Cole                                       | 2             | Health - 655501003 - Contractual Services      | Paid by EFT # 81682    |             | 06/08/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 100.00         |
| 3742 - Companeros en Salud                               | 23-009        | Health - 655501001 - Membership Fee            | Paid by Check # 381960 |             | 05/02/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (50.00)        |
| 3742 - Companeros en Salud                               | 23-009        | Health - 655501001 - Membership Fee            | Paid by Check # 381960 |             | 05/02/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 50.00          |
| 10981 - Constellation NewEnergy Inc.                     | 65901567501   | Health - 630631001 - Electric Services         | Paid by EFT # 81683    |             | 07/20/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (138.86)       |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>               |                 |                                                        |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable              |                 |                                                        |                        |             |              |            |            |               |              |                |
| 10981 - Constellation NewEnergy Inc.          | 65901567501     | Health - 630631001 - Electric Services                 | Paid by EFT # 81683    |             | 07/20/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 138.86         |
| 9272 - Diane Dawson                           | 070523          | Health - 631534001 - Conference Reimbursement          | Paid by Check # 381962 |             | 07/05/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (40.00)        |
| 9272 - Diane Dawson                           | 070523          | Health - 631534001 - Conference Reimbursement          | Paid by Check # 381962 |             | 07/05/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 40.00          |
| 9272 - Diane Dawson                           | 070723          | Health - 631534001 - Conference Reimbursement          | Paid by Check # 381962 |             | 07/07/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (30.00)        |
| 9272 - Diane Dawson                           | 070723          | Health - 631534001 - Conference Reimbursement          | Paid by Check # 381962 |             | 07/07/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 30.00          |
| 1454 - Dreyer Medical Clinic                  | AUG 2023-V      | Health - 639501003 - Dreyer Medical Clinic - Dr. Verma | Paid by EFT # 81704    |             | 08/01/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (2,000.00)     |
| 1454 - Dreyer Medical Clinic                  | AUG 2023-V      | Health - 639501003 - Dreyer Medical Clinic - Dr. Verma | Paid by EFT # 81704    |             | 08/01/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 2,000.00       |
| 3186 - Insight Public Sector Inc              | 1101074834      | Health - 582601999 - Operating supplies                | Paid by EFT # 81756    |             | 07/21/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (234.00)       |
| 3186 - Insight Public Sector Inc              | 1101074834      | Health - 582601999 - Operating supplies                | Paid by EFT # 81756    |             | 07/21/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 234.00         |
| 5043 - Kristin Johnson                        | 071023          | Health - 609535001 - Mileage Reimbursement June        | Paid by EFT # 81764    |             | 07/10/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (36.68)        |
| 5043 - Kristin Johnson                        | 071023          | Health - 609535001 - Mileage Reimbursement June        | Paid by EFT # 81764    |             | 07/10/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 36.68          |
| 4351 - Cheryl Kane                            | 080223          | Health - 631536001 - Mileage Reimbursement             | Paid by Check # 381986 |             | 08/02/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (66.61)        |
| 4351 - Cheryl Kane                            | 080223          | Health - 631536001 - Mileage Reimbursement             | Paid by Check # 381986 |             | 08/02/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 66.61          |
| 12706 - KPMG LLP                              | 8004905362      | Health - 668135002 - Contractual Services              | Paid by EFT # 81780    |             | 07/10/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (112,376.35)   |
| 12706 - KPMG LLP                              | 8004905362      | Health - 668135002 - Contractual Services              | Paid by EFT # 81780    |             | 07/10/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 112,376.35     |
| 13423 - MB Super Holdco, Inc. dba Abila, Inc. | 1050-1000170348 | Health - 580501011 - MIP Cloud 2 User Subscription     | Paid by EFT # 81792    |             | 03/30/2023   | 07/13/2023 | 07/13/2023 |               | 08/14/2023   | (91.94)        |





# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>               |                 |                                                    |                     |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable              |                 |                                                    |                     |             |              |            |            |               |              |                |
| 13423 - MB Super Holdco, Inc. dba Abila, Inc. | 1050-1000170348 | Health - 580501011 - MIP Cloud 2 User Subscription | Paid by EFT # 81792 |             | 03/30/2023   | 07/13/2023 | 08/14/2023 |               | 08/14/2023   | 91.94          |
| 13423 - MB Super Holdco, Inc. dba Abila, Inc. | 1050-1000171747 | Health - 580501011 - MIP Cloud 2 User Subscription | Paid by EFT # 81792 |             | 03/31/2023   | 07/13/2023 | 07/13/2023 |               | 08/14/2023   | (625.00)       |
| 13423 - MB Super Holdco, Inc. dba Abila, Inc. | 1050-1000171747 | Health - 580501011 - MIP Cloud 2 User Subscription | Paid by EFT # 81792 |             | 03/31/2023   | 07/13/2023 | 08/14/2023 |               | 08/14/2023   | 625.00         |
| 12925 - MedPro Waste Disposal LLC             | 839080          | Health - 580521002 - disposal                      | Paid by EFT # 81796 |             | 08/01/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023   | (60.64)        |
| 12925 - MedPro Waste Disposal LLC             | 839080          | Health - 580521002 - disposal                      | Paid by EFT # 81796 |             | 08/01/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | 60.64          |
| 11276 - Mitchell & McCormick, Inc             | UPPCT0000004324 | Health - 631501003- UPP Billing Support            | Paid by EFT # 81805 |             | 07/10/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (350.00)       |
| 11276 - Mitchell & McCormick, Inc             | UPPCT0000004324 | Health - 631501003- UPP Billing Support            | Paid by EFT # 81805 |             | 07/10/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 350.00         |
| 1271 - Peloton Inc dba Frank's Employment     | 46601285        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 07/10/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (941.22)       |
| 1271 - Peloton Inc dba Frank's Employment     | 46601285        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 07/10/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 941.22         |
| 1271 - Peloton Inc dba Frank's Employment     | 46601315        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (1,568.70)     |
| 1271 - Peloton Inc dba Frank's Employment     | 46601315        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment     | CF 07242023-LZ  | Health - 580501007 - GOS1 Support                  | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (5,812.00)     |
| 1271 - Peloton Inc dba Frank's Employment     | CF 07242023-LZ  | Health - 580501007 - GOS1 Support                  | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 5,812.00       |
| 1271 - Peloton Inc dba Frank's Employment     | 46601316        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (1,296.88)     |
| 1271 - Peloton Inc dba Frank's Employment     | 46601316        | Health - 668135002 - Support Specialist            | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 1,296.88       |
| 1271 - Peloton Inc dba Frank's Employment     | CF 07242023-CT  | Health - 580501007 - FOS1 Support                  | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (6,125.00)     |
| 1271 - Peloton Inc dba Frank's Employment     | CF 07242023-CT  | Health - 580501007 - FOS1 Support                  | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 6,125.00       |
| 1271 - Peloton Inc dba Frank's Employment     | 46601318        | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (1,058.24)     |
| 1271 - Peloton Inc dba Frank's Employment     | 46601318        | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 1,058.24       |
| 1271 - Peloton Inc dba Frank's Employment     | 46601319        | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (139.20)       |
| 1271 - Peloton Inc dba Frank's Employment     | 46601319        | Health - 580501007- Admin Finance Support          | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 139.20         |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                        |             |                                                       |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                       |             |                                                       |                        |             |              |            |            |               |              |                |
| 1271 - Peloton Inc dba Frank's Employment              | 46601320    | Health - 580501007-<br>Admin Finance Support          | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (1,624.00)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601320    | Health - 580501007-<br>Admin Finance Support          | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 1,624.00       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601321    | Health - 580501007-<br>Admin Finance Support          | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (1,522.50)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601321    | Health - 580501007-<br>Admin Finance Support          | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 1,522.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601322    | Health - 580501007-<br>Admin Finance Support          | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (1,522.50)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601322    | Health - 580501007-<br>Admin Finance Support          | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 1,522.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601317    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023   | (1,452.50)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601317    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/02/2023 | 08/14/2023 |               | 08/14/2023   | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601314    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (1,568.70)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601314    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601330    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (1,568.70)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601330    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601331    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (1,568.70)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601331    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601332    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (1,186.07)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601332    | Health - 668135002 -<br>Support Specialist            | Paid by EFT #<br>81820 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 1,186.07       |
| 1271 - Peloton Inc dba Frank's Employment              | DH 07242023 | Health - 580501007-<br>Admin Finance Support          | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (8,000.00)     |
| 1271 - Peloton Inc dba Frank's Employment              | DH 07242023 | Health - 580501007-<br>Admin Finance Support          | Paid by EFT #<br>81820 |             | 07/24/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 8,000.00       |
| 13418 - Mozart Holdings, LP dba Medline Industries, LP | 2275341077  | Health - 697601003 -<br>Operating supplies            | Paid by EFT #<br>81807 |             | 07/11/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (1,108.43)     |
| 13418 - Mozart Holdings, LP dba Medline Industries, LP | 2275341077  | Health - 697601003 -<br>Operating supplies            | Paid by EFT #<br>81807 |             | 07/11/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 1,108.43       |
| 12623 - Colleen R Nyland                               | 071023      | Health - 609535001 -<br>Mileage<br>Reimbursement June | Paid by EFT #<br>81813 |             | 07/10/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (278.38)       |





# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                   |               |                                                              |                     |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                  |               |                                                              |                     |             |              |            |            |               |              |                |
| 12623 - Colleen R Nyland                          | 071023        | Health - 609535001 - Mileage                                 | Paid by EFT # 81813 |             | 07/10/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 278.38         |
| 1271 - Peloton Inc dba Frank's Employment         | 46601333      | Reimbursement June Health - 668135002 - Contractual Services | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (1,452.50)     |
| 1271 - Peloton Inc dba Frank's Employment         | 46601333      | Health - 668135002 - Contractual Services                    | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 1,452.50       |
| 13668 - Propio LS, LLC                            | 2023-06360-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 06/13/2023   | 07/25/2023 | 07/25/2023 |               | 08/14/2023   | (828.09)       |
| 13668 - Propio LS, LLC                            | 2023-06360-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 06/13/2023   | 07/25/2023 | 08/14/2023 |               | 08/14/2023   | 828.09         |
| 13668 - Propio LS, LLC                            | 2023-06330-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 06/07/2023   | 07/25/2023 | 07/25/2023 |               | 08/14/2023   | (75.00)        |
| 13668 - Propio LS, LLC                            | 2023-06330-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 06/07/2023   | 07/25/2023 | 08/14/2023 |               | 08/14/2023   | 75.00          |
| 13668 - Propio LS, LLC                            | 2023-06173-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 06/02/2023   | 07/25/2023 | 07/25/2023 |               | 08/14/2023   | (75.00)        |
| 13668 - Propio LS, LLC                            | 2023-06173-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 06/02/2023   | 07/25/2023 | 08/14/2023 |               | 08/14/2023   | 75.00          |
| 13668 - Propio LS, LLC                            | 2023-05405-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 05/24/2023   | 07/25/2023 | 07/25/2023 |               | 08/14/2023   | (307.94)       |
| 13668 - Propio LS, LLC                            | 2023-05405-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 05/24/2023   | 07/25/2023 | 08/14/2023 |               | 08/14/2023   | 307.94         |
| 13668 - Propio LS, LLC                            | 2023-08172-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 07/28/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023   | (75.00)        |
| 13668 - Propio LS, LLC                            | 2023-08172-1F | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 07/28/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | 75.00          |
| 13668 - Propio LS, LLC                            | 0174680723    | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 07/31/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (677.21)       |
| 13668 - Propio LS, LLC                            | 0174680723    | Health - 580501001 - Contractual Services                    | Paid by EFT # 81833 |             | 07/31/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 677.21         |
| 13021 - WEX BANK                                  | 90191912      | Health - 580632001 - County Vehicle Fuel Charge              | Paid by EFT # 81896 |             | 06/30/2023   | 07/17/2023 | 07/17/2023 |               | 08/14/2023   | (451.16)       |
| 13021 - WEX BANK                                  | 90191912      | Health - 580632001 - County Vehicle Fuel Charge              | Paid by EFT # 81896 |             | 06/30/2023   | 07/17/2023 | 08/14/2023 |               | 08/14/2023   | 451.16         |
| 10548 - World Wide Dictation Services of New York | 2307202001    | Health - 639509999 - Translation Services                    | Paid by EFT # 81901 |             | 07/31/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (40.56)        |
| 10548 - World Wide Dictation Services of New York | 2307202001    | Health - 639509999 - Translation Services                    | Paid by EFT # 81901 |             | 07/31/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 40.56          |
| 1119 - Gordon Flesch Company Inc                  | IN14285917    | HEALTH - 580526002 - Office Equip                            | Paid by EFT # 81732 |             | 07/26/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (209.00)       |
| 1119 - Gordon Flesch Company Inc                  | IN14285917    | HEALTH - 580526002 - Office Equip                            | Paid by EFT # 81732 |             | 07/26/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 209.00         |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                        |             |                                                  |                     |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                       |             |                                                  |                     |             |              |            |            |               |              |                |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)    | 305         | Health - 580522004 - Janitorial Services - Elgin | Paid by EFT # 81822 |             | 07/25/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | (171.50)       |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)    | 305         | Health - 580522004 - Janitorial Services - Elgin | Paid by EFT # 81822 |             | 07/25/2023   | 08/04/2023 | 08/14/2023 |               | 08/14/2023   | 171.50         |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8004206188  | Health - 580521001 - Document Shredding          | Paid by EFT # 81848 |             | 06/30/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (106.93)       |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8004206188  | Health - 580521001 - Document Shredding          | Paid by EFT # 81848 |             | 06/30/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 106.93         |
| 13153 - Toshiba America Business Solutions Inc         | 6055948     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/05/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | (17.63)        |
| 13153 - Toshiba America Business Solutions Inc         | 6055948     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/05/2023   | 07/14/2023 | 08/14/2023 |               | 08/14/2023   | 17.63          |
| 13153 - Toshiba America Business Solutions Inc         | 6066686     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/12/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023   | (9.49)         |
| 13153 - Toshiba America Business Solutions Inc         | 6066686     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/12/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | 9.49           |
| 13153 - Toshiba America Business Solutions Inc         | 6071924     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/14/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023   | (31.70)        |
| 13153 - Toshiba America Business Solutions Inc         | 6071924     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/14/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | 31.70          |
| 13153 - Toshiba America Business Solutions Inc         | 6074574     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/20/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023   | (10.89)        |
| 13153 - Toshiba America Business Solutions Inc         | 6074574     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/20/2023   | 08/03/2023 | 08/14/2023 |               | 08/14/2023   | 10.89          |
| 13153 - Toshiba America Business Solutions Inc         | 6055525     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/05/2023   | 08/09/2023 | 08/09/2023 |               | 08/14/2023   | (27.37)        |
| 13153 - Toshiba America Business Solutions Inc         | 6055525     | Health - 580526001 - Canon Copier Maintenance    | Paid by EFT # 81873 |             | 07/05/2023   | 08/09/2023 | 08/14/2023 |               | 08/14/2023   | 27.37          |
| 13153 - Toshiba America Business Solutions Inc         | 6055602     | Health -580526001 - office equipment             | Paid by EFT # 81873 |             | 07/05/2023   | 08/09/2023 | 08/09/2023 |               | 08/14/2023   | (4.55)         |
| 13153 - Toshiba America Business Solutions Inc         | 6055602     | Health -580526001 - office equipment             | Paid by EFT # 81873 |             | 07/05/2023   | 08/09/2023 | 08/14/2023 |               | 08/14/2023   | 4.55           |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                          |                 |                                                   |                         |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                         |                 |                                                   |                         |             |              |            |            |               |              |                |
| 2669 - Glenn Stearns                                     | 2023-00000807   | WAGE DEDUCT - Wage Deduction*                     | Paid by Check # 1076950 |             | 08/16/2023   | 08/16/2023 | 08/16/2023 |               | 08/18/2023   | (203.08)       |
| 2669 - Glenn Stearns                                     | 2023-00000807   | WAGE DEDUCT - Wage Deduction*                     | Paid by Check # 1076950 |             | 08/16/2023   | 08/16/2023 | 08/18/2023 |               | 08/18/2023   | 203.08         |
| 2768 - Advocate Sherman Hospital                         | KCHD052523      | Operating Supplies                                | Paid by Check # 382029  |             | 05/24/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023   | (5,000.00)     |
| 2768 - Advocate Sherman Hospital                         | KCHD052523      | Operating Supplies                                | Paid by Check # 382029  |             | 05/24/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | 5,000.00       |
| 4680 - Maria E. Almanza                                  | 072823          | Health - 609535001 - Mileage Reimbursement July   | Paid by EFT # 81924     |             | 07/28/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (75.98)        |
| 4680 - Maria E. Almanza                                  | 072823          | Health - 609535001 - Mileage Reimbursement July   | Paid by EFT # 81924     |             | 07/28/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 75.98          |
| Primo's Food Mart Inc.                                   | 2023-00000802   | Fee Refund                                        | Paid by Check # 382135  |             | 08/10/2023   | 08/16/2023 | 08/16/2023 |               | 08/28/2023   | (1,207.50)     |
| Primo's Food Mart Inc.                                   | 2023-00000802   | Fee Refund                                        | Paid by Check # 382135  |             | 08/10/2023   | 08/16/2023 | 08/28/2023 |               | 08/28/2023   | 1,207.50       |
| Quarters Concessions                                     | 2023-00000801   | Fee Refund                                        | Paid by Check # 382136  |             | 08/10/2023   | 08/16/2023 | 08/16/2023 |               | 08/28/2023   | (330.00)       |
| Quarters Concessions                                     | 2023-00000801   | Fee Refund                                        | Paid by Check # 382136  |             | 08/10/2023   | 08/16/2023 | 08/28/2023 |               | 08/28/2023   | 330.00         |
| North American Midway                                    | 2023-00000800   | Fee Refund                                        | Paid by Check # 382134  |             | 08/10/2023   | 08/16/2023 | 08/16/2023 |               | 08/28/2023   | (660.00)       |
| North American Midway                                    | 2023-00000800   | Fee Refund                                        | Paid by Check # 382134  |             | 08/10/2023   | 08/16/2023 | 08/28/2023 |               | 08/28/2023   | 660.00         |
| 11276 - Mitchell & McCormick, Inc                        | UPPCT0000004354 | Health - 631501003- UPP Billing Support           | Paid by EFT # 82091     |             | 08/04/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023   | (350.00)       |
| 11276 - Mitchell & McCormick, Inc                        | UPPCT0000004354 | Health - 631501003- UPP Billing Support           | Paid by EFT # 82091     |             | 08/04/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | 350.00         |
| 12706 - KPMG LLP                                         | 8004960340      | Health - 668135002 - Contract Tracing Call Center | Paid by EFT # 82070     |             | 08/11/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (122,140.02)   |
| 12706 - KPMG LLP                                         | 8004960340      | Health - 668135002 - Contract Tracing Call Center | Paid by EFT # 82070     |             | 08/11/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 122,140.02     |
| 4526 - Fifth Third Bank                                  | 6776-KS-07/23   | Health - Fifth Third                              | Paid by EFT # 82014     |             | 08/04/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (4,535.39)     |
| 4526 - Fifth Third Bank                                  | 6776-KS-07/23   | Health - Fifth Third                              | Paid by EFT # 82014     |             | 08/04/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 4,535.39       |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois) | i16420          | Health - 580523006- Repairs and Maintenance       | Paid by Check # 382051  |             | 08/13/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023   | (977.72)       |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                          |               |                                            |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                         |               |                                            |                        |             |              |            |            |               |              |                |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois) | i16420        | Health - 580523006-Repairs and Maintenance | Paid by Check # 382051 |             | 08/13/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | 977.72         |
| 13668 - Propio LS, LLC                                   | 2023-08707-1F | Health - 580501001                         | Paid by EFT # 82130    |             | 08/14/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (75.00)        |
| 13668 - Propio LS, LLC                                   | 2023-08707-1F | Health - 580501001                         | Paid by EFT # 82130    |             | 08/14/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 75.00          |
| 10354 - Erin Rauscher                                    | 08112023      | Health - 609535001 - Mileage reimbursement | Paid by EFT # 82133    |             | 08/11/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (118.16)       |
| 10354 - Erin Rauscher                                    | 08112023      | Health - 609535001 - Mileage reimbursement | Paid by EFT # 82133    |             | 08/11/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 118.16         |
| 1637 - Roskuszka & Sons dba Wallys Printing              | 95730         | Health - 605601001 - LEAD                  | Paid by EFT # 82146    |             | 07/27/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (50.00)        |
| 1637 - Roskuszka & Sons dba Wallys Printing              | 95730         | Health - 605601001 - LEAD                  | Paid by EFT # 82146    |             | 07/27/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 50.00          |
| 1271 - Peloton Inc dba Frank's Employment                | 46601345      | Health - 580501007-Contractual Services    | Paid by EFT # 82113    |             | 08/07/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (1,624.00)     |
| 1271 - Peloton Inc dba Frank's Employment                | 46601345      | Health - 580501007-Contractual Services    | Paid by EFT # 82113    |             | 08/07/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 1,624.00       |
| 1271 - Peloton Inc dba Frank's Employment                | 46601343      | Health - 668135002 - Support Specialist    | Paid by EFT # 82113    |             | 08/07/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (1,568.70)     |
| 1271 - Peloton Inc dba Frank's Employment                | 46601343      | Health - 668135002 - Support Specialist    | Paid by EFT # 82113    |             | 08/07/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment                | 46601342      | Health - 668135002 - Support Specialist    | Paid by EFT # 82113    |             | 08/07/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (1,210.14)     |
| 1271 - Peloton Inc dba Frank's Employment                | 46601342      | Health - 668135002 - Support Specialist    | Paid by EFT # 82113    |             | 08/07/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 1,210.14       |
| 1271 - Peloton Inc dba Frank's Employment                | 46601355      | Health - 668135002 - Contractual Services  | Paid by EFT # 82113    |             | 08/15/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023   | (1,479.06)     |
| 1271 - Peloton Inc dba Frank's Employment                | 46601355      | Health - 668135002 - Contractual Services  | Paid by EFT # 82113    |             | 08/15/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | 1,479.06       |
| 1271 - Peloton Inc dba Frank's Employment                | 46601356      | Health - 668135002 - Contractual Services  | Paid by EFT # 82113    |             | 08/15/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023   | (1,369.50)     |
| 1271 - Peloton Inc dba Frank's Employment                | 46601356      | Health - 668135002 - Contractual Services  | Paid by EFT # 82113    |             | 08/15/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | 1,369.50       |
| 1271 - Peloton Inc dba Frank's Employment                | 46601357      | Health - 580501007 - Contractual Services  | Paid by EFT # 82113    |             | 08/15/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023   | (1,624.00)     |
| 1271 - Peloton Inc dba Frank's Employment                | 46601357      | Health - 580501007 - Contractual Services  | Paid by EFT # 82113    |             | 08/15/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | 1,624.00       |
| 12623 - Colleen R Nyland                                 | 08072023      | Health - 609535001 - Mileage reimbursement | Paid by EFT # 82103    |             | 08/07/2023   | 08/11/2023 | 08/11/2023 |               | 08/28/2023   | (310.50)       |
| 12623 - Colleen R Nyland                                 | 08072023      | Health - 609535001 - Mileage reimbursement | Paid by EFT # 82103    |             | 08/07/2023   | 08/11/2023 | 08/28/2023 |               | 08/28/2023   | 310.50         |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                        |             |                                               |                     |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                       |             |                                               |                     |             |              |            |            |               |              |                |
| 5515 - Open Text Inc                                   | 9004113775  | Health - 609501003-Fax Blast Monthly Usage    | Paid by EFT # 82107 |             | 07/19/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023   | (1,500.00)     |
| 5515 - Open Text Inc                                   | 9004113775  | Health - 609501003-Fax Blast Monthly Usage    | Paid by EFT # 82107 |             | 07/19/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | 1,500.00       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601334    | Health - 580501007-Admin Finance Support      | Paid by EFT # 82113 |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/28/2023   | (1,624.00)     |
| 1271 - Peloton Inc dba Frank's Employment              | 46601334    | Health - 580501007-Admin Finance Support      | Paid by EFT # 82113 |             | 08/01/2023   | 08/04/2023 | 08/28/2023 |               | 08/28/2023   | 1,624.00       |
| 13153 - Toshiba America Business Solutions Inc         | 6080495     | Health - 580526001 - Canon Copier Maintenance | Paid by EFT # 82185 |             | 08/03/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (2.57)         |
| 13153 - Toshiba America Business Solutions Inc         | 6080495     | Health - 580526001 - Canon Copier Maintenance | Paid by EFT # 82185 |             | 08/03/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 2.57           |
| 13153 - Toshiba America Business Solutions Inc         | 6086866     | Health - 580526001 - Canon Copier Maintenance | Paid by EFT # 82185 |             | 08/08/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023   | (11.51)        |
| 13153 - Toshiba America Business Solutions Inc         | 6086866     | Health - 580526001 - Canon Copier Maintenance | Paid by EFT # 82185 |             | 08/08/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023   | 11.51          |
| 13767 - Julia Vigil                                    | 06302023    | Health - 609535001 - Mileage reimbursement    | Paid by EFT # 82197 |             | 06/30/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (35.39)        |
| 13767 - Julia Vigil                                    | 06302023    | Health - 609535001 - Mileage reimbursement    | Paid by EFT # 82197 |             | 06/30/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 35.39          |
| 3578 - Warehouse Direct, Inc.                          | 5499267-0   | Health - 609602001-Inspection forms           | Paid by EFT # 82198 |             | 06/14/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (498.59)       |
| 3578 - Warehouse Direct, Inc.                          | 5499267-0   | Health - 609602001-Inspection forms           | Paid by EFT # 82198 |             | 06/14/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 498.59         |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8004374330  | Health - 580521001 - Document Shredding       | Paid by EFT # 82155 |             | 07/25/2023   | 08/04/2023 | 08/04/2023 |               | 08/28/2023   | (80.40)        |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8004374330  | Health - 580521001 - Document Shredding       | Paid by EFT # 82155 |             | 07/25/2023   | 08/04/2023 | 08/28/2023 |               | 08/28/2023   | 80.40          |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8004397125  | Health - 580521001 - Document Shredding       | Paid by EFT # 82155 |             | 07/31/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (106.93)       |
| 10014 - Shred-it USA LLC (Cintas Document Destruction) | 8004397125  | Health - 580521001 - Document Shredding       | Paid by EFT # 82155 |             | 07/31/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 106.93         |
| 13844 - William Thwaites                               | 07142023    | Health - 609535001 - Mileage reimbursement    | Paid by EFT # 82179 |             | 07/14/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (96.32)        |
| 13844 - William Thwaites                               | 07142023    | Health - 609535001 - Mileage reimbursement    | Paid by EFT # 82179 |             | 07/14/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023   | 96.32          |
| 13844 - William Thwaites                               | 08102023    | Health - 609535001 - Mileage reimbursement    | Paid by EFT # 82179 |             | 08/10/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | (43.91)        |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>                     |               |                                                  |                         |             |              |            |            |               |                          |                |
| Account 20000 - Accounts Payable                    |               |                                                  |                         |             |              |            |            |               |                          |                |
| 13844 - William Thwaits                             | 08102023      | Health - 609535001 - Mileage reimbursement       | Paid by EFT # 82179     |             | 08/10/2023   | 08/15/2023 | 08/28/2023 |               | 08/28/2023               | 43.91          |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 313           | Health - 580522004 - Janitorial Services - Elgin | Paid by EFT # 82116     |             | 08/02/2023   | 08/11/2023 | 08/11/2023 |               | 08/28/2023               | (214.25)       |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 313           | Health - 580522004 - Janitorial Services - Elgin | Paid by EFT # 82116     |             | 08/02/2023   | 08/11/2023 | 08/28/2023 |               | 08/28/2023               | 214.25         |
| 8930 - Impact Networking, LLC                       | 3013880       | Health - 580526003 - Impact Copier Maintenance   | Paid by EFT # 82050     |             | 07/31/2023   | 08/04/2023 | 08/04/2023 |               | 08/28/2023               | (476.30)       |
| 8930 - Impact Networking, LLC                       | 3013880       | Health - 580526003 - Impact Copier Maintenance   | Paid by EFT # 82050     |             | 07/31/2023   | 08/04/2023 | 08/28/2023 |               | 08/28/2023               | 476.30         |
| 8930 - Impact Networking, LLC                       | 3026155       | Health - 580526001 - Impact Copier Maintenance   | Paid by EFT # 82050     |             | 08/15/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023               | (84.70)        |
| 8930 - Impact Networking, LLC                       | 3026155       | Health - 580526001 - Impact Copier Maintenance   | Paid by EFT # 82050     |             | 08/15/2023   | 08/18/2023 | 08/28/2023 |               | 08/28/2023               | 84.70          |
| 13021 - WEX BANK                                    | 90872416      | Health - 580632001 - County Vehicle Fuel Charge  | Paid by EFT # 82213     |             | 07/31/2023   | 08/11/2023 | 08/11/2023 |               | 08/28/2023               | (322.22)       |
| 13021 - WEX BANK                                    | 90872416      | Health - 580632001 - County Vehicle Fuel Charge  | Paid by EFT # 82213     |             | 07/31/2023   | 08/11/2023 | 08/28/2023 |               | 08/28/2023               | 322.22         |
| Account 20000 - Accounts Payable Totals             |               |                                                  |                         |             |              |            |            |               | Invoice Transactions 190 | \$0.00         |
| Account 21000 - Payroll Payable                     |               |                                                  |                         |             |              |            |            |               |                          |                |
| 2669 - Glenn Stearns                                | 2023-00000745 | WAGE DEDUCT - Wage Deduction*                    | Paid by Check # 1076903 |             | 08/02/2023   | 08/02/2023 | 08/02/2023 |               | 08/04/2023               | 203.08         |
| 2669 - Glenn Stearns                                | 2023-00000807 | WAGE DEDUCT - Wage Deduction*                    | Paid by Check # 1076950 |             | 08/16/2023   | 08/16/2023 | 08/16/2023 |               | 08/18/2023               | 203.08         |
| Account 21000 - Payroll Payable Totals              |               |                                                  |                         |             |              |            |            |               | Invoice Transactions 2   | \$406.16       |
| Department 580 - Health                             |               |                                                  |                         |             |              |            |            |               |                          |                |
| Sub-Department 000 - Revenues                       |               |                                                  |                         |             |              |            |            |               |                          |                |
| Account 31400 - Food Permits                        |               |                                                  |                         |             |              |            |            |               |                          |                |
| Dominick's Pizzeria Inc                             | 2023-00000776 | Fee Refund                                       | Paid by Check # 382024  |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023               | 641.25         |
| Flavia Guzman                                       | 2023-00000775 | Fee Refund                                       | Paid by Check # 382025  |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023               | 735.00         |
| Rodolfo Nunez                                       | 2023-00000773 | Vendor Refund                                    | Paid by Check # 382026  |             | 07/22/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023               | 303.00         |
| George Torrens                                      | 2023-00000774 | Fee Refund                                       | Paid by Check # 382027  |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023               | 482.00         |





# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>000 - Revenues</b>                   |                 |                                                    |                        |             |              |            |            |                        |              |                |
| Account <b>31400 - Food Permits</b>                    |                 |                                                    |                        |             |              |            |            |                        |              |                |
| Primo's Food Mart Inc.                                 | 2023-00000802   | Fee Refund                                         | Paid by Check # 382135 |             | 08/10/2023   | 08/16/2023 | 08/16/2023 |                        | 08/28/2023   | 1,207.50       |
| Quarters Concessions                                   | 2023-00000801   | Fee Refund                                         | Paid by Check # 382136 |             | 08/10/2023   | 08/16/2023 | 08/16/2023 |                        | 08/28/2023   | 330.00         |
| North American Midway                                  | 2023-00000800   | Fee Refund                                         | Paid by Check # 382134 |             | 08/10/2023   | 08/16/2023 | 08/16/2023 |                        | 08/28/2023   | 660.00         |
| Account <b>31400 - Food Permits</b> Totals             |                 |                                                    |                        |             |              |            |            | Invoice Transactions 7 |              | \$4,358.75     |
| Sub-Department <b>000 - Revenues</b> Totals            |                 |                                                    |                        |             |              |            |            | Invoice Transactions 7 |              | \$4,358.75     |
| Sub-Department <b>580 - Community Health Resources</b> |                 |                                                    |                        |             |              |            |            |                        |              |                |
| Account <b>50150 - Contractual/Consulting Services</b> |                 |                                                    |                        |             |              |            |            |                        |              |                |
| 13668 - Propio LS, LLC                                 | 2023-06360-1F   | Health - 580501001 - Contractual Services          | Paid by EFT # 81833    |             | 06/13/2023   | 07/25/2023 | 07/25/2023 |                        | 08/14/2023   | 828.09         |
| 13668 - Propio LS, LLC                                 | 2023-06330-1F   | Health - 580501001 - Contractual Services          | Paid by EFT # 81833    |             | 06/07/2023   | 07/25/2023 | 07/25/2023 |                        | 08/14/2023   | 75.00          |
| 13668 - Propio LS, LLC                                 | 2023-06173-1F   | Health - 580501001 - Contractual Services          | Paid by EFT # 81833    |             | 06/02/2023   | 07/25/2023 | 07/25/2023 |                        | 08/14/2023   | 75.00          |
| 13668 - Propio LS, LLC                                 | 2023-05405-1F   | Health - 580501001 - Contractual Services          | Paid by EFT # 81833    |             | 05/24/2023   | 07/25/2023 | 07/25/2023 |                        | 08/14/2023   | 307.94         |
| 13668 - Propio LS, LLC                                 | 2023-08172-1F   | Health - 580501001 - Contractual Services          | Paid by EFT # 81833    |             | 07/28/2023   | 08/03/2023 | 08/03/2023 |                        | 08/14/2023   | 75.00          |
| 13668 - Propio LS, LLC                                 | 0174680723      | Health - 580501001 - Contractual Services          | Paid by EFT # 81833    |             | 07/31/2023   | 08/04/2023 | 08/04/2023 |                        | 08/14/2023   | 677.21         |
| 13423 - MB Super Holdco, Inc. dba Abila, Inc.          | 1050-1000170348 | Health - 580501011 - MIP Cloud 2 User Subscription | Paid by EFT # 81792    |             | 03/30/2023   | 07/13/2023 | 07/13/2023 |                        | 08/14/2023   | 91.94          |
| 13423 - MB Super Holdco, Inc. dba Abila, Inc.          | 1050-1000171747 | Health - 580501011 - MIP Cloud 2 User Subscription | Paid by EFT # 81792    |             | 03/31/2023   | 07/13/2023 | 07/13/2023 |                        | 08/14/2023   | 625.00         |
| 1271 - Peloton Inc dba Frank's Employment              | CF 07242023-LZ  | Health - 580501007 - GOS1 Support                  | Paid by EFT # 81820    |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |                        | 08/14/2023   | 5,812.00       |
| 1271 - Peloton Inc dba Frank's Employment              | CF 07242023-CT  | Health - 580501007 - FOS1 Support                  | Paid by EFT # 81820    |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |                        | 08/14/2023   | 6,125.00       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601318        | Health - 580501007-Admin Finance Support           | Paid by EFT # 81820    |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |                        | 08/14/2023   | 1,058.24       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601319        | Health - 580501007-Admin Finance Support           | Paid by EFT # 81820    |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |                        | 08/14/2023   | 139.20         |
| 1271 - Peloton Inc dba Frank's Employment              | 46601320        | Health - 580501007-Admin Finance Support           | Paid by EFT # 81820    |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |                        | 08/14/2023   | 1,624.00       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601321        | Health - 580501007-Admin Finance Support           | Paid by EFT # 81820    |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |                        | 08/14/2023   | 1,522.50       |
| 1271 - Peloton Inc dba Frank's Employment              | 46601322        | Health - 580501007-Admin Finance Support           | Paid by EFT # 81820    |             | 07/24/2023   | 08/02/2023 | 08/02/2023 |                        | 08/14/2023   | 1,522.50       |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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 Inc dba Frank's Employment                      | DH 07242023   | Health - 580501007-Admin Finance Support         | Paid by EFT # 81820    |             | 07/24/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023              | 8,000.00       |
| 1271 - Peloton Inc dba Frank's Employment                      | 46601334      | Health - 580501007-Admin Finance Support         | Paid by EFT # 82113    |             | 08/01/2023   | 08/04/2023 | 08/04/2023 |               | 08/28/2023              | 1,624.00       |
| 1271 - Peloton Inc dba Frank's Employment                      | 46601357      | Health - 580501007 - Contractual Services        | Paid by EFT # 82113    |             | 08/15/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023              | 1,624.00       |
| 13668 - Propio LS, LLC                                         | 2023-08707-1F | Health - 580501001                               | Paid by EFT # 82130    |             | 08/14/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023              | 75.00          |
| Account <b>50150 - Contractual/Consulting Services</b> Totals  |               |                                                  |                        |             |              |            |            |               | Invoice Transactions 19 | \$31,881.62    |
| Account <b>52000 - Disposal and Water Softener Svcs</b>        |               |                                                  |                        |             |              |            |            |               |                         |                |
| 12925 - MedPro Waste Disposal LLC                              | 839080        | Health - 580521002 - disposal                    | Paid by EFT # 81796    |             | 08/01/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023              | 60.64          |
| 10014 - Shred-it USA LLC (Cintas Document Destruction)         | 8004206188    | Health - 580521001 - Document Shredding          | Paid by EFT # 81848    |             | 06/30/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023              | 106.93         |
| 10014 - Shred-it USA LLC (Cintas Document Destruction)         | 8004374330    | Health - 580521001 - Document Shredding          | Paid by EFT # 82155    |             | 07/25/2023   | 08/04/2023 | 08/04/2023 |               | 08/28/2023              | 80.40          |
| 10014 - Shred-it USA LLC (Cintas Document Destruction)         | 8004397125    | Health - 580521001 - Document Shredding          | Paid by EFT # 82155    |             | 07/31/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023              | 106.93         |
| Account <b>52000 - Disposal and Water Softener Svcs</b> Totals |               |                                                  |                        |             |              |            |            |               | Invoice Transactions 4  | \$354.90       |
| Account <b>52010 - Janitorial Services</b>                     |               |                                                  |                        |             |              |            |            |               |                         |                |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)            | 305           | Health - 580522004 - Janitorial Services - Elgin | Paid by EFT # 81822    |             | 07/25/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023              | 171.50         |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)            | 313           | Health - 580522004 - Janitorial Services - Elgin | Paid by EFT # 82116    |             | 08/02/2023   | 08/11/2023 | 08/11/2023 |               | 08/28/2023              | 214.25         |
| Account <b>52010 - Janitorial Services</b> Totals              |               |                                                  |                        |             |              |            |            |               | Invoice Transactions 2  | \$385.75       |
| Account <b>52110 - Repairs and Maint- Buildings</b>            |               |                                                  |                        |             |              |            |            |               |                         |                |
| 1561 - Midwest Environmental Consulting Services, Inc.         | 23-627        | 1240 MOLD SAMPLING                               | Paid by EFT # 81800    |             | 08/02/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023              | 1,115.00       |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois)       | i16560        | Health - 580523002 - Security Alarm Monitoring   | Paid by Check # 381941 |             | 06/27/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023              | 622.18         |
| 7955 - Cipher Technology Solutions Inc (CTS of Illinois)       | i16420        | Health - 580523006-Repairs and Maintenance       | Paid by Check # 382051 |             | 08/13/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023              | 977.72         |
| Account <b>52110 - Repairs and Maint- Buildings</b> Totals     |               |                                                  |                        |             |              |            |            |               | Invoice Transactions 3  | \$2,714.90     |
| Account <b>52230 - Repairs and Maint- Vehicles</b>             |               |                                                  |                        |             |              |            |            |               |                         |                |
| 4526 - Fifth Third Bank                                        | 6776-KS-07/23 | Health - Fifth Third                             | Paid by EFT # 82014    |             | 08/04/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023              | 659.84         |
| Account <b>52230 - Repairs and Maint- Vehicles</b> Totals      |               |                                                  |                        |             |              |            |            |               | Invoice Transactions 1  | \$659.84       |





# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>52240 - Repairs and Maint- Office Equip</b>        |             |                                                 |                     |             |              |            |            |               |                         |                |
| 1119 - Gordon Flesch Company Inc                              | IN14285917  | HEALTH - 580526002 - Office Equip               | Paid by EFT # 81732 |             | 07/26/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023              | 209.00         |
| 13153 - Toshiba America Business Solutions Inc                | 6055948     | Health - 580526001 - Canon Copier Maintenance   | Paid by EFT # 81873 |             | 07/05/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023              | 17.63          |
| 13153 - Toshiba America Business Solutions Inc                | 6066686     | Health - 580526001 - Canon Copier Maintenance   | Paid by EFT # 81873 |             | 07/12/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023              | 9.49           |
| 13153 - Toshiba America Business Solutions Inc                | 6071924     | Health - 580526001 - Canon Copier Maintenance   | Paid by EFT # 81873 |             | 07/14/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023              | 31.70          |
| 13153 - Toshiba America Business Solutions Inc                | 6074574     | Health - 580526001 - Canon Copier Maintenance   | Paid by EFT # 81873 |             | 07/20/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023              | 10.89          |
| 13153 - Toshiba America Business Solutions Inc                | 6055525     | Health - 580526001 - Canon Copier Maintenance   | Paid by EFT # 81873 |             | 07/05/2023   | 08/09/2023 | 08/09/2023 |               | 08/14/2023              | 27.37          |
| 13153 - Toshiba America Business Solutions Inc                | 6055602     | Health - 580526001 - office equipment           | Paid by EFT # 81873 |             | 07/05/2023   | 08/09/2023 | 08/09/2023 |               | 08/14/2023              | 4.55           |
| 13153 - Toshiba America Business Solutions Inc                | 6080495     | Health - 580526001 - Canon Copier Maintenance   | Paid by EFT # 82185 |             | 08/03/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023              | 2.57           |
| 13153 - Toshiba America Business Solutions Inc                | 6086866     | Health - 580526001 - Canon Copier Maintenance   | Paid by EFT # 82185 |             | 08/08/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023              | 11.51          |
| 8930 - Impact Networking, LLC                                 | 3013880     | Health - 580526003 - Impact Copier Maintenance  | Paid by EFT # 82050 |             | 07/31/2023   | 08/04/2023 | 08/04/2023 |               | 08/28/2023              | 476.30         |
| 8930 - Impact Networking, LLC                                 | 3026155     | Health - 580526001 - Impact Copier Maintenance  | Paid by EFT # 82050 |             | 08/15/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023              | 84.70          |
| Account <b>52240 - Repairs and Maint- Office Equip</b> Totals |             |                                                 |                     |             |              |            |            |               | Invoice Transactions 11 | \$885.71       |
| Account <b>60010 - Operating Supplies</b>                     |             |                                                 |                     |             |              |            |            |               |                         |                |
| 12287 - Century Springs/Ove Water Services                    | 1439506     | Health - 580602003 - Water                      | Paid by EFT # 81673 |             | 07/31/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023              | 129.99         |
| 12287 - Century Springs/Ove Water Services                    | 2127102     | Health - 580602003 - Water                      | Paid by EFT # 81673 |             | 07/31/2023   | 08/03/2023 | 08/03/2023 |               | 08/14/2023              | 22.15          |
| Account <b>60010 - Operating Supplies</b> Totals              |             |                                                 |                     |             |              |            |            |               | Invoice Transactions 2  | \$152.14       |
| Account <b>63040 - Fuel- Vehicles</b>                         |             |                                                 |                     |             |              |            |            |               |                         |                |
| 13021 - WEX BANK                                              | 90191912    | Health - 580632001 - County Vehicle Fuel Charge | Paid by EFT # 81896 |             | 06/30/2023   | 07/17/2023 | 07/17/2023 |               | 08/14/2023              | 451.16         |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>63040 - Fuel- Vehicles</b>                             |             |                                                 |                        |             |              |            |            |               |                         |                |
| 13021 - WEX BANK                                                  | 90872416    | Health - 580632001 - County Vehicle Fuel Charge | Paid by EFT # 82213    |             | 07/31/2023   | 08/11/2023 | 08/11/2023 |               | 08/28/2023              | 322.22         |
|                                                                   |             |                                                 |                        |             |              |            |            |               |                         |                |
| Account <b>63040 - Fuel- Vehicles</b> Totals                      |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 2  | \$773.38       |
| Sub-Department <b>580 - Community Health Resources</b> Totals     |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 44 | \$37,808.24    |
| Sub-Department <b>582 - Health Resource</b>                       |             |                                                 |                        |             |              |            |            |               |                         |                |
| Account <b>60010 - Operating Supplies</b>                         |             |                                                 |                        |             |              |            |            |               |                         |                |
| 3186 - Insight Public Sector Inc                                  | 1101074834  | Health - 582601999 - Operating supplies         | Paid by EFT # 81756    |             | 07/21/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023              | 234.00         |
| Account <b>60010 - Operating Supplies</b> Totals                  |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 1  | \$234.00       |
| Sub-Department <b>582 - Health Resource</b> Totals                |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 1  | \$234.00       |
| Sub-Department <b>598 - West Nile Virus</b>                       |             |                                                 |                        |             |              |            |            |               |                         |                |
| Account <b>60010 - Operating Supplies</b>                         |             |                                                 |                        |             |              |            |            |               |                         |                |
| 5834 - ADAPCO                                                     | 134086      | Health - 598601003 - Ramp Kits                  | Paid by EFT # 81628    |             | 05/09/2023   | 06/20/2023 | 06/20/2023 |               | 08/14/2023              | 2,161.44       |
| Account <b>60010 - Operating Supplies</b> Totals                  |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 1  | \$2,161.44     |
| Sub-Department <b>598 - West Nile Virus</b> Totals                |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 1  | \$2,161.44     |
| Sub-Department <b>605 - Lead Poisoning Case Management</b>        |             |                                                 |                        |             |              |            |            |               |                         |                |
| Account <b>60010 - Operating Supplies</b>                         |             |                                                 |                        |             |              |            |            |               |                         |                |
| 1637 - Roskuszka & Sons dba Wallys Printing                       | 95730       | Health - 605601001 - LEAD                       | Paid by EFT # 82146    |             | 07/27/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023              | 50.00          |
| Account <b>60010 - Operating Supplies</b> Totals                  |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 1  | \$50.00        |
| Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 1  | \$50.00        |
| Sub-Department <b>609 - Environment</b>                           |             |                                                 |                        |             |              |            |            |               |                         |                |
| Account <b>50150 - Contractual/Consulting Services</b>            |             |                                                 |                        |             |              |            |            |               |                         |                |
| 5515 - Open Text Inc                                              | 9004113775  | Health - 609501003- Fax Blast Monthly Usage     | Paid by EFT # 82107    |             | 07/19/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023              | 1,500.00       |
| Account <b>50150 - Contractual/Consulting Services</b> Totals     |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 1  | \$1,500.00     |
| Account <b>52180 - Building Space Rental</b>                      |             |                                                 |                        |             |              |            |            |               |                         |                |
| 7525 - Burnidge Properties Ltd                                    | 8012023a    | Health - 609521001 - Rent Elgin                 | Paid by Check # 381929 |             | 08/01/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023              | 1,439.87       |
| Account <b>52180 - Building Space Rental</b> Totals               |             |                                                 |                        |             |              |            |            |               | Invoice Transactions 1  | \$1,439.87     |
| Account <b>53120 - Employee Mileage Expense</b>                   |             |                                                 |                        |             |              |            |            |               |                         |                |
| 5043 - Kristin Johnson                                            | 071023      | Health - 609535001 - Mileage Reimbursement June | Paid by EFT # 81764    |             | 07/10/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023              | 36.68          |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>609 - Environment</b>                         |                  |                                                 |                        |             |              |            |            |               |              |                         |
| Account <b>53120 - Employee Mileage Expense</b>                 |                  |                                                 |                        |             |              |            |            |               |              |                         |
| 12623 - Colleen R Nyland                                        | 071023           | Health - 609535001 - Mileage Reimbursement June | Paid by EFT # 81813    |             | 07/10/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | 278.38                  |
| 12623 - Colleen R Nyland                                        | 08072023         | Health - 609535001 - Mileage reimbursement      | Paid by EFT # 82103    |             | 08/07/2023   | 08/11/2023 | 08/11/2023 |               | 08/28/2023   | 310.50                  |
| 10354 - Erin Rauscher                                           | 08112023         | Health - 609535001 - Mileage reimbursement      | Paid by EFT # 82133    |             | 08/11/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | 118.16                  |
| 13844 - William Thwaits                                         | 07142023         | Health - 609535001 - Mileage reimbursement      | Paid by EFT # 82179    |             | 07/14/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | 96.32                   |
| 13844 - William Thwaits                                         | 08102023         | Health - 609535001 - Mileage reimbursement      | Paid by EFT # 82179    |             | 08/10/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | 43.91                   |
| 13767 - Julia Vigil                                             | 06302023         | Health - 609535001 - Mileage reimbursement      | Paid by EFT # 82197    |             | 06/30/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | 35.39                   |
| 4680 - Maria E. Almanza                                         | 072823           | Health - 609535001 - Mileage Reimbursement July | Paid by EFT # 81924    |             | 07/28/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | 75.98                   |
| Account <b>53120 - Employee Mileage Expense</b> Totals          |                  |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 8  |
|                                                                 |                  |                                                 |                        |             |              |            |            |               |              | \$995.32                |
| Account <b>60010 - Operating Supplies</b>                       |                  |                                                 |                        |             |              |            |            |               |              |                         |
| 3578 - Warehouse Direct, Inc.                                   | 5499267-0        | Health - 609602001- Inspection forms            | Paid by EFT # 82198    |             | 06/14/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023   | 498.59                  |
| Account <b>60010 - Operating Supplies</b> Totals                |                  |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                 |                  |                                                 |                        |             |              |            |            |               |              | \$498.59                |
| Sub-Department <b>609 - Environment</b> Totals                  |                  |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 11 |
|                                                                 |                  |                                                 |                        |             |              |            |            |               |              | \$4,433.78              |
| Sub-Department <b>630 - Division of Health Promotion</b>        |                  |                                                 |                        |             |              |            |            |               |              |                         |
| Account <b>63010 - Utilities- Electric</b>                      |                  |                                                 |                        |             |              |            |            |               |              |                         |
| 10981 - Constellation NewEnergy Inc.                            | 65901567501      | Health - 630631001 - Electric Services          | Paid by EFT # 81683    |             | 07/20/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | 138.86                  |
| Account <b>63010 - Utilities- Electric</b> Totals               |                  |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                 |                  |                                                 |                        |             |              |            |            |               |              | \$138.86                |
| Sub-Department <b>630 - Division of Health Promotion</b> Totals |                  |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                 |                  |                                                 |                        |             |              |            |            |               |              | \$138.86                |
| Sub-Department <b>631 - Division of Disease Prevention</b>      |                  |                                                 |                        |             |              |            |            |               |              |                         |
| Account <b>50150 - Contractual/Consulting Services</b>          |                  |                                                 |                        |             |              |            |            |               |              |                         |
| 11276 - Mitchell & McCormick, Inc                               | UPPCT0000004 324 | Health - 631501003- UPP Billing Support         | Paid by EFT # 81805    |             | 07/10/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023   | 350.00                  |
| 11276 - Mitchell & McCormick, Inc                               | UPPCT0000004 354 | Health - 631501003- UPP Billing Support         | Paid by EFT # 82091    |             | 08/04/2023   | 08/18/2023 | 08/18/2023 |               | 08/28/2023   | 350.00                  |
| Account <b>50150 - Contractual/Consulting Services</b> Totals   |                  |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                 |                  |                                                 |                        |             |              |            |            |               |              | \$700.00                |
| Account <b>53100 - Conferences and Meetings</b>                 |                  |                                                 |                        |             |              |            |            |               |              |                         |
| 9272 - Diane Dawson                                             | 070523           | Health - 631534001 - Conference Reimbursement   | Paid by Check # 381962 |             | 07/05/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023   | 40.00                   |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>631 - Division of Disease Prevention</b>              |               |                                                        |                        |             |              |            |            |               |                        |                   |
| Account <b>53100 - Conferences and Meetings</b>                         |               |                                                        |                        |             |              |            |            |               |                        |                   |
| 9272 - Diane Dawson                                                     | 070723        | Health - 631534001 - Conference Reimbursement          | Paid by Check # 381962 |             | 07/07/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023             | 30.00             |
| 4526 - Fifth Third Bank                                                 | 6776-KS-07/23 | Health - Fifth Third                                   | Paid by EFT # 82014    |             | 08/04/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023             | 369.04            |
| Account <b>53100 - Conferences and Meetings</b> Totals                  |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 3 | <u>\$439.04</u>   |
| Account <b>53120 - Employee Mileage Expense</b>                         |               |                                                        |                        |             |              |            |            |               |                        |                   |
| 4351 - Cheryl Kane                                                      | 080223        | Health - 631536001 - Mileage Reimbursement             | Paid by Check # 381986 |             | 08/02/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023             | 66.61             |
| Account <b>53120 - Employee Mileage Expense</b> Totals                  |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 1 | <u>\$66.61</u>    |
| Sub-Department <b>631 - Division of Disease Prevention</b> Totals       |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 6 | <u>\$1,205.65</u> |
| Sub-Department <b>639 - Community TB Program</b>                        |               |                                                        |                        |             |              |            |            |               |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b>                  |               |                                                        |                        |             |              |            |            |               |                        |                   |
| 1454 - Dreyer Medical Clinic                                            | AUG 2023-V    | Health - 639501003 - Dreyer Medical Clinic - Dr. Verma | Paid by EFT # 81704    |             | 08/01/2023   | 08/02/2023 | 08/02/2023 |               | 08/14/2023             | 2,000.00          |
| 10548 - World Wide Dictation Services of New York                       | 2307202001    | Health - 639509999 - Translation Services              | Paid by EFT # 81901    |             | 07/31/2023   | 08/04/2023 | 08/04/2023 |               | 08/14/2023             | 40.56             |
| Account <b>50150 - Contractual/Consulting Services</b> Totals           |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 2 | <u>\$2,040.56</u> |
| Sub-Department <b>639 - Community TB Program</b> Totals                 |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 2 | <u>\$2,040.56</u> |
| Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>            |               |                                                        |                        |             |              |            |            |               |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b>                  |               |                                                        |                        |             |              |            |            |               |                        |                   |
| 13859 - Emily Cole                                                      | 2             | Health - 655501003 - Contractual Services              | Paid by EFT # 81682    |             | 06/08/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023             | 100.00            |
| 3742 - Companeros en Salud                                              | 23-009        | Health - 655501001 - Membership Fee                    | Paid by Check # 381960 |             | 05/02/2023   | 07/14/2023 | 07/14/2023 |               | 08/14/2023             | 50.00             |
| Account <b>50150 - Contractual/Consulting Services</b> Totals           |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 2 | <u>\$150.00</u>   |
| Account <b>60010 - Operating Supplies</b>                               |               |                                                        |                        |             |              |            |            |               |                        |                   |
| 4526 - Fifth Third Bank                                                 | 6776-KS-07/23 | Health - Fifth Third                                   | Paid by EFT # 82014    |             | 08/04/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023             | 69.96             |
| Account <b>60010 - Operating Supplies</b> Totals                        |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 1 | <u>\$69.96</u>    |
| Sub-Department <b>655 - Childrens Mental Hlth Initiative</b> Totals     |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 3 | <u>\$219.96</u>   |
| Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b>        |               |                                                        |                        |             |              |            |            |               |                        |                   |
| Account <b>50150 - Contractual/Consulting Services</b>                  |               |                                                        |                        |             |              |            |            |               |                        |                   |
| 4526 - Fifth Third Bank                                                 | 6776-KS-07/23 | Health - Fifth Third                                   | Paid by EFT # 82014    |             | 08/04/2023   | 08/15/2023 | 08/15/2023 |               | 08/28/2023             | 475.00            |
| Account <b>50150 - Contractual/Consulting Services</b> Totals           |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 1 | <u>\$475.00</u>   |
| Sub-Department <b>661 - LHD Overdose Surveillance &amp; Resp</b> Totals |               |                                                        |                        |             |              |            |            |               | Invoice Transactions 1 | <u>\$475.00</u>   |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>66813 - ARP Contact Tracing</b>             |               |                                                   |                     |             |              |            |                         |               |                          |                |
| Account <b>50150 - Contractual/Consulting Services</b>        |               |                                                   |                     |             |              |            |                         |               |                          |                |
| 12706 - KPMG LLP                                              | 8004905362    | Health - 668135002 - Contractual Services         | Paid by EFT # 81780 |             | 07/10/2023   | 07/14/2023 | 07/14/2023              |               | 08/14/2023               | 112,376.35     |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601285      | Health - 668135002 - Support Specialist           | Paid by EFT # 81820 |             | 07/10/2023   | 07/14/2023 | 07/14/2023              |               | 08/14/2023               | 941.22         |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601315      | Health - 668135002 - Support Specialist           | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023              |               | 08/14/2023               | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601316      | Health - 668135002 - Support Specialist           | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023              |               | 08/14/2023               | 1,296.88       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601317      | Health - 668135002 - Support Specialist           | Paid by EFT # 81820 |             | 07/24/2023   | 08/02/2023 | 08/02/2023              |               | 08/14/2023               | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601314      | Health - 668135002 - Support Specialist           | Paid by EFT # 81820 |             | 07/24/2023   | 08/04/2023 | 08/04/2023              |               | 08/14/2023               | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601330      | Health - 668135002 - Support Specialist           | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/04/2023              |               | 08/14/2023               | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601331      | Health - 668135002 - Support Specialist           | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/04/2023              |               | 08/14/2023               | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601332      | Health - 668135002 - Support Specialist           | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/04/2023              |               | 08/14/2023               | 1,186.07       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601333      | Health - 668135002 - Contractual Services         | Paid by EFT # 81820 |             | 08/01/2023   | 08/04/2023 | 08/04/2023              |               | 08/14/2023               | 1,452.50       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601345      | Health - 580501007- Contractual Services          | Paid by EFT # 82113 |             | 08/07/2023   | 08/15/2023 | 08/15/2023              |               | 08/28/2023               | 1,624.00       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601343      | Health - 668135002 - Support Specialist           | Paid by EFT # 82113 |             | 08/07/2023   | 08/15/2023 | 08/15/2023              |               | 08/28/2023               | 1,568.70       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601342      | Health - 668135002 - Support Specialist           | Paid by EFT # 82113 |             | 08/07/2023   | 08/15/2023 | 08/15/2023              |               | 08/28/2023               | 1,210.14       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601355      | Health - 668135002 - Contractual Services         | Paid by EFT # 82113 |             | 08/15/2023   | 08/18/2023 | 08/18/2023              |               | 08/28/2023               | 1,479.06       |
| 1271 - Peloton Inc dba Frank's Employment                     | 46601356      | Health - 668135002 - Contractual Services         | Paid by EFT # 82113 |             | 08/15/2023   | 08/18/2023 | 08/18/2023              |               | 08/28/2023               | 1,369.50       |
| 12706 - KPMG LLP                                              | 8004960340    | Health - 668135002 - Contract Tracing Call Center | Paid by EFT # 82070 |             | 08/11/2023   | 08/15/2023 | 08/15/2023              |               | 08/28/2023               | 122,140.02     |
| Account <b>50150 - Contractual/Consulting Services</b> Totals |               |                                                   |                     |             |              |            | Invoice Transactions 16 |               | <div></div> \$254,371.74 |                |
| Sub-Department <b>66813 - ARP Contact Tracing</b> Totals      |               |                                                   |                     |             |              |            | Invoice Transactions 16 |               | <div></div> \$254,371.74 |                |
| Sub-Department <b>674 - Early Childhood MH CP GEER</b>        |               |                                                   |                     |             |              |            |                         |               |                          |                |
| Account <b>53110 - Employee Training</b>                      |               |                                                   |                     |             |              |            |                         |               |                          |                |
| 4526 - Fifth Third Bank                                       | 6776-KS-07/23 | Health - Fifth Third                              | Paid by EFT # 82014 |             | 08/04/2023   | 08/15/2023 | 08/15/2023              |               | 08/28/2023               | 190.40         |
| Account <b>53110 - Employee Training</b> Totals               |               |                                                   |                     |             |              |            | Invoice Transactions 1  |               | <div></div> \$190.40     |                |
| Sub-Department <b>674 - Early Childhood MH CP GEER</b> Totals |               |                                                   |                     |             |              |            | Invoice Transactions 1  |               | <div></div> \$190.40     |                |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| 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>675 - Medical Reserve Corps-RISE</b>         |               |                                                 |                        |             |              |            |                          |               |              |                |
| Account <b>60010 - Operating Supplies</b>                      |               |                                                 |                        |             |              |            |                          |               |              |                |
| 2768 - Advocate Sherman Hospital                               | KCHD052523    | Operating Supplies                              | Paid by Check # 382029 |             | 05/24/2023   | 08/18/2023 | 08/18/2023               |               | 08/28/2023   | 5,000.00       |
| 4526 - Fifth Third Bank                                        | 6776-KS-07/23 | Health - Fifth Third                            | Paid by EFT # 82014    |             | 08/04/2023   | 08/15/2023 | 08/15/2023               |               | 08/28/2023   | 2,771.15       |
| Account <b>60010 - Operating Supplies</b> Totals               |               |                                                 |                        |             |              |            | Invoice Transactions 2   |               |              | \$7,771.15     |
| Sub-Department <b>675 - Medical Reserve Corps-RISE</b> Totals  |               |                                                 |                        |             |              |            | Invoice Transactions 2   |               |              | \$7,771.15     |
| Sub-Department <b>697 - COVID-19 Vaccination Grant</b>         |               |                                                 |                        |             |              |            |                          |               |              |                |
| Account <b>60010 - Operating Supplies</b>                      |               |                                                 |                        |             |              |            |                          |               |              |                |
| 13418 - Mozart Holdings, LP dba Medline Industries, LP         | 2275341077    | Health - 697601003 - Operating supplies         | Paid by EFT # 81807    |             | 07/11/2023   | 08/04/2023 | 08/04/2023               |               | 08/14/2023   | 1,108.43       |
| Account <b>60010 - Operating Supplies</b> Totals               |               |                                                 |                        |             |              |            | Invoice Transactions 1   |               |              | \$1,108.43     |
| Sub-Department <b>697 - COVID-19 Vaccination Grant</b> Totals  |               |                                                 |                        |             |              |            | Invoice Transactions 1   |               |              | \$1,108.43     |
| Department <b>580 - Health</b> Totals                          |               |                                                 |                        |             |              |            | Invoice Transactions 98  |               |              | \$316,567.96   |
| Fund <b>350 - County Health</b> Totals                         |               |                                                 |                        |             |              |            | Invoice Transactions 385 |               |              | \$0.00         |
| Fund <b>351 - Kane Kares</b>                                   |               |                                                 |                        |             |              |            |                          |               |              |                |
| Department <b>580 - Health</b>                                 |               |                                                 |                        |             |              |            |                          |               |              |                |
| Sub-Department <b>000 - Revenues</b>                           |               |                                                 |                        |             |              |            |                          |               |              |                |
| Account <b>32760 - Kane Kares- ISBE Grant</b>                  |               |                                                 |                        |             |              |            |                          |               |              |                |
| Illinois State Board of Education                              | 2023-00000805 | Fee Refund                                      | Paid by Check # 382133 |             | 08/10/2023   | 08/16/2023 | 08/16/2023               |               | 08/28/2023   | 15,722.00      |
| Account <b>32760 - Kane Kares- ISBE Grant</b> Totals           |               |                                                 |                        |             |              |            | Invoice Transactions 1   |               |              | \$15,722.00    |
| Sub-Department <b>000 - Revenues</b> Totals                    |               |                                                 |                        |             |              |            | Invoice Transactions 1   |               |              | \$15,722.00    |
| Sub-Department <b>642 - Early Childhood Block Grant</b>        |               |                                                 |                        |             |              |            |                          |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>                |               |                                                 |                        |             |              |            |                          |               |              |                |
| 4820 - Kristina Brown                                          | 070723        | Health - 642535001 - Mileage Reimbursement June | Paid by EFT # 81663    |             | 07/07/2023   | 07/14/2023 | 06/30/2023               |               | 08/14/2023   | 133.64         |
| 14017 - Andrene M. O'Leary                                     | 070523        | Health - 642535001 - Mileage Reimbursement June | Paid by EFT # 81814    |             | 07/05/2023   | 07/14/2023 | 06/30/2023               |               | 08/14/2023   | 32.23          |
| 10041 - Lisa Bloom                                             | 080923        | Health - 642535001 - Mileage Reimbursement June | Paid by EFT # 81951    |             | 08/09/2023   | 08/15/2023 | 08/15/2023               |               | 08/28/2023   | 21.35          |
| Account <b>53120 - Employee Mileage Expense</b> Totals         |               |                                                 |                        |             |              |            | Invoice Transactions 3   |               |              | \$187.22       |
| Account <b>60010 - Operating Supplies</b>                      |               |                                                 |                        |             |              |            |                          |               |              |                |
| 1637 - Roskuszka & Sons dba Wallys Printing                    | 95820         | Health - 605601001 - LEAD                       | Paid by EFT # 82146    |             | 07/27/2023   | 08/15/2023 | 08/15/2023               |               | 08/28/2023   | 293.00         |
| Account <b>60010 - Operating Supplies</b> Totals               |               |                                                 |                        |             |              |            | Invoice Transactions 1   |               |              | \$293.00       |
| Sub-Department <b>642 - Early Childhood Block Grant</b> Totals |               |                                                 |                        |             |              |            | Invoice Transactions 4   |               |              | \$480.22       |



# Public Health Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

| Vendor                                                             | Invoice No.   | Invoice Description                                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                 | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------------|---------------|----------------------------------------------------------|------------------------|-------------|--------------|------------|--------------------------|---------------|--------------|----------------|
| Fund <b>351 - Kane Kares</b>                                       |               |                                                          |                        |             |              |            |                          |               |              |                |
| Department <b>580 - Health</b>                                     |               |                                                          |                        |             |              |            |                          |               |              |                |
| Sub-Department <b>644 - Maternal Infant Early Childhood</b>        |               |                                                          |                        |             |              |            |                          |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>                    |               |                                                          |                        |             |              |            |                          |               |              |                |
| 14020 - Isabel Garcia                                              | 071223        | Health - 644534001 - Employee Mileage Reimbursement June | Paid by EFT # 81727    |             | 07/12/2023   | 07/14/2023 | 06/30/2023               |               | 08/14/2023   | 16.44          |
| Account <b>53120 - Employee Mileage Expense</b> Totals             |               |                                                          |                        |             |              |            | Invoice Transactions 1   |               |              | \$16.44        |
| Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals |               |                                                          |                        |             |              |            | Invoice Transactions 1   |               |              | \$16.44        |
| Sub-Department <b>646 - Riverboat- Kane Kares</b>                  |               |                                                          |                        |             |              |            |                          |               |              |                |
| Account <b>52180 - Building Space Rental</b>                       |               |                                                          |                        |             |              |            |                          |               |              |                |
| 7525 - Burnidge Properties Ltd                                     | 8012023b      | Health - 646521001 - Rent Elgin                          | Paid by Check # 381929 |             | 08/01/2023   | 08/02/2023 | 08/02/2023               |               | 08/14/2023   | 2,382.42       |
| Account <b>52180 - Building Space Rental</b> Totals                |               |                                                          |                        |             |              |            | Invoice Transactions 1   |               |              | \$2,382.42     |
| Account <b>53110 - Employee Training</b>                           |               |                                                          |                        |             |              |            |                          |               |              |                |
| 4526 - Fifth Third Bank                                            | 6776-KS-07/23 | Health - Fifth Third                                     | Paid by EFT # 82014    |             | 08/04/2023   | 08/15/2023 | 08/15/2023               |               | 08/28/2023   | 533.72         |
| 9761 - Regents of University of Colorado                           | US249_149_1   | Health - 646532004 - DANCE Training                      | Paid by EFT # 82137    |             | 08/03/2023   | 08/15/2023 | 08/15/2023               |               | 08/28/2023   | 770.00         |
| Account <b>53110 - Employee Training</b> Totals                    |               |                                                          |                        |             |              |            | Invoice Transactions 2   |               |              | \$1,303.72     |
| Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals           |               |                                                          |                        |             |              |            | Invoice Transactions 3   |               |              | \$3,686.14     |
| Department <b>580 - Health</b> Totals                              |               |                                                          |                        |             |              |            | Invoice Transactions 9   |               |              | \$19,904.80    |
| Fund <b>351 - Kane Kares</b> Totals                                |               |                                                          |                        |             |              |            | Invoice Transactions 9   |               |              | \$19,904.80    |
| Grand Totals                                                       |               |                                                          |                        |             |              |            | Invoice Transactions 415 |               |              | \$40,480.15    |





# Health Department By Account Classification

Through 08/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

| Account Classification                          | Adopted<br>Budget     | Budget<br>Amendments  | Amended<br>Budget      | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD         |
|-------------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|------------------------|
| <b>Fund 349 - Opioid Settlement Fund</b>        |                       |                       |                        |                               |                     |                       |                              |                  |                        |
| <b>REVENUE</b>                                  |                       |                       |                        |                               |                     |                       |                              |                  |                        |
| Interest Revenue                                | .00                   | .00                   | .00                    | .00                           | .00                 | 417.91                | (417.91)                     | +++              | .00                    |
| Other                                           | .00                   | .00                   | .00                    | .00                           | .00                 | 656,874.90            | (656,874.90)                 | +++              | .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>\$657,292.81</b>   | <b>(\$657,292.81)</b>        | <b>+++</b>       | <b>\$0.00</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 349 - Opioid Settlement Fund Totals</b> |                       |                       |                        |                               |                     |                       |                              |                  |                        |
| <b>REVENUE TOTALS</b>                           | .00                   | .00                   | .00                    | .00                           | .00                 | 657,292.81            | (657,292.81)                 | +++              | .00                    |
| <b>EXPENSE TOTALS</b>                           | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                    |
| <b>Fund 349 - Opioid Settlement Fund Totals</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$657,292.81</b>   | <b>(\$657,292.81)</b>        |                  | <b>\$0.00</b>          |
| <b>Fund 350 - County Health</b>                 |                       |                       |                        |                               |                     |                       |                              |                  |                        |
| <b>REVENUE</b>                                  |                       |                       |                        |                               |                     |                       |                              |                  |                        |
| Property Taxes                                  | 1,972,455.00          | .00                   | 1,972,455.00           | 31,024.13                     | .00                 | 1,001,744.98          | 970,710.02                   | 51               | 1,088,929.68           |
| Other Taxes                                     | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                    |
| Licenses and Permits                            | 1,377,016.00          | .00                   | 1,377,016.00           | 18,578.75                     | .00                 | 1,529,097.14          | (152,081.14)                 | 111              | 1,406,525.02           |
| Grants                                          | 3,643,799.00          | 460,000.00            | 4,103,799.00           | 411,863.78                    | .00                 | 1,911,165.93          | 2,192,633.07                 | 47               | 3,974,970.33           |
| Charges for Services                            | 91,066.00             | .00                   | 91,066.00              | 4,393.00                      | .00                 | 44,430.60             | 46,635.40                    | 49               | 57,625.00              |
| Fines                                           | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                    |
| Reimbursements                                  | 40,285.00             | .00                   | 40,285.00              | 760.51                        | .00                 | 8,344.91              | 31,940.09                    | 21               | 8,767.72               |
| Interest Revenue                                | 33,300.00             | .00                   | 33,300.00              | .00                           | .00                 | 13,704.52             | 19,595.48                    | 41               | 79,083.64              |
| Other                                           | 911,923.00            | 1,046,051.00          | 1,957,974.00           | 214.67                        | .00                 | 654.26                | 1,957,319.74                 | 0                | 337.01                 |
| Transfers In                                    | .00                   | 1,317,451.00          | 1,317,451.00           | .00                           | .00                 | 1,317,451.00          | .00                          | 100              | 3,730,107.00           |
| <b>REVENUE TOTALS</b>                           | <b>\$8,069,844.00</b> | <b>\$2,823,502.00</b> | <b>\$10,893,346.00</b> | <b>\$466,834.84</b>           | <b>\$0.00</b>       | <b>\$5,826,593.34</b> | <b>\$5,066,752.66</b>        | <b>53%</b>       | <b>\$10,346,345.40</b> |
| <b>EXPENSE</b>                                  |                       |                       |                        |                               |                     |                       |                              |                  |                        |
| Personnel Services- Salaries & Wages            | 4,049,655.00          | 380,951.00            | 4,430,606.00           | 301,376.37                    | .00                 | 2,670,622.17          | 1,759,983.83                 | 60               | 2,244,918.66           |
| Personnel Services- Employee Benefits           | 1,282,592.00          | 166,539.00            | 1,449,131.00           | 100,368.90                    | .00                 | 907,312.75            | 541,818.25                   | 63               | 796,948.21             |
| Contractual Services                            | 2,150,274.00          | 2,276,012.00          | 4,426,286.00           | 412,215.92                    | 75,743.66           | 2,187,752.13          | 2,162,790.21                 | 51               | 3,882,371.12           |
| Commodities                                     | 406,717.00            | .00                   | 406,717.00             | 10,345.35                     | 428,774.14          | 161,063.89            | (183,121.03)                 | 145              | 387,085.29             |
| Capital                                         | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                    |
| Contingency and Other                           | .00                   | .00                   | .00                    | .00                           | .00                 | .00                   | .00                          | +++              | .00                    |
| Transfers Out                                   | 180,606.00            | .00                   | 180,606.00             | .00                           | .00                 | 180,606.00            | .00                          | 100              | 182,136.00             |
| <b>EXPENSE TOTALS</b>                           | <b>\$8,069,844.00</b> | <b>\$2,823,502.00</b> | <b>\$10,893,346.00</b> | <b>\$824,306.54</b>           | <b>\$504,517.80</b> | <b>\$6,107,356.94</b> | <b>\$4,281,471.26</b>        | <b>61%</b>       | <b>\$7,493,459.28</b>  |
| <b>Fund 350 - County Health Totals</b>          |                       |                       |                        |                               |                     |                       |                              |                  |                        |



# Health Department By Account Classification

Through 08/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

| Account Classification                  | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|-----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| REVENUE TOTALS                          | 8,069,844.00      | 2,823,502.00         | 10,893,346.00     | 466,834.84                    | .00                 | 5,826,593.34        | 5,066,752.66                 | 53%              | 10,346,345.40  |
| EXPENSE TOTALS                          | 8,069,844.00      | 2,823,502.00         | 10,893,346.00     | 824,306.54                    | 504,517.80          | 6,107,356.94        | 4,281,471.26                 | 61%              | 7,493,459.28   |
| Fund 350 - County Health Totals         | \$0.00            | \$0.00               | \$0.00            | (\$357,471.70)                | (\$504,517.80)      | (\$280,763.60)      | \$785,281.40                 |                  | \$2,852,886.12 |
| Fund 351 - Kane Kares                   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Grants                                  | 385,433.00        | .00                  | 385,433.00        | (6,686.44)                    | .00                 | 205,225.83          | 180,207.17                   | 53               | 238,097.29     |
| Reimbursements                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Interest Revenue                        | 8,668.00          | .00                  | 8,668.00          | .00                           | .00                 | 616.52              | 8,051.48                     | 7                | 4,457.96       |
| Other                                   | 49,886.00         | .00                  | 49,886.00         | .00                           | .00                 | .00                 | 49,886.00                    | 0                | .00            |
| Transfers In                            | 142,097.00        | .00                  | 142,097.00        | .00                           | .00                 | 190,386.96          | (48,289.96)                  | 134              | 205,353.49     |
| REVENUE TOTALS                          | \$586,084.00      | \$0.00               | \$586,084.00      | (\$6,686.44)                  | \$0.00              | \$396,229.31        | \$189,854.69                 | 68%              | \$447,908.74   |
| EXPENSE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Personnel Services- Salaries & Wages    | 323,297.00        | .00                  | 323,297.00        | .00                           | .00                 | 23,493.29           | 299,803.71                   | 7                | 196,403.24     |
| Personnel Services- Employee Benefits   | 118,555.00        | .00                  | 118,555.00        | .00                           | .00                 | 9,485.04            | 109,069.96                   | 8                | 83,193.22      |
| Contractual Services                    | 126,420.00        | .00                  | 126,420.00        | 20,458.49                     | 23,544.00           | 53,374.05           | 49,501.95                    | 61               | 37,805.54      |
| Commodities                             | 334.00            | .00                  | 334.00            | 293.00                        | 1,042.74            | 2,338.93            | (3,047.67)                   | 1012             | 7,725.74       |
| Capital                                 | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Contingency and Other                   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Transfers Out                           | 17,478.00         | .00                  | 17,478.00         | .00                           | .00                 | 17,478.00           | .00                          | 100              | 13,963.00      |
| EXPENSE TOTALS                          | \$586,084.00      | \$0.00               | \$586,084.00      | \$20,751.49                   | \$24,586.74         | \$106,169.31        | \$455,327.95                 | 22%              | \$339,090.74   |
| Fund 351 - Kane Kares Totals            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE TOTALS                          | 586,084.00        | .00                  | 586,084.00        | (6,686.44)                    | .00                 | 396,229.31          | 189,854.69                   | 68%              | 447,908.74     |
| EXPENSE TOTALS                          | 586,084.00        | .00                  | 586,084.00        | 20,751.49                     | 24,586.74           | 106,169.31          | 455,327.95                   | 22%              | 339,090.74     |
| Fund 351 - Kane Kares Totals            | \$0.00            | \$0.00               | \$0.00            | (\$27,437.93)                 | (\$24,586.74)       | \$290,060.00        | (\$265,473.26)               |                  | \$108,818.00   |
| Fund 354 - Mass Vaccination Fund        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Personnel Services- Salaries & Wages    | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Personnel Services- Employee Benefits   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Contractual Services                    | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 41,382.22      |
| Commodities                             | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 14,552.47      |
| Contingency and Other                   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| EXPENSE TOTALS                          | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$55,934.69    |
| Fund 354 - Mass Vaccination Fund Totals |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE TOTALS                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 55,934.69      |



# Health Department By Account Classification

Through 08/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

| Account Classification                  | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|-----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund 354 - Mass Vaccination Fund Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  | (\$55,934.69)  |
| Grand Totals                            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE TOTALS                          | 8,655,928.00      | 2,823,502.00         | 11,479,430.00     | 460,148.40                    | .00                 | 6,880,115.46        | 4,599,314.54                 | 60%              | 10,794,254.14  |
| EXPENSE TOTALS                          | 8,655,928.00      | 2,823,502.00         | 11,479,430.00     | 845,058.03                    | 529,104.54          | 6,213,526.25        | 4,736,799.21                 | 59%              | 7,888,484.71   |
| Grand Totals                            | \$0.00            | \$0.00               | \$0.00            | (\$384,909.63)                | (\$529,104.54)      | \$666,589.21        | (\$137,484.67)               |                  | \$2,905,769.43 |

**Kane County Purchasing Card Information  
Public Health Committee  
August 2023 Statement**

| ANIMAL CONTROL DEPARTMENT |                        |                        |                    |
|---------------------------|------------------------|------------------------|--------------------|
| Transaction Date          | Merchant Name          | Additional Information | Transaction Amount |
| 8/3/2023                  | PAYPAL ANIMALCONTR     | 9378256709             | \$450.00           |
| 8/4/2023                  | WAL-MART #5352         | BATAVIA                | \$19.72            |
| 8/5/2023                  | FACEBK H45QRRFHC2      | MENLO PARK             | \$1.02             |
| 8/5/2023                  | JIMMY JOHNS - 433      | GENEVA                 | \$152.98           |
| 8/10/2023                 | PTZ PETWATCH           | 866-597-2424           | \$600.00           |
| 8/14/2023                 | ANTECH DIAGNOSTICS     | 8008721001             | \$592.18           |
| 8/15/2023                 | BOEHRINGER INGELHEIM A | ATHENS                 | \$364.90           |
| 8/15/2023                 | FOX VALLEY ANIMAL WELF | NORTH AURORA           | \$270.00           |
| 8/15/2023                 | WAL-MART #5352         | BATAVIA                | \$117.46           |
| 8/25/2023                 | AMAZON.COM TQ2OC5IR1   | AMZN.COM/BILL          | \$97.58            |
| 8/25/2023                 | AMZN MKTP US T30TR43G2 | AMZN.COM/BILL          | \$40.87            |
| 8/29/2023                 | MENARDS BATAVIA IL     | BATAVIA                | \$26.46            |
| 8/30/2023                 | FOX VALLEY ANIMAL WELF | NORTH AURORA           | \$341.00           |
| 8/30/2023                 | HOMEDEPOT.COM          | 800-430-3376           | \$104.03           |
| 8/30/2023                 | HOMEDEPOT.COM          | 800-430-3376           | \$74.97            |
| 8/30/2023                 | WAL-MART #5352         | BATAVIA                | \$40.16            |
| 9/1/2023                  | AMAZON.COM T34RZ0UO1   | AMZN.COM/BILL          | \$184.49           |
| Total:                    |                        |                        | \$3,477.82         |
| HEALTH DEPARTMENT         |                        |                        |                    |
| Transaction Date          | Merchant Name          | Additional Information | Transaction Amount |
| 8/3/2023                  | UNITED AIRLINES        | 800-932-2732           | \$32.00            |
| 8/3/2023                  | UNITED AIRLINES        | 800-932-2732           | \$79.00            |
| 8/3/2023                  | UNITED AIRLINES        | 800-932-2732           | \$247.80           |
| 8/4/2023                  | AMAZON.COM TA2QB3J32 A | AMZN.COM/BILL          | \$1,950.00         |
| 8/5/2023                  | CANVA 03868-22756973   | KENT                   | \$761.95           |
| 8/6/2023                  | SALESFORCE.COM SERVICE | 415-901-8457           | \$840.00           |
| 8/7/2023                  | EB 2023 NSO NATIONAL   | 8014137200             | \$533.72           |
| 8/14/2023                 | AED SUPERSTORE         | WOODRUFF               | \$870.00           |
| 8/17/2023                 | WALMART.COM            | WALMART.COM            | \$314.59           |
| 8/18/2023                 | WALMART.COM 8009666546 | BENTONVILLE            | \$432.90           |
| 8/22/2023                 | NIU OUTREACH           | DEKALB                 | \$229.00           |

**Kane County Purchasing Card Information  
Public Health Committee  
August 2023 Statement**

|           |                        |             |            |
|-----------|------------------------|-------------|------------|
| 8/22/2023 | NIU OUTREACH           | DEKALB      | \$229.00   |
| 8/22/2023 | TEXTEDLY               | LOS ANGELES | \$7.00     |
| 8/23/2023 | AMERICAN AIRLINES      | FORT WORTH  | \$460.80   |
| 8/23/2023 | AMERICAN AIRLINES      | FORT WORTH  | \$79.96    |
| 8/23/2023 | AMERICAN AIRLINES      | FORT WORTH  | \$72.69    |
| 8/23/2023 | AMERICAN AIRLINES      | FORT WORTH  | \$460.80   |
| 8/23/2023 | NIU OUTREACH           | DEKALB      | \$1,603.00 |
| 8/25/2023 | CHICAGO TRIB SUBSCRIPT | CHICAGO     | \$19.96    |
| 8/25/2023 | SPRINGHILL SUITES      | AURORA      | \$468.09   |

Total: \$9,692.26

Total all: \$13,170.08

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-23-1263**

## ANIMAL CONTROL REPORTS (ATTACHED)



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

Include Rollup Account and Rollup to Account

| Account                                | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|----------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 290 - Animal Control              |                                  |                |                   |                |                            |                  |                  |                           |               |
| REVENUE                                |                                  |                |                   |                |                            |                  |                  |                           |               |
| Department 500 - Animal Control        |                                  |                |                   |                |                            |                  |                  |                           |               |
| Sub-Department 000 - Revenues          |                                  |                |                   |                |                            |                  |                  |                           |               |
| 34580                                  | Registration and Tag Fees        | 971,237.00     | .00               | 971,237.00     | 121,898.05                 | .00              | 813,611.66       | 157,625.34                | 84            |
| 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              | 7,077.00         | (1,077.00)                | 118           |
| 34610                                  | Impound Fees                     | 1,500.00       | .00               | 1,500.00       | 1,300.00                   | .00              | 4,007.50         | (2,507.50)                | 267           |
| 34620                                  | Adoption Fees                    | 4,000.00       | .00               | 4,000.00       | 800.00                     | .00              | 6,100.00         | (2,100.00)                | 152           |
| 34630                                  | Microchip Fees                   | 600.00         | .00               | 600.00         | 150.00                     | .00              | 915.00           | (315.00)                  | 152           |
| 36100                                  | Court Fines                      | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 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              | 20.00            | (20.00)                   | +++           |
| 38000                                  | Investment Income                | 14,000.00      | .00               | 14,000.00      | .00                        | .00              | 1,222.69         | 12,777.31                 | 9             |
| 38520                                  | General Donations                | 720.00         | .00               | 720.00         | 99.00                      | .00              | 1,938.38         | (1,218.38)                | 269           |
| 38900                                  | Miscellaneous Other              | 600.00         | .00               | 600.00         | 40.00                      | .00              | 365.00           | 235.00                    | 61            |
| 39900                                  | Fund Balance Utilization         | 15,783.00      | .00               | 15,783.00      | .00                        | .00              | .00              | 15,783.00                 | 0             |
| Sub-Department 000 - Revenues Totals   |                                  | \$1,029,940.00 | \$0.00            | \$1,029,940.00 | \$124,287.05               | \$0.00           | \$835,257.23     | \$194,682.77              | 81%           |
| Department 500 - Animal Control Totals |                                  | \$1,029,940.00 | \$0.00            | \$1,029,940.00 | \$124,287.05               | \$0.00           | \$835,257.23     | \$194,682.77              | 81%           |
| REVENUE TOTALS                         |                                  | \$1,029,940.00 | \$0.00            | \$1,029,940.00 | \$124,287.05               | \$0.00           | \$835,257.23     | \$194,682.77              | 81%           |
| EXPENSE                                |                                  |                |                   |                |                            |                  |                  |                           |               |
| Department 500 - Animal Control        |                                  |                |                   |                |                            |                  |                  |                           |               |
| Sub-Department 500 - Animal Control    |                                  |                |                   |                |                            |                  |                  |                           |               |
| 40000                                  | Salaries and Wages               | 589,199.00     | .00               | 589,199.00     | 48,261.08                  | .00              | 455,117.51       | 134,081.49                | 77            |
| 40200                                  | Overtime Salaries                | 28,086.00      | .00               | 28,086.00      | 4,665.43                   | .00              | 28,543.97        | (457.97)                  | 102           |
| 45000                                  | Healthcare Contribution          | 53,765.00      | .00               | 53,765.00      | 7,842.74                   | .00              | 54,751.65        | (986.65)                  | 102           |
| 45010                                  | Dental Contribution              | 1,675.00       | .00               | 1,675.00       | 216.50                     | .00              | 1,517.18         | 157.82                    | 91            |
| 45100                                  | FICA/SS Contribution             | 47,223.00      | .00               | 47,223.00      | 3,892.91                   | .00              | 35,873.25        | 11,349.75                 | 76            |
| 45200                                  | IMRF Contribution                | 31,791.00      | .00               | 31,791.00      | 2,358.14                   | .00              | 22,193.38        | 9,597.62                  | 70            |
| 50150                                  | Contractual/Consulting Services  | 20,000.00      | .00               | 20,000.00      | 3,303.23                   | .00              | 15,480.42        | 4,519.58                  | 77            |
| 50180                                  | Veterinarian Services            | 8,000.00       | .00               | 8,000.00       | 531.00                     | .00              | 4,267.17         | 3,732.83                  | 53            |
| 50340                                  | Software Licensing Cost          | 50,000.00      | .00               | 50,000.00      | 10,951.77                  | 66.95            | 42,365.14        | 7,567.91                  | 85            |
| 50380                                  | Cremation Services               | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             |
| 52000                                  | Disposal and Water Softener Svcs | 1,700.00       | .00               | 1,700.00       | .00                        | .00              | 325.50           | 1,374.50                  | 19            |
| 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       | 1,177.89                   | .00              | 16,746.39        | (10,746.39)               | 279           |
| 52120                                  | Repairs and Maint- Grounds       | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 15,354.75        | (10,354.75)               | 307           |
| 52130                                  | Repairs and Maint- Computers     | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 52140                                  | Repairs and Maint- Copiers       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 744.59           | 255.41                    | 74            |
| 52150                                  | Repairs and Maint- Comm Equip    | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             |
| 52160                                  | Repairs and Maint- Equipment     | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 600.00           | 3,400.00                  | 15            |





# Budget Performance Report

Date Range 12/01/22 - 08/31/23

Include Rollup Account and Rollup to Account

| Account                                    | Account Description            | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|--------------------------------------------|--------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 290 - Animal Control                  |                                |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE                                    |                                |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 500 - Animal Control            |                                |                   |                      |                   |                               |                     |                     |                              |                  |
| Sub-Department 500 - Animal Control        |                                |                   |                      |                   |                               |                     |                     |                              |                  |
| 52230                                      | Repairs and Maint- Vehicles    | 5,000.00          | .00                  | 5,000.00          | .00                           | .00                 | 2,920.94            | 2,079.06                     | 58               |
| 53000                                      | Liability Insurance            | 17,205.00         | .00                  | 17,205.00         | 17,205.00                     | .00                 | 17,205.00           | .00                          | 100              |
| 53010                                      | Workers Compensation           | 13,081.00         | .00                  | 13,081.00         | 13,081.00                     | .00                 | 13,081.00           | .00                          | 100              |
| 53020                                      | Unemployment Claims            | 236.00            | .00                  | 236.00            | 236.00                        | .00                 | 236.00              | .00                          | 100              |
| 53040                                      | General Advertising            | 2,000.00          | .00                  | 2,000.00          | 1,362.08                      | .00                 | 1,362.08            | 637.92                       | 68               |
| 53060                                      | General Printing               | 500.00            | .00                  | 500.00            | .00                           | .00                 | 381.50              | 118.50                       | 76               |
| 53100                                      | Conferences and Meetings       | 1,500.00          | .00                  | 1,500.00          | .00                           | .00                 | .00                 | 1,500.00                     | 0                |
| 53110                                      | Employee Training              | 4,000.00          | .00                  | 4,000.00          | 1,950.00                      | .00                 | 2,733.25            | 1,266.75                     | 68               |
| 53120                                      | Employee Mileage Expense       | 1,500.00          | .00                  | 1,500.00          | .00                           | .00                 | 183.60              | 1,316.40                     | 12               |
| 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                 | 1,600.00            | 900.00                       | 64               |
| 55000                                      | Miscellaneous Contractual Exp  | 1,500.00          | .00                  | 1,500.00          | .00                           | .00                 | .00                 | 1,500.00                     | 0                |
| 60000                                      | Office Supplies                | 6,000.00          | .00                  | 6,000.00          | 429.95                        | 8,624.16            | 2,842.09            | (5,466.25)                   | 191              |
| 60010                                      | Operating Supplies             | 10,000.00         | .00                  | 10,000.00         | .00                           | 9,479.96            | 4,797.46            | (4,277.42)                   | 143              |
| 60100                                      | Utilities- Water               | 3,500.00          | .00                  | 3,500.00          | 411.81                        | .00                 | 3,345.28            | 154.72                       | 96               |
| 60140                                      | Animal Care Supplies           | 8,000.00          | .00                  | 8,000.00          | 2,573.04                      | 98.04               | 5,757.85            | 2,144.11                     | 73               |
| 60160                                      | Cleaning Supplies              | 10,500.00         | .00                  | 10,500.00         | .00                           | 1,110.40            | 5,443.29            | 3,946.31                     | 62               |
| 60210                                      | Uniform Supplies               | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                |
| 60250                                      | Medical Supplies and Drugs     | 7,000.00          | .00                  | 7,000.00          | .00                           | .00                 | 7,317.27            | (317.27)                     | 105              |
| 63000                                      | Utilities- Natural Gas         | 6,000.00          | .00                  | 6,000.00          | .00                           | .00                 | .00                 | 6,000.00                     | 0                |
| 63010                                      | Utilities- Electric            | 7,000.00          | .00                  | 7,000.00          | 899.05                        | .00                 | 5,742.11            | 1,257.89                     | 82               |
| 63040                                      | Fuel- Vehicles                 | 6,000.00          | .00                  | 6,000.00          | 763.06                        | .00                 | 6,343.11            | (343.11)                     | 106              |
| 64000                                      | Telephone                      | 9,500.00          | .00                  | 9,500.00          | 4.48                          | .00                 | 3,088.68            | 6,411.32                     | 33               |
| 64010                                      | Cellular Phone                 | .00               | .00                  | .00               | 324.00                        | .00                 | 2,592.21            | (2,592.21)                   | +++              |
| 70030                                      | Computer Software License Cost | .00               | .00                  | .00               | .00                           | .00                 | 9,600.00            | (9,600.00)                   | +++              |
| 72010                                      | Building Improvements          | 15,355.00         | .00                  | 15,355.00         | .00                           | .00                 | .00                 | 15,355.00                    | 0                |
| 99001                                      | Transfer to Fund 001           | 37,869.00         | .00                  | 37,869.00         | .00                           | .00                 | .00                 | 37,869.00                    | 0                |
| Sub-Department 500 - Animal Control Totals |                                | \$1,029,940.00    | \$0.00               | \$1,029,940.00    | \$122,440.16                  | \$19,379.51         | \$790,960.87        | \$219,599.62                 | 79%              |
| Department 500 - Animal Control Totals     |                                | \$1,029,940.00    | \$0.00               | \$1,029,940.00    | \$122,440.16                  | \$19,379.51         | \$790,960.87        | \$219,599.62                 | 79%              |
| EXPENSE TOTALS                             |                                | \$1,029,940.00    | \$0.00               | \$1,029,940.00    | \$122,440.16                  | \$19,379.51         | \$790,960.87        | \$219,599.62                 | 79%              |
| Fund 290 - Animal Control Totals           |                                |                   |                      |                   |                               |                     |                     |                              |                  |
| REVENUE TOTALS                             |                                | 1,029,940.00      | .00                  | 1,029,940.00      | 124,287.05                    | .00                 | 835,257.23          | 194,682.77                   | 81%              |
| EXPENSE TOTALS                             |                                | 1,029,940.00      | .00                  | 1,029,940.00      | 122,440.16                    | 19,379.51           | 790,960.87          | 219,599.62                   | 79%              |
| Fund 290 - Animal Control Totals           |                                | \$0.00            | \$0.00               | \$0.00            | \$1,846.89                    | (\$19,379.51)       | \$44,296.36         | (\$24,916.85)                |                  |
| Grand Totals                               |                                |                   |                      |                   |                               |                     |                     |                              |                  |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

Include Rollup Account and Rollup to Account

|                |              |        |              |            |               |             |               |     |
|----------------|--------------|--------|--------------|------------|---------------|-------------|---------------|-----|
| REVENUE TOTALS | 1,029,940.00 | .00    | 1,029,940.00 | 124,287.05 | .00           | 835,257.23  | 194,682.77    | 81% |
| EXPENSE TOTALS | 1,029,940.00 | .00    | 1,029,940.00 | 122,440.16 | 19,379.51     | 790,960.87  | 219,599.62    | 79% |
| Grand Totals   | \$0.00       | \$0.00 | \$0.00       | \$1,846.89 | (\$19,379.51) | \$44,296.36 | (\$24,916.85) |     |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                                                                     | Account Description        | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|---------------------------------------------------------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control                                                       |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| REVENUE                                                                         |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control                                                 |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 000 - Revenues                                                   |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Charges for Services                                                            |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.34580                                                               | Registration and Tag Fees  | 808,549.69         | 894,856.31         | 1,013,882.35       | 825,645.16         | 971,237.00            | 971,237.00               | 1,141,512.00              | 170,275.00                     |
| Comments                                                                        |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Comment                                                                   |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Increasing tag fees starting January 1, 2024               |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                                                             |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction Number of Units Cost Per Unit Total Amount                    |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Registration and Tag Fees 1.0000 1,141,512.00 1,141,512.00 |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Totals \$1,141,512.00                                      |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.34590                                                               | Animal Transportation Fees | .00                | 13,265.50          | .00                | .00                | 2,000.00              | 2,000.00                 | 2,000.00                  | .00                            |
| Budget Transactions                                                             |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction Number of Units Cost Per Unit Total Amount                    |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Animal Transportation Fees 1.0000 2,000.00 2,000.00        |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Totals \$2,000.00                                          |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.34600                                                               | Animal Pickup Fees         | 2,870.00           | 4,385.00           | 7,750.00           | 7,077.00           | 6,000.00              | 6,000.00                 | 6,000.00                  | .00                            |
| Budget Transactions                                                             |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction Number of Units Cost Per Unit Total Amount                    |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Animal Pickup Fees 1.0000 6,000.00 6,000.00                |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Totals \$6,000.00                                          |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.34610                                                               | Impound Fees               | 145.00             | 2,010.00           | 1,250.00           | 4,082.50           | 1,500.00              | 1,500.00                 | 1,500.00                  | .00                            |
| Budget Transactions                                                             |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction Number of Units Cost Per Unit Total Amount                    |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Impound Fees 1.0000 1,500.00 1,500.00                      |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Totals \$1,500.00                                          |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.34620                                                               | Adoption Fees              | 3,990.00           | 2,350.00           | 8,930.00           | 6,200.00           | 4,000.00              | 4,000.00                 | 4,000.00                  | .00                            |
| Budget Transactions                                                             |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction Number of Units Cost Per Unit Total Amount                    |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Adoption Fees 1.0000 4,000.00 4,000.00                     |                            |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Totals \$4,000.00                                          |                            |                    |                    |                    |                    |                       |                          |                           |                                |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                     | Account Description              | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget       | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|---------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control       |                                  |                    |                    |                    |                    |                             |                          |                           |                                |
| REVENUE                         |                                  |                    |                    |                    |                    |                             |                          |                           |                                |
| Department 500 - Animal Control |                                  |                    |                    |                    |                    |                             |                          |                           |                                |
| Sub-Department 000 - Revenues   |                                  |                    |                    |                    |                    |                             |                          |                           |                                |
| Charges for Services            |                                  |                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.000.34630               | Microchip Fees                   | 165.00             | 855.00             | 1,290.00           | 915.00             | 600.00                      | 600.00                   | 600.00                    | .00                            |
|                                 | Budget Transactions              |                    |                    |                    |                    |                             |                          |                           |                                |
|                                 | Level                            |                    |                    |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |
|                                 | Second Review Budget             |                    |                    |                    |                    | 1.0000                      | 600.00                   | 600.00                    |                                |
|                                 |                                  |                    |                    |                    |                    | Second Review Budget Totals |                          | \$600.00                  |                                |
|                                 | Charges for Services Totals      | \$815,719.69       | \$917,721.81       | \$1,033,102.35     | \$843,919.66       | \$985,337.00                | \$985,337.00             | \$1,155,612.00            | \$170,275.00                   |
| Fines                           |                                  |                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.000.36100               | Court Fines                      | 1,336.12           | 1,633.90           | .00                | .00                | 3,500.00                    | 3,500.00                 | 2,000.00                  | (1,500.00)                     |
|                                 | Comments                         |                    |                    |                    |                    |                             |                          |                           |                                |
|                                 | Level                            |                    |                    |                    |                    |                             |                          |                           |                                |
|                                 | Second Review Budget             |                    |                    |                    |                    |                             |                          |                           |                                |
|                                 |                                  |                    |                    |                    |                    |                             |                          |                           |                                |
|                                 | Budget Transactions              |                    |                    |                    |                    |                             |                          |                           |                                |
|                                 | Level                            |                    |                    |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |
|                                 | Second Review Budget             |                    |                    |                    |                    | 1.0000                      | 2,000.00                 | 2,000.00                  |                                |
|                                 |                                  |                    |                    |                    |                    | Second Review Budget Totals |                          | \$2,000.00                |                                |
|                                 | Fines Totals                     | \$1,336.12         | \$1,633.90         | \$0.00             | \$0.00             | \$3,500.00                  | \$3,500.00               | \$2,000.00                | (\$1,500.00)                   |
| Reimbursements                  |                                  |                    |                    |                    |                    |                             |                          |                           |                                |
| Other                           |                                  |                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.000.37220               | Capital Assessment Reimbursement | .00                | .00                | 100.00             | .00                | .00                         | .00                      | .00                       | .00                            |
| 290.500.000.37230               | Service Reimbursements           | 14,178.70          | 10,125.50          | .00                | .00                | 10,000.00                   | 10,000.00                | 10,000.00                 | .00                            |
|                                 | Budget Transactions              |                    |                    |                    |                    |                             |                          |                           |                                |
|                                 | Level                            |                    |                    |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |
|                                 | Second Review Budget             |                    |                    |                    |                    | 1.0000                      | 10,000.00                | 10,000.00                 |                                |
|                                 |                                  |                    |                    |                    |                    | Second Review Budget Totals |                          | \$10,000.00               |                                |
| 290.500.000.37900               | Miscellaneous Reimbursement      | .00                | 26,483.50          | .00                | 20.00              | .00                         | .00                      | .00                       | .00                            |
|                                 | Other Totals                     | \$14,178.70        | \$36,609.00        | \$100.00           | \$20.00            | \$10,000.00                 | \$10,000.00              | \$10,000.00               | \$0.00                         |
|                                 | Reimbursements Totals            | \$14,178.70        | \$36,609.00        | \$100.00           | \$20.00            | \$10,000.00                 | \$10,000.00              | \$10,000.00               | \$0.00                         |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                                                                                                                                                                                                                                                                                                                               | Account Description       | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control                                                                                                                                                                                                                                                                                                                 |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| REVENUE                                                                                                                                                                                                                                                                                                                                   |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control                                                                                                                                                                                                                                                                                                           |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 000 - Revenues                                                                                                                                                                                                                                                                                                             |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| Interest Revenue                                                                                                                                                                                                                                                                                                                          |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.38000                                                                                                                                                                                                                                                                                                                         | Investment Income         | 10,850.80          | (229.63)           | (12,493.95)        | 1,222.69           | 14,000.00             | 14,000.00                | 8,000.00                  | (6,000.00)                     |
| <div>Comments</div> <div><div>Level</div><div>Comment</div><div>Second Review Budget</div><div>Investment income is based on previous years totals averaged to predict the current year amount.</div></div>                                                                                                                               |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| <div>Budget Transactions</div> <div><div>Level</div><div>Transaction</div><div>Second Review Budget</div><div>Investment Income</div><div>Number of Units</div><div>1.0000</div><div>Cost Per Unit</div><div>8,000.00</div><div>Total Amount</div><div>8,000.00</div><div>Second Review Budget Totals</div><div>\$8,000.00</div></div>    |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| Interest Revenue Totals                                                                                                                                                                                                                                                                                                                   |                           | \$10,850.80        | (\$229.63)         | (\$12,493.95)      | \$1,222.69         | \$14,000.00           | \$14,000.00              | \$8,000.00                | (\$6,000.00)                   |
| Other                                                                                                                                                                                                                                                                                                                                     |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.38520                                                                                                                                                                                                                                                                                                                         | General Donations         | 2,505.28           | 2,007.18           | 2,305.50           | 1,939.38           | 720.00                | 720.00                   | 720.00                    | .00                            |
| <div>Budget Transactions</div> <div><div>Level</div><div>Transaction</div><div>Second Review Budget</div><div>General Monetary Donations</div><div>Number of Units</div><div>1.0000</div><div>Cost Per Unit</div><div>720.00</div><div>Total Amount</div><div>720.00</div><div>Second Review Budget Totals</div><div>\$720.00</div></div> |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.38900                                                                                                                                                                                                                                                                                                                         | Miscellaneous Other       | 408.04             | 460.00             | 726.00             | 365.00             | 600.00                | 600.00                   | 600.00                    | .00                            |
| <div>Budget Transactions</div> <div><div>Level</div><div>Transaction</div><div>Second Review Budget</div><div>Miscellaneous Other</div><div>Number of Units</div><div>1.0000</div><div>Cost Per Unit</div><div>600.00</div><div>Total Amount</div><div>600.00</div><div>Second Review Budget Totals</div><div>\$600.00</div></div>        |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.39900                                                                                                                                                                                                                                                                                                                         | Fund Balance Utilization  | .00                | .00                | .00                | .00                | 15,783.00             | 15,783.00                | .00                       | (15,783.00)                    |
| Other Totals                                                                                                                                                                                                                                                                                                                              |                           | \$2,913.32         | \$2,467.18         | \$3,031.50         | \$2,304.38         | \$17,103.00           | \$17,103.00              | \$1,320.00                | (\$15,783.00)                  |
| Transfers In                                                                                                                                                                                                                                                                                                                              |                           |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.000.39000                                                                                                                                                                                                                                                                                                                         | Transfer From Other Funds | .00                | 46,700.00          | .00                | .00                | .00                   | .00                      | .00                       | .00                            |
| Transfers In Totals                                                                                                                                                                                                                                                                                                                       |                           | \$0.00             | \$46,700.00        | \$0.00             | \$0.00             | \$0.00                | \$0.00                   | \$0.00                    | \$0.00                         |
| Sub-Department 000 - Revenues Totals                                                                                                                                                                                                                                                                                                      |                           | \$844,998.63       | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$1,176,932.00            | \$146,992.00                   |
| Department 500 - Animal Control Totals                                                                                                                                                                                                                                                                                                    |                           | \$844,998.63       | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$1,176,932.00            | \$146,992.00                   |
| REVENUE TOTALS                                                                                                                                                                                                                                                                                                                            |                           | \$844,998.63       | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$1,176,932.00            | \$146,992.00                   |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                          | Account Description                                          | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|--------------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control            |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| EXPENSE                              |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control      |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 500 - Animal Control  |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| Personnel Services- Salaries & Wages |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| Regular Employees                    |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.40000                    | Salaries and Wages                                           | 400,472.43         | 435,386.41         | 556,257.01         | 455,117.51         | .00                   | 609,935.00               | 619,087.00                | 9,152.00                       |
| Comments                             |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                                | Comment                                                      |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget                 | Added position #950018014 (part-time) in second level review |                    |                    |                    |                    |                       |                          |                           |                                |
| Position Transactions                |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                                | Position                                                     | Type               | Code               | Total Amount       |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950012001 - Administrator                                    | Earnings           |                    | 103,301.00         |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950012003 - PT Deputy Administrator                          | Earnings           |                    | 37,296.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950015002 - Shelter Prog and Operations Mgr                  | Earnings           |                    | 52,362.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950015003 - Warden                                           | Earnings           |                    | 75,650.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950015004 - Warden                                           | Earnings           |                    | 42,952.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950015005 - Warden                                           | Earnings           |                    | 44,991.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950016006 - Administrative Officer II                        | Earnings           |                    | 56,527.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950016007 - Administrative Assistant                         | Earnings           |                    | 35,145.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950016008 - Administrative Assistant                         | Earnings           |                    | 35,618.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950016009 - Administrative Assistant                         | Earnings           |                    | 37,875.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950018010 - Kennel Assistant                                 | Earnings           |                    | 9,427.00           |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950018011 - Lead Kennel Assistant                            | Earnings           |                    | 35,360.00          |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950018014 - Kennel Assistant                                 | Earnings           |                    | 9,152.00           |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950018015 - Kennel Assistant                                 | Earnings           |                    | 9,152.00           |                    |                       |                          |                           |                                |
| Second Review Budget                 | 950018016 - Kennel Assistant                                 | Earnings           |                    | 34,279.00          |                    |                       |                          |                           |                                |
| Second Review Budget Totals          |                                                              |                    |                    |                    |                    |                       |                          | \$619,087.00              |                                |
| 290.500.500.40009                    | Salaries and Wages Subsidy                                   | (1,421.00)         | .00                | .00                | .00                | .00                   | .00                      | .00                       | .00                            |
| Regular Employees Totals             |                                                              | \$399,051.43       | \$435,386.41       | \$556,257.01       | \$455,117.51       | \$0.00                | \$609,935.00             | \$619,087.00              | \$9,152.00                     |
| Overtime Salaries                    |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.40200                    | Overtime Salaries                                            | 27,521.72          | 27,565.26          | 38,974.39          | 28,543.97          | 28,086.00             | 28,086.00                | 28,086.00                 | .00                            |
| Budget Transactions                  |                                                              |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                                | Transaction                                                  |                    |                    | Number of Units    | Cost Per Unit      | Total Amount          |                          |                           |                                |
| Second Review Budget                 | Overtime                                                     |                    |                    | 1.0000             | 28,000.00          | 28,000.00             |                          |                           |                                |
| Second Review Budget                 | Overtime Accrual                                             |                    |                    | .0030              | 28,000.00          | 84.00                 |                          |                           |                                |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                                 | Account Description        | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget       | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|---------------------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control                   |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| EXPENSE                                     |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| Department 500 - Animal Control             |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| Sub-Department 500 - Animal Control         |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| Personnel Services- Salaries & Wages        |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| Overtime Salaries                           |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| Second Review Budget                        | Rounding                   |                    |                    |                    |                    | 1.0000                      | 2.00                     | 2.00                      |                                |
|                                             |                            |                    |                    |                    |                    | Second Review Budget Totals |                          | \$28,086.00               |                                |
| Overtime Salaries Totals                    |                            | \$27,521.72        | \$27,565.26        | \$38,974.39        | \$28,543.97        | \$28,086.00                 | \$28,086.00              | \$28,086.00               | \$0.00                         |
| Personnel Services- Salaries & Wages Totals |                            | \$426,573.15       | \$462,951.67       | \$595,231.40       | \$483,661.48       | \$28,086.00                 | \$638,021.00             | \$647,173.00              | \$9,152.00                     |
| Personnel Services- Employee Benefits       |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| Group Insurance                             |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.500.45000                           | Healthcare Contribution    | 43,436.21          | 47,620.61          | 48,739.41          | 54,751.65          | 53,765.00                   | 53,765.00                | 96,494.00                 | 42,729.00                      |
| Budget Transactions                         |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                       | Transaction                |                    |                    |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                        | 1 FY24 Healthcare Expensee |                    |                    |                    |                    | 1.0000                      | 96,494.00                | 96,494.00                 |                                |
|                                             |                            |                    |                    |                    |                    | Second Review Budget Totals |                          | \$96,494.00               |                                |
| 290.500.500.45009                           | Healthcare Subsidy         | (138.60)           | .00                | .00                | .00                | .00                         | .00                      | .00                       | .00                            |
| 290.500.500.45010                           | Dental Contribution        | 1,702.09           | 1,706.27           | 1,680.01           | 1,517.18           | 1,675.00                    | 1,675.00                 | 2,782.00                  | 1,107.00                       |
| Budget Transactions                         |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                       | Transaction                |                    |                    |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                        | FY24 Dental Expense        |                    |                    |                    |                    | 1.0000                      | 2,782.00                 | 2,782.00                  |                                |
|                                             |                            |                    |                    |                    |                    | Second Review Budget Totals |                          | \$2,782.00                |                                |
| 290.500.500.45019                           | Dental Subsidy             | (11.32)            | .00                | .00                | .00                | .00                         | .00                      | .00                       | .00                            |
| Group Insurance Totals                      |                            | \$44,988.38        | \$49,326.88        | \$50,419.42        | \$56,268.83        | \$55,440.00                 | \$55,440.00              | \$99,276.00               | \$43,836.00                    |
| Social Security Contributions               |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.500.45100                           | FICA/SS Contribution       | 31,524.58          | 34,616.01          | 44,711.29          | 35,873.25          | 47,222.00                   | 46,661.00                | 49,509.00                 | 2,848.00                       |
| Budget Transactions                         |                            |                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                       | Transaction                |                    |                    |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                        | FICA/SS                    |                    |                    |                    |                    | .0765                       | 647,173.00               | 49,508.73                 |                                |
|                                             |                            |                    |                    |                    |                    | Second Review Budget Totals |                          | \$49,508.73               |                                |
| 290.500.500.45109                           | FICA/SS Subsidy            | (11.62)            | .00                | .00                | .00                | .00                         | .00                      | .00                       | .00                            |
| Social Security Contributions Totals        |                            | \$31,512.96        | \$34,616.01        | \$44,711.29        | \$35,873.25        | \$47,222.00                 | \$46,661.00              | \$49,509.00               | \$2,848.00                     |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                                   | Account Description             | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|-----------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control                     |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| EXPENSE                                       |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control               |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 500 - Animal Control           |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Personnel Services- Employee Benefits         |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Retirement Contributions                      |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.45200                             | IMRF Contribution               | 32,236.34          | 36,401.44          | 35,389.79          | 22,193.38          | 31,790.00             | 27,936.00                | 29,641.00                 | 1,705.00                       |
| Budget Transactions                           |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                                         | Transaction                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                          | IMRF                            |                    |                    |                    |                    | .0458                 | 647,173.00               | 29,640.52                 |                                |
| Second Review Budget Totals                   |                                 |                    |                    |                    |                    |                       |                          | \$29,640.52               |                                |
| 290.500.500.45209                             | IMRF Subsidy                    | (114.24)           | .00                | .00                | .00                | .00                   | .00                      | .00                       | .00                            |
| Retirement Contributions Totals               |                                 | \$32,122.10        | \$36,401.44        | \$35,389.79        | \$22,193.38        | \$31,790.00           | \$27,936.00              | \$29,641.00               | \$1,705.00                     |
| Personnel Services- Employee Benefits Totals  |                                 | \$108,623.44       | \$120,344.33       | \$130,520.50       | \$114,335.46       | \$134,452.00          | \$130,037.00             | \$178,426.00              | \$48,389.00                    |
| Contractual Services                          |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Purchased Professional and Technical Services |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Professional                                  |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.50150                             | Contractual/Consulting Services | 26,290.89          | 29,580.00          | 20,569.37          | 15,480.42          | 20,000.00             | 20,000.00                | 30,000.00                 | 10,000.00                      |
| Comments                                      |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                                         | Comment                         |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget                          | Increasing contract costs.      |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                           |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                                         | Transaction                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                          | Contractual/Consulting Services |                    |                    |                    |                    | 1.0000                | 30,000.00                | 30,000.00                 |                                |
| Second Review Budget Totals                   |                                 |                    |                    |                    |                    |                       |                          | \$30,000.00               |                                |
| 290.500.500.50180                             | Veterinarian Services           | 5,626.66           | 4,239.90           | 5,382.41           | 4,267.17           | 8,000.00              | 8,000.00                 | 8,000.00                  | .00                            |
| Budget Transactions                           |                                 |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                                         | Transaction                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                          | Veterinary Services             |                    |                    |                    |                    | 1.0000                | 8,000.00                 | 8,000.00                  |                                |
| Second Review Budget Totals                   |                                 |                    |                    |                    |                    |                       |                          | \$8,000.00                |                                |
| Professional Totals                           |                                 | \$31,917.55        | \$33,819.90        | \$25,951.78        | \$19,747.59        | \$28,000.00           | \$28,000.00              | \$38,000.00               | \$10,000.00                    |





# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                                                                                                                    | Account Description              | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control                                                                                                      |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| EXPENSE                                                                                                                        |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control                                                                                                |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 500 - Animal Control                                                                                            |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Contractual Services                                                                                                           |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Purchased Professional and Technical Services                                                                                  |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Technical                                                                                                                      |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.50340                                                                                                              | Software Licensing Cost          | 9,600.00           | 91,696.00          | 43,210.16          | 42,365.14          | 50,000.00             | 50,000.00                | 60,000.00                 | 10,000.00                      |
| Comments                                                                                                                       |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Comment                                                                                                                  |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Increasing fees and as the county grows so will this number for certificates inputted through data entry. |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                                                                                                            |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction Number of Units Cost Per Unit Total Amount                                                                   |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Software Licensing - Chameleon Software 1.0000 60,000.00 60,000.00                                        |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Totals                                                                                                    |                                  |                    |                    |                    |                    |                       |                          | 60,000.00                 |                                |
| Technical Totals                                                                                                               |                                  | 9,600.00           | 91,696.00          | 43,210.16          | 42,365.14          | 50,000.00             | 50,000.00                | 60,000.00                 | 10,000.00                      |
| Other                                                                                                                          |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.50380                                                                                                              | Cremation Services               | 300.00             | 300.00             | 300.00             | .00                | 600.00                | 600.00                   | 750.00                    | 150.00                         |
| Comments                                                                                                                       |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Comment                                                                                                                  |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Increasing cremation costs from the company.                                                              |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                                                                                                            |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction Number of Units Cost Per Unit Total Amount                                                                   |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Cremation Services 1.0000 750.00 750.00                                                                   |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Totals                                                                                                    |                                  |                    |                    |                    |                    |                       |                          | 750.00                    |                                |
| Other Totals                                                                                                                   |                                  | 300.00             | 300.00             | 300.00             | \$0.00             | 600.00                | 600.00                   | 750.00                    | 150.00                         |
| Purchased Professional and Technical Services Totals                                                                           |                                  | \$41,817.55        | \$125,815.90       | \$69,461.94        | \$62,112.73        | \$78,600.00           | \$78,600.00              | \$98,750.00               | \$20,150.00                    |
| Purchased Property Services                                                                                                    |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Cleaning Services                                                                                                              |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.52000                                                                                                              | Disposal and Water Softener Srvs | 1,889.58           | 1,152.69           | 453.30             | 325.50             | 1,700.00              | 1,700.00                 | 1,700.00                  | .00                            |
| Budget Transactions                                                                                                            |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction Number of Units Cost Per Unit Total Amount                                                                   |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Disposal and Water Softener Service 1.0000 1,700.00 1,700.00                                              |                                  |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget Totals                                                                                                    |                                  |                    |                    |                    |                    |                       |                          | \$1,700.00                |                                |
| 290.500.500.52010                                                                                                              | Janitorial Services              | 1,135.89           | .00                | .00                | .00                | .00                   | .00                      | .00                       | .00                            |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                                      | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|-------------------------------------|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control           |                                                          |                    |                    |                    |                    |                       |                          |                           |                                |
| EXPENSE                             |                                                          |                    |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control     |                                                          |                    |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 500 - Animal Control |                                                          |                    |                    |                    |                    |                       |                          |                           |                                |
| Contractual Services                |                                                          |                    |                    |                    |                    |                       |                          |                           |                                |
| Purchased Property Services         |                                                          |                    |                    |                    |                    |                       |                          |                           |                                |
| Cleaning Services                   |                                                          |                    |                    |                    |                    |                       |                          |                           |                                |
|                                     | Cleaning Services Totals                                 | \$3,025.47         | \$1,152.69         | \$453.30           | \$325.50           | \$1,700.00            | \$1,700.00               | \$1,700.00                | \$0.00                         |
|                                     | Repair and Maintenance Services                          |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.52020                   | Repairs and Maintenance- Roads                           | 2,112.89           | 2,447.50           | 5,118.25           | .00                | 2,500.00              | 2,500.00                 | 2,500.00                  | .00                            |
|                                     | Budget Transactions                                      |                    |                    |                    |                    |                       |                          |                           |                                |
|                                     | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
|                                     | Second Review Budget Repairsand Maintenance - Roads      |                    |                    |                    |                    | 1.0000                | 2,500.00                 | 2,500.00                  |                                |
|                                     |                                                          |                    |                    |                    |                    |                       |                          | \$2,500.00                |                                |
| 290.500.500.52110                   | Repairs and Maint- Buildings                             | 20,690.19          | 45,631.19          | 7,912.49           | 16,746.39          | 6,000.00              | 6,000.00                 | 6,000.00                  | .00                            |
|                                     | Budget Transactions                                      |                    |                    |                    |                    |                       |                          |                           |                                |
|                                     | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
|                                     | Second Review Budget Repairs and Maintenance - Building  |                    |                    |                    |                    | 1.0000                | 6,000.00                 | 6,000.00                  |                                |
|                                     |                                                          |                    |                    |                    |                    |                       |                          | \$6,000.00                |                                |
| 290.500.500.52120                   | Repairs and Maint- Grounds                               | 6,718.03           | 5,282.37           | .00                | 15,354.75          | 5,000.00              | 5,000.00                 | 5,000.00                  | .00                            |
|                                     | Budget Transactions                                      |                    |                    |                    |                    |                       |                          |                           |                                |
|                                     | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
|                                     | Second Review Budget Repairs and Maintenance - Grounds   |                    |                    |                    |                    | 1.0000                | 5,000.00                 | 5,000.00                  |                                |
|                                     |                                                          |                    |                    |                    |                    |                       |                          | \$5,000.00                |                                |
| 290.500.500.52130                   | Repairs and Maint- Computers                             | 4,443.94           | .00                | .00                | .00                | 1,000.00              | 1,000.00                 | 1,000.00                  | .00                            |
|                                     | Budget Transactions                                      |                    |                    |                    |                    |                       |                          |                           |                                |
|                                     | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
|                                     | Second Review Budget Repairs and Maintenance - Computers |                    |                    |                    |                    | 1.0000                | 1,000.00                 | 1,000.00                  |                                |
|                                     |                                                          |                    |                    |                    |                    |                       |                          | \$1,000.00                |                                |
| 290.500.500.52140                   | Repairs and Maint- Copiers                               | 737.98             | 510.11             | 760.84             | 744.59             | 1,000.00              | 1,000.00                 | 1,000.00                  | .00                            |
|                                     | Budget Transactions                                      |                    |                    |                    |                    |                       |                          |                           |                                |
|                                     | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
|                                     | Second Review Budget Repairs and Maintenance - Copiers   |                    |                    |                    |                    | 1.0000                | 1,000.00                 | 1,000.00                  |                                |
|                                     |                                                          |                    |                    |                    |                    |                       |                          | \$1,000.00                |                                |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                            | Account Description           | 2020 Actual Amount                                                      | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|----------------------------------------|-------------------------------|-------------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control              |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| EXPENSE                                |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control        |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 500 - Animal Control    |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Contractual Services                   |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Purchased Property Services            |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Repair and Maintenance Services        |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.52150                      | Repairs and Maint- Comm Equip | 95.99                                                                   | .00                | 525.00             | .00                | 200.00                | 200.00                   | 500.00                    | 300.00                         |
| Comments                               |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Level                                  |                               | Comment                                                                 |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget                   |                               | Aging communication equipment is needing more repairs or replacement.   |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                    |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Level                                  |                               | Transaction                                                             |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                   |                               | Repairs and Maintenance - Comm. equipment                               |                    |                    |                    | 1.0000                | 500.00                   | 500.00                    |                                |
| Second Review Budget Totals            |                               |                                                                         |                    |                    |                    |                       |                          | \$500.00                  |                                |
| 290.500.500.52160                      | Repairs and Maint- Equipment  | 6,796.37                                                                | (309.00)           | 47.79              | 600.00             | 4,000.00              | 4,000.00                 | 4,000.00                  | .00                            |
| Budget Transactions                    |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Level                                  |                               | Transaction                                                             |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                   |                               | Repairs and Maintenance - Equipment                                     |                    |                    |                    | 1.0000                | 4,000.00                 | 4,000.00                  |                                |
| Second Review Budget Totals            |                               |                                                                         |                    |                    |                    |                       |                          | \$4,000.00                |                                |
| 290.500.500.52230                      | Repairs and Maint- Vehicles   | 612.40                                                                  | 3,457.04           | 4,998.57           | 2,920.94           | 5,000.00              | 5,000.00                 | 7,000.00                  | 2,000.00                       |
| Comments                               |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Level                                  |                               | Comment                                                                 |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget                   |                               | Vehicles are aging causing more repairs. Not ready for replacement yet. |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                    |                               |                                                                         |                    |                    |                    |                       |                          |                           |                                |
| Level                                  |                               | Transaction                                                             |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                   |                               | Repairs and Maintenance - Vehicles                                      |                    |                    |                    | 1.0000                | 7,000.00                 | 7,000.00                  |                                |
| Second Review Budget Totals            |                               |                                                                         |                    |                    |                    |                       |                          | \$7,000.00                |                                |
| Repair and Maintenance Services Totals |                               | \$42,207.79                                                             | \$57,019.21        | \$19,362.94        | \$36,366.67        | \$24,700.00           | \$24,700.00              | \$27,000.00               | \$2,300.00                     |
| Purchased Property Services Totals     |                               | \$45,233.26                                                             | \$58,171.90        | \$19,816.24        | \$36,692.17        | \$26,400.00           | \$26,400.00              | \$28,700.00               | \$2,300.00                     |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                                    | Account Description                                                       | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget       | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|------------------------------------------------|---------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control                      |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| EXPENSE                                        |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Department 500 - Animal Control                |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Sub-Department 500 - Animal Control            |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Contractual Services                           |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Other Purchased Services                       |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Insurance, Other Than Employee Benefits        |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.500.53000                              | Liability Insurance                                                       | 8,864.00           | 8,352.00           | 12,927.00          | 17,205.00          | 17,205.00                   | 17,205.00                | 20,128.00                 | 2,923.00                       |
| Budget Transactions                            |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                          | Transaction                                                               |                    |                    |                    | Number of Units    | Cost Per Unit               | Total Amount             |                           |                                |
| Second Review Budget                           | Liability Insurance                                                       |                    |                    |                    | .0311              | 647,173.00                  | 20,127.08                |                           |                                |
|                                                |                                                                           |                    |                    |                    |                    | Second Review Budget Totals | \$20,127.08              |                           |                                |
| 290.500.500.53010                              | Workers Compensation                                                      | 10,815.00          | 13,099.00          | 15,602.00          | 13,081.00          | 13,080.00                   | 13,080.00                | 13,850.00                 | 770.00                         |
| Budget Transactions                            |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                          | Transaction                                                               |                    |                    |                    | Number of Units    | Cost Per Unit               | Total Amount             |                           |                                |
| Second Review Budget                           | Workers Compensation                                                      |                    |                    |                    | .0214              | 647,173.00                  | 13,849.50                |                           |                                |
|                                                |                                                                           |                    |                    |                    |                    | Second Review Budget Totals | \$13,849.50              |                           |                                |
| 290.500.500.53020                              | Unemployment Claims                                                       | 255.00             | 264.00             | 391.00             | 236.00             | 236.00                      | 236.00                   | 324.00                    | 88.00                          |
| Budget Transactions                            |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                          | Transaction                                                               |                    |                    |                    | Number of Units    | Cost Per Unit               | Total Amount             |                           |                                |
| Second Review Budget                           | Unemployment Claims                                                       |                    |                    |                    | .0005              | 647,173.00                  | 323.59                   |                           |                                |
|                                                |                                                                           |                    |                    |                    |                    | Second Review Budget Totals | \$323.59                 |                           |                                |
| Insurance, Other Than Employee Benefits Totals |                                                                           | \$19,934.00        | \$21,715.00        | \$28,920.00        | \$30,522.00        | \$30,521.00                 | \$30,521.00              | \$34,302.00               | \$3,781.00                     |
| Advertising                                    |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.500.53040                              | General Advertising                                                       | 935.37             | 3,995.56           | 4,273.96           | 1,362.08           | 2,000.00                    | 2,000.00                 | 3,000.00                  | 1,000.00                       |
| Comments                                       |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                          | Comment                                                                   |                    |                    |                    |                    |                             |                          |                           |                                |
| Second Review Budget                           | Increased costs with advertising clinics and other animal control events. |                    |                    |                    |                    |                             |                          |                           |                                |
| Budget Transactions                            |                                                                           |                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                          | Transaction                                                               |                    |                    |                    | Number of Units    | Cost Per Unit               | Total Amount             |                           |                                |
| Second Review Budget                           | General Advertising                                                       |                    |                    |                    | 1.0000             | 3,000.00                    | 3,000.00                 |                           |                                |
|                                                |                                                                           |                    |                    |                    |                    | Second Review Budget Totals | \$3,000.00               |                           |                                |
| Advertising Totals                             |                                                                           | \$935.37           | \$3,995.56         | \$4,273.96         | \$1,362.08         | \$2,000.00                  | \$2,000.00               | \$3,000.00                | \$1,000.00                     |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description      | 2020 Actual Amount       | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|-------------------------------------|--------------------------|--------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control           |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| EXPENSE                             |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control     |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 500 - Animal Control |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Contractual Services                |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Other Purchased Services            |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Printing and Binding                |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.53060                   | General Printing         | 219.85                   | 375.70             | .00                | 381.50             | 500.00                | 500.00                   | 500.00                    | .00                            |
| Budget Transactions                 |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Level                               |                          | Transaction              |                    | Number of Units    |                    | Cost Per Unit         |                          | Total Amount              |                                |
| Second Review Budget                |                          | General Printing         |                    | 1.0000             |                    | 500.00                |                          | 500.00                    |                                |
| Second Review Budget Totals         |                          |                          |                    |                    |                    |                       |                          | \$500.00                  |                                |
| Printing and Binding Totals         |                          | \$219.85                 | \$375.70           | \$0.00             | \$381.50           | \$500.00              | \$500.00                 | \$500.00                  | \$0.00                         |
| Travel                              |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.53100                   | Conferences and Meetings | 845.00                   | .00                | .00                | .00                | 1,500.00              | 1,500.00                 | 1,500.00                  | .00                            |
| Budget Transactions                 |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Level                               |                          | Transaction              |                    | Number of Units    |                    | Cost Per Unit         |                          | Total Amount              |                                |
| Second Review Budget                |                          | Conference and Meetings  |                    | 1.0000             |                    | 1,500.00              |                          | 1,500.00                  |                                |
| Second Review Budget Totals         |                          |                          |                    |                    |                    |                       |                          | \$1,500.00                |                                |
| 290.500.500.53110                   | Employee Training        | 1,283.00                 | 3,549.25           | 3,176.89           | 2,733.25           | 4,000.00              | 4,000.00                 | 4,000.00                  | .00                            |
| Budget Transactions                 |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Level                               |                          | Transaction              |                    | Number of Units    |                    | Cost Per Unit         |                          | Total Amount              |                                |
| Second Review Budget                |                          | Employee Training        |                    | 1.0000             |                    | 4,000.00              |                          | 4,000.00                  |                                |
| Second Review Budget Totals         |                          |                          |                    |                    |                    |                       |                          | \$4,000.00                |                                |
| 290.500.500.53120                   | Employee Mileage Expense | 1,200.00                 | 1,600.00           | 115.46             | 183.60             | 1,500.00              | 1,500.00                 | 1,500.00                  | .00                            |
| Budget Transactions                 |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Level                               |                          | Transaction              |                    | Number of Units    |                    | Cost Per Unit         |                          | Total Amount              |                                |
| Second Review Budget                |                          | Employee Mileage Expense |                    | 1.0000             |                    | 1,500.00              |                          | 1,500.00                  |                                |
| Second Review Budget Totals         |                          |                          |                    |                    |                    |                       |                          | \$1,500.00                |                                |
| Travel Totals                       |                          | \$3,328.00               | \$5,149.25         | \$3,292.35         | \$2,916.85         | \$7,000.00            | \$7,000.00               | \$7,000.00                | \$0.00                         |
| Other                               |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.53130                   | General Association Dues | 819.50                   | 100.00             | 112.25             | 507.25             | 455.00                | 455.00                   | 455.00                    | .00                            |
| Budget Transactions                 |                          |                          |                    |                    |                    |                       |                          |                           |                                |
| Level                               |                          | Transaction              |                    | Number of Units    |                    | Cost Per Unit         |                          | Total Amount              |                                |
| Second Review Budget                |                          | General Association Dues |                    | 1.0000             |                    | 455.00                |                          | 455.00                    |                                |
| Second Review Budget Totals         |                          |                          |                    |                    |                    |                       |                          | \$455.00                  |                                |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                                         | Account Description           | 2020 Actual Amount                                                                                                                                             | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|-----------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control                           |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| EXPENSE                                             |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control                     |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 500 - Animal Control                 |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Contractual Services                                |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Other Purchased Services                            |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Other                                               |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.53170                                   | Employee Medical Expense      | 1,200.00                                                                                                                                                       | 2,800.00           | 800.00             | 1,600.00           | 2,500.00              | 2,500.00                 | 2,500.00                  | .00                            |
| Budget Transactions                                 |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction                                   |                               |                                                                                                                                                                |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                           |                                |
| Second Review Budget Employee Medical Expense       |                               |                                                                                                                                                                |                    | 1.0000             |                    | 2,500.00              | 2,500.00                 |                           |                                |
| Second Review Budget Totals                         |                               |                                                                                                                                                                |                    |                    |                    |                       | 2,500.00                 |                           |                                |
| 290.500.500.55000                                   | Miscellaneous Contractual Exp | .00                                                                                                                                                            | .00                | .00                | .00                | 1,500.00              | 1,500.00                 | 1,500.00                  | .00                            |
| Budget Transactions                                 |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction                                   |                               |                                                                                                                                                                |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                           |                                |
| Second Review Budget Miscellaneous Contractual Exp. |                               |                                                                                                                                                                |                    | 1.0000             |                    | 1,500.00              | 1,500.00                 |                           |                                |
| Second Review Budget Totals                         |                               |                                                                                                                                                                |                    |                    |                    |                       | 1,500.00                 |                           |                                |
| Other Totals                                        |                               | \$2,019.50                                                                                                                                                     | \$2,900.00         | \$912.25           | \$2,107.25         | \$4,455.00            | \$4,455.00               | \$4,455.00                | \$0.00                         |
| Other Purchased Services Totals                     |                               | \$26,436.72                                                                                                                                                    | \$34,135.51        | \$37,398.56        | \$37,289.68        | \$44,476.00           | \$44,476.00              | \$49,257.00               | \$4,781.00                     |
| Contractual Services Totals                         |                               | \$113,487.53                                                                                                                                                   | \$218,123.31       | \$126,676.74       | \$136,094.58       | \$149,476.00          | \$149,476.00             | \$176,707.00              | \$27,231.00                    |
| Commodities                                         |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| General Supplies                                    |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.60000                                   | Office Supplies               | 7,320.01                                                                                                                                                       | 21,897.16          | 6,096.50           | 2,842.09           | 6,000.00              | 6,000.00                 | 8,000.00                  | 2,000.00                       |
| Comments                                            |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Level Comment                                       |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget                                |                               | Increasing costs of shipment/supplies causing a rise in line item. Some items moved to Office Supplies from other line items due to internal audit adjustment. |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                                 |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Level Transaction                                   |                               |                                                                                                                                                                |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                           |                                |
| Second Review Budget Office Supplies                |                               |                                                                                                                                                                |                    | 1.0000             |                    | 8,000.00              | 8,000.00                 |                           |                                |
| Second Review Budget Totals                         |                               |                                                                                                                                                                |                    |                    |                    |                       | 8,000.00                 |                           |                                |
| 290.500.500.60010                                   | Operating Supplies            | 30,577.94                                                                                                                                                      | 18,254.38          | 29,981.89          | 4,797.46           | 10,000.00             | 10,000.00                | 12,000.00                 | 2,000.00                       |
| Comments                                            |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Level Comment                                       |                               |                                                                                                                                                                |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget                                |                               | Increase in pricing and all around shelter operating costs for an aging building.                                                                              |                    |                    |                    |                       |                          |                           |                                |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                                                                                                   | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control           |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| EXPENSE                             |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control     |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 500 - Animal Control |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Commodities                         |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| General Supplies                    |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                 |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Transaction                                                                                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                | Operating Supplies                                                                                                    |                    |                    |                    |                    | 1.0000                | 12,000.00                | 12,000.00                 |                                |
| Second Review Budget Totals         |                                                                                                                       |                    |                    |                    |                    |                       |                          | \$12,000.00               |                                |
| 290.500.500.60100                   | Utilities- Water                                                                                                      | 3,231.54           | 3,393.92           | 3,800.98           | 3,345.28           | 3,500.00              | 3,500.00                 | 4,000.00                  | 500.00                         |
| Comments                            |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Comment                                                                                                               |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget                | Budget line adjusted to meet expected increase in yearly rates.                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                 |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Transaction                                                                                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                | Utilities- Water                                                                                                      |                    |                    |                    |                    | 1.0000                | 4,000.00                 | 4,000.00                  |                                |
| Second Review Budget Totals         |                                                                                                                       |                    |                    |                    |                    |                       |                          | \$4,000.00                |                                |
| 290.500.500.60140                   | Animal Care Supplies                                                                                                  | 17,995.64          | 27,650.77          | 16,976.34          | 5,757.85           | 8,000.00              | 8,000.00                 | 16,000.00                 | 8,000.00                       |
| Comments                            |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Comment                                                                                                               |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget                | Line item has been statistically under funded. Corrected during internal audit of all line items for budget accuracy. |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                 |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Transaction                                                                                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                | Animal Care Supplies                                                                                                  |                    |                    |                    |                    | 1.0000                | 16,000.00                | 16,000.00                 |                                |
| Second Review Budget Totals         |                                                                                                                       |                    |                    |                    |                    |                       |                          | \$16,000.00               |                                |
| 290.500.500.60160                   | Cleaning Supplies                                                                                                     | 3,267.97           | 8,697.09           | 3,024.72           | 5,443.29           | 10,500.00             | 10,500.00                | 6,000.00                  | (4,500.00)                     |
| Comments                            |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Comment                                                                                                               |                    |                    |                    |                    |                       |                          |                           |                                |
| Second Review Budget                | Increased costs of supplies. No longer utilize cleaning company and it is all done in house now.                      |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                 |                                                                                                                       |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Transaction                                                                                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                | Cleaning Supplies                                                                                                     |                    |                    |                    |                    | 1.0000                | 6,000.00                 | 6,000.00                  |                                |
| Second Review Budget Totals         |                                                                                                                       |                    |                    |                    |                    |                       |                          | \$6,000.00                |                                |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description        | 2020 Actual Amount | 2021 Actual Amount                                                             | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget       | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |  |
|-------------------------------------|----------------------------|--------------------|--------------------------------------------------------------------------------|--------------------|--------------------|-----------------------------|--------------------------|---------------------------|--------------------------------|--|
| Fund 290 - Animal Control           |                            |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
| EXPENSE                             |                            |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
| Department 500 - Animal Control     |                            |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
| Sub-Department 500 - Animal Control |                            |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
| Commodities                         |                            |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
| General Supplies                    |                            |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
| 290.500.500.60210                   | Uniform Supplies           | 3,329.04           | 47.45                                                                          | 250.95             | .00                | 2,000.00                    | 2,000.00                 | 2,000.00                  | .00                            |  |
|                                     | Budget Transactions        |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
|                                     | Level                      |                    |                                                                                |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |  |
|                                     | Second Review Budget       |                    |                                                                                |                    |                    | 1.0000                      | 2,000.00                 | 2,000.00                  |                                |  |
|                                     |                            |                    |                                                                                |                    |                    | Second Review Budget Totals |                          | \$2,000.00                |                                |  |
| 290.500.500.60250                   | Medical Supplies and Drugs | 4,354.32           | 12,528.46                                                                      | 6,419.36           | 7,317.27           | 7,000.00                    | 7,000.00                 | 8,000.00                  | 1,000.00                       |  |
|                                     | Comments                   |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
|                                     | Level                      |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
|                                     | Second Review Budget       |                    | Increasing drug costs are causing this line item increase to match pricing.    |                    |                    |                             |                          |                           |                                |  |
|                                     | Budget Transactions        |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
|                                     | Level                      |                    |                                                                                |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |  |
|                                     | Second Review Budget       |                    |                                                                                |                    |                    | 1.0000                      | 8,000.00                 | 8,000.00                  |                                |  |
|                                     |                            |                    |                                                                                |                    |                    | Second Review Budget Totals |                          | \$8,000.00                |                                |  |
|                                     | General Supplies Totals    | \$70,076.46        | \$92,469.23                                                                    | \$66,550.74        | \$29,503.24        | \$47,000.00                 | \$47,000.00              | \$56,000.00               | \$9,000.00                     |  |
| Energy                              |                            |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
| Natural Gas                         |                            |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
| 290.500.500.63000                   | Utilities- Natural Gas     | 4,400.37           | 5,430.20                                                                       | .00                | .00                | 6,000.00                    | 6,000.00                 | 6,000.00                  | .00                            |  |
|                                     | Budget Transactions        |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
|                                     | Level                      |                    |                                                                                |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |  |
|                                     | Second Review Budget       |                    |                                                                                |                    |                    | 1.0000                      | 6,000.00                 | 6,000.00                  |                                |  |
|                                     |                            |                    |                                                                                |                    |                    | Second Review Budget Totals |                          | \$6,000.00                |                                |  |
|                                     | Natural Gas Totals         | \$4,400.37         | \$5,430.20                                                                     | \$0.00             | \$0.00             | \$6,000.00                  | \$6,000.00               | \$6,000.00                | \$0.00                         |  |
| Electricity                         |                            |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
| 290.500.500.63010                   | Utilities- Electric        | 3,465.22           | 6,586.79                                                                       | 6,978.62           | 5,742.11           | 7,000.00                    | 7,000.00                 | 8,000.00                  | 1,000.00                       |  |
|                                     | Comments                   |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
|                                     | Level                      |                    |                                                                                |                    |                    |                             |                          |                           |                                |  |
|                                     | Second Review Budget       |                    | KCAC still receives electric from Geneva and increasing rates have been added. |                    |                    |                             |                          |                           |                                |  |





# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                                            | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|-------------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control           |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| EXPENSE                             |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Department 500 - Animal Control     |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Sub-Department 500 - Animal Control |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Commodities                         |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Energy                              |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Electricity                         |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                 |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                | Utilities - Electric                                           |                    |                    |                    |                    | 1.0000                | 8,000.00                 | 8,000.00                  |                                |
| Second Review Budget Totals         |                                                                |                    |                    |                    |                    |                       |                          | 8,000.00                  |                                |
| Electricity Totals                  |                                                                | \$3,465.22         | \$6,586.79         | \$6,978.62         | \$5,742.11         | \$7,000.00            | \$7,000.00               | \$8,000.00                | \$1,000.00                     |
| Gasoline                            |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.63040                   | Fuel- Vehicles                                                 | 4,037.04           | 6,144.45           | 8,510.70           | 6,343.11           | 6,000.00              | 6,000.00                 | 7,500.00                  | 1,500.00                       |
| Comments                            |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Comment                                                        |                    |                    |                    |                    |                       |                          |                           |                                |
| First Review Budget                 | Increased gas prices are leading to a higher cost in gasoline. |                    |                    |                    |                    |                       |                          |                           |                                |
| Budget Transactions                 |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                | Fuel - Vehicles                                                |                    |                    |                    |                    | 1.0000                | 7,500.00                 | 7,500.00                  |                                |
| Second Review Budget Totals         |                                                                |                    |                    |                    |                    |                       |                          | 7,500.00                  |                                |
| Gasoline Totals                     |                                                                | \$4,037.04         | \$6,144.45         | \$8,510.70         | \$6,343.11         | \$6,000.00            | \$6,000.00               | \$7,500.00                | \$1,500.00                     |
| Energy Totals                       |                                                                | \$11,902.63        | \$18,161.44        | \$15,489.32        | \$12,085.22        | \$19,000.00           | \$19,000.00              | \$21,500.00               | \$2,500.00                     |
| Telephone and Cellphone             |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| 290.500.500.64000                   | Telephone                                                      | 8,948.15           | 7,713.14           | 5,453.52           | 3,088.68           | 9,500.00              | 9,500.00                 | 8,500.00                  | (1,000.00)                     |
| Budget Transactions                 |                                                                |                    |                    |                    |                    |                       |                          |                           |                                |
| Level                               | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                | Telephone                                                      |                    |                    |                    |                    | 1.0000                | 8,500.00                 | 8,500.00                  |                                |
| Second Review Budget Totals         |                                                                |                    |                    |                    |                    |                       |                          | 8,500.00                  |                                |
| 290.500.500.64010                   | Cellular Phone                                                 | .00                | 1,706.76           | 3,848.99           | 2,592.21           | .00                   | .00                      | .00                       | .00                            |
| Telephone and Cellphone Totals      |                                                                | \$8,948.15         | \$9,419.90         | \$9,302.51         | \$5,680.89         | \$9,500.00            | \$9,500.00               | \$8,500.00                | (\$1,000.00)                   |
| Commodities Totals                  |                                                                | \$90,927.24        | \$120,050.57       | \$91,342.57        | \$47,269.35        | \$75,500.00           | \$75,500.00              | \$86,000.00               | \$10,500.00                    |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                                | Account Description            | 2020 Actual Amount                                                                                                                 | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget       | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|--------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------|---------------------------|--------------------------------|
| Fund 290 - Animal Control                  |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| EXPENSE                                    |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| Department 500 - Animal Control            |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| Sub-Department 500 - Animal Control        |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| Capital                                    |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| Buildings                                  |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.500.72010                          | Building Improvements          | .00                                                                                                                                | 464.78             | .00                | .00                | 15,355.00                   | 25,000.00                | 50,000.00                 | 25,000.00                      |
| Comments                                   |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                      |                                | Comment                                                                                                                            |                    |                    |                    |                             |                          |                           |                                |
| First Review Budget                        |                                | Replacement of 18 year old asphalt parking lot. The parking lot has major cracks that are becoming tripping hazards to the public. |                    |                    |                    |                             |                          |                           |                                |
| Budget Transactions                        |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                      |                                | Transaction                                                                                                                        |                    |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                       |                                | Concrete Replacement Project not completed in FY22                                                                                 |                    |                    |                    | 1.0000                      | 50,000.00                | 50,000.00                 |                                |
|                                            |                                |                                                                                                                                    |                    |                    |                    | Second Review Budget Totals |                          | \$50,000.00               |                                |
| Buildings Totals                           |                                | \$0.00                                                                                                                             | \$464.78           | \$0.00             | \$0.00             | \$15,355.00                 | \$25,000.00              | \$50,000.00               | \$25,000.00                    |
| Machinery and Equipment                    |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| Computer Equipment                         |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.500.70030                          | Computer Software License Cost | .00                                                                                                                                | .00                | .00                | 9,600.00           | .00                         | .00                      | .00                       | .00                            |
| Computer Equipment Totals                  |                                | \$0.00                                                                                                                             | \$0.00             | \$0.00             | \$9,600.00         | \$0.00                      | \$0.00                   | \$0.00                    | \$0.00                         |
| Machinery and Equipment Totals             |                                | \$0.00                                                                                                                             | \$0.00             | \$0.00             | \$9,600.00         | \$0.00                      | \$0.00                   | \$0.00                    | \$0.00                         |
| Capital Totals                             |                                | \$0.00                                                                                                                             | \$464.78           | \$0.00             | \$9,600.00         | \$15,355.00                 | \$25,000.00              | \$50,000.00               | \$25,000.00                    |
| Transfers Out                              |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| 290.500.500.99001                          | Transfer to Fund 001           | .00                                                                                                                                | .00                | 30,719.00          | .00                | 37,869.00                   | 38,626.00                | 38,626.00                 | .00                            |
| Comments                                   |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                      |                                | Comment                                                                                                                            |                    |                    |                    |                             |                          |                           |                                |
| First Review Budget                        |                                | Bill issued to Animal Control for FY24 in the amount of \$38,626.                                                                  |                    |                    |                    |                             |                          |                           |                                |
| Budget Transactions                        |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| Level                                      |                                | Transaction                                                                                                                        |                    |                    |                    | Number of Units             | Cost Per Unit            | Total Amount              |                                |
| Second Review Budget                       |                                | IT Tech Support/Service                                                                                                            |                    |                    |                    | 13.0000                     | 2,971.20                 | 38,625.60                 |                                |
|                                            |                                |                                                                                                                                    |                    |                    |                    | Second Review Budget Totals |                          | \$38,625.60               |                                |
| Transfers Out Totals                       |                                | \$0.00                                                                                                                             | \$0.00             | \$30,719.00        | \$0.00             | \$37,869.00                 | \$38,626.00              | \$38,626.00               | \$0.00                         |
| Sub-Department 500 - Animal Control Totals |                                | \$739,611.36                                                                                                                       | \$921,934.66       | \$974,490.21       | \$790,960.87       | \$440,738.00                | \$1,056,660.00           | \$1,176,932.00            | \$120,272.00                   |
| Department 500 - Animal Control Totals     |                                | \$739,611.36                                                                                                                       | \$921,934.66       | \$974,490.21       | \$790,960.87       | \$440,738.00                | \$1,056,660.00           | \$1,176,932.00            | \$120,272.00                   |
| EXPENSE TOTALS                             |                                | \$739,611.36                                                                                                                       | \$921,934.66       | \$974,490.21       | \$790,960.87       | \$440,738.00                | \$1,056,660.00           | \$1,176,932.00            | \$120,272.00                   |
| Fund 290 - Animal Control Totals           |                                |                                                                                                                                    |                    |                    |                    |                             |                          |                           |                                |
| REVENUE TOTALS                             |                                | \$844,998.63                                                                                                                       | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00              | \$1,029,940.00           | \$1,176,932.00            | \$146,992.00                   |
| EXPENSE TOTALS                             |                                | \$739,611.36                                                                                                                       | \$921,934.66       | \$974,490.21       | \$790,960.87       | \$440,738.00                | \$1,056,660.00           | \$1,176,932.00            | \$120,272.00                   |



# FY24 SR Second Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account | Account Description                | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | 2024 Second Review Budget | Change between 2nd and 1st Rev |
|-------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Fund        | <b>290 - Animal Control Totals</b> | \$105,387.27       | \$82,967.60        | \$49,249.69        | \$56,505.86        | \$589,202.00          | (\$26,720.00)            | \$0.00                    | \$26,720.00                    |
|             | Net Grand Totals                   |                    |                    |                    |                    |                       |                          |                           |                                |
|             | REVENUE GRAND TOTALS               | \$844,998.63       | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$1,176,932.00            | \$146,992.00                   |
|             | EXPENSE GRAND TOTALS               | \$739,611.36       | \$921,934.66       | \$974,490.21       | \$790,960.87       | \$440,738.00          | \$1,056,660.00           | \$1,176,932.00            | \$120,272.00                   |
|             | Net Grand Totals                   | \$105,387.27       | \$82,967.60        | \$49,249.69        | \$56,505.86        | \$589,202.00          | (\$26,720.00)            | \$0.00                    | \$26,720.00                    |



# FY24 SR Budget Summary for Committee - Animal Control

Budget Year 2024

| Account                         | Account Description                    | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | Change btw First and Submitted | 2024 Second Review Budget | Change btw Second and First Rev |
|---------------------------------|----------------------------------------|--------------------|--------------------|-----------------------|--------------------------|--------------------------------|---------------------------|---------------------------------|
| Fund 290 - Animal Control       |                                        |                    |                    |                       |                          |                                |                           |                                 |
| REVENUE                         |                                        |                    |                    |                       |                          |                                |                           |                                 |
| Department 500 - Animal Control |                                        |                    |                    |                       |                          |                                |                           |                                 |
| Sub-Department 000 - Revenues   |                                        |                    |                    |                       |                          |                                |                           |                                 |
| Charges for Services            |                                        |                    |                    |                       |                          |                                |                           |                                 |
| 34580                           | Registration and Tag Fees              | 1,013,882.35       | 825,645.16         | 971,237.00            | 971,237.00               | .00                            | 1,141,512.00              | 170,275.00                      |
| 34590                           | Animal Transportation Fees             | .00                | .00                | 2,000.00              | 2,000.00                 | .00                            | 2,000.00                  | .00                             |
| 34600                           | Animal Pickup Fees                     | 7,750.00           | 7,077.00           | 6,000.00              | 6,000.00                 | .00                            | 6,000.00                  | .00                             |
| 34610                           | Impound Fees                           | 1,250.00           | 4,082.50           | 1,500.00              | 1,500.00                 | .00                            | 1,500.00                  | .00                             |
| 34620                           | Adoption Fees                          | 8,930.00           | 6,200.00           | 4,000.00              | 4,000.00                 | .00                            | 4,000.00                  | .00                             |
| 34630                           | Microchip Fees                         | 1,290.00           | 915.00             | 600.00                | 600.00                   | .00                            | 600.00                    | .00                             |
|                                 | Charges for Services Totals            | \$1,033,102.35     | \$843,919.66       | \$985,337.00          | \$985,337.00             | \$0.00                         | \$1,155,612.00            | \$170,275.00                    |
| Fines                           |                                        |                    |                    |                       |                          |                                |                           |                                 |
| 36100                           | Court Fines                            | .00                | .00                | 3,500.00              | 3,500.00                 | .00                            | 2,000.00                  | (1,500.00)                      |
|                                 | Fines Totals                           | \$0.00             | \$0.00             | \$3,500.00            | \$3,500.00               | \$0.00                         | \$2,000.00                | (\$1,500.00)                    |
| Reimbursements                  |                                        |                    |                    |                       |                          |                                |                           |                                 |
| Other                           |                                        |                    |                    |                       |                          |                                |                           |                                 |
| 37220                           | Capital Assessment Reimbursement       | 100.00             | .00                | .00                   | .00                      | .00                            | .00                       | .00                             |
| 37230                           | Service Reimbursements                 | .00                | .00                | 10,000.00             | 10,000.00                | .00                            | 10,000.00                 | .00                             |
| 37900                           | Miscellaneous Reimbursement            | .00                | 20.00              | .00                   | .00                      | .00                            | .00                       | .00                             |
|                                 | Other Totals                           | \$100.00           | \$20.00            | \$10,000.00           | \$10,000.00              | \$0.00                         | \$10,000.00               | \$0.00                          |
|                                 | Reimbursements Totals                  | \$100.00           | \$20.00            | \$10,000.00           | \$10,000.00              | \$0.00                         | \$10,000.00               | \$0.00                          |
| Interest Revenue                |                                        |                    |                    |                       |                          |                                |                           |                                 |
| 38000                           | Investment Income                      | (12,493.95)        | 1,222.69           | 14,000.00             | 14,000.00                | .00                            | 8,000.00                  | (6,000.00)                      |
|                                 | Interest Revenue Totals                | (\$12,493.95)      | \$1,222.69         | \$14,000.00           | \$14,000.00              | \$0.00                         | \$8,000.00                | (\$6,000.00)                    |
| Other                           |                                        |                    |                    |                       |                          |                                |                           |                                 |
| 38520                           | General Donations                      | 2,305.50           | 1,939.38           | 720.00                | 720.00                   | .00                            | 720.00                    | .00                             |
| 38900                           | Miscellaneous Other                    | 726.00             | 365.00             | 600.00                | 600.00                   | .00                            | 600.00                    | .00                             |
| 39900                           | Fund Balance Utilization               | .00                | .00                | 15,783.00             | 15,783.00                | .00                            | .00                       | (15,783.00)                     |
|                                 | Other Totals                           | \$3,031.50         | \$2,304.38         | \$17,103.00           | \$17,103.00              | \$0.00                         | \$1,320.00                | (\$15,783.00)                   |
|                                 | Sub-Department 000 - Revenues Totals   | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$0.00                         | \$1,176,932.00            | \$146,992.00                    |
|                                 | Department 500 - Animal Control Totals | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$0.00                         | \$1,176,932.00            | \$146,992.00                    |
|                                 | REVENUE TOTALS                         | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$0.00                         | \$1,176,932.00            | \$146,992.00                    |



# FY24 SR Budget Summary for Committee - Animal Control

Budget Year 2024

| Account                                       | Account Description                                  | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | Change btw First and Submitted | 2024 Second Review Budget | Change btw Second and First Rev |
|-----------------------------------------------|------------------------------------------------------|--------------------|--------------------|-----------------------|--------------------------|--------------------------------|---------------------------|---------------------------------|
| Fund 290 - Animal Control                     |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| EXPENSE                                       |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| Department 500 - Animal Control               |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| Sub-Department 500 - Animal Control           |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| Personnel Services- Salaries & Wages          |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| Regular Employees                             |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| 40000                                         | Salaries and Wages                                   | 556,257.01         | 455,117.51         | .00                   | 609,935.00               | 609,935.00                     | 619,087.00                | 9,152.00                        |
|                                               | Regular Employees Totals                             | \$556,257.01       | \$455,117.51       | \$0.00                | \$609,935.00             | \$609,935.00                   | \$619,087.00              | \$9,152.00                      |
|                                               | Overtime Salaries                                    |                    |                    |                       |                          |                                |                           |                                 |
| 40200                                         | Overtime Salaries                                    | 38,974.39          | 28,543.97          | 28,086.00             | 28,086.00                | .00                            | 28,086.00                 | .00                             |
|                                               | Overtime Salaries Totals                             | \$38,974.39        | \$28,543.97        | \$28,086.00           | \$28,086.00              | \$0.00                         | \$28,086.00               | \$0.00                          |
|                                               | Personnel Services- Salaries & Wages Totals          | \$595,231.40       | \$483,661.48       | \$28,086.00           | \$638,021.00             | \$609,935.00                   | \$647,173.00              | \$9,152.00                      |
| Personnel Services- Employee Benefits         |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| Group Insurance                               |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| 45000                                         | Healthcare Contribution                              | 48,739.41          | 54,751.65          | 53,765.00             | 53,765.00                | .00                            | 96,494.00                 | 42,729.00                       |
| 45010                                         | Dental Contribution                                  | 1,680.01           | 1,517.18           | 1,675.00              | 1,675.00                 | .00                            | 2,782.00                  | 1,107.00                        |
|                                               | Group Insurance Totals                               | \$50,419.42        | \$56,268.83        | \$55,440.00           | \$55,440.00              | \$0.00                         | \$99,276.00               | \$43,836.00                     |
|                                               | Social Security Contributions                        |                    |                    |                       |                          |                                |                           |                                 |
| 45100                                         | FICA/SS Contribution                                 | 44,711.29          | 35,873.25          | 47,222.00             | 46,661.00                | (561.00)                       | 49,509.00                 | 2,848.00                        |
|                                               | Social Security Contributions Totals                 | \$44,711.29        | \$35,873.25        | \$47,222.00           | \$46,661.00              | (\$561.00)                     | \$49,509.00               | \$2,848.00                      |
|                                               | Retirement Contributions                             |                    |                    |                       |                          |                                |                           |                                 |
| 45200                                         | IMRF Contribution                                    | 35,389.79          | 22,193.38          | 31,790.00             | 27,936.00                | (3,854.00)                     | 29,641.00                 | 1,705.00                        |
|                                               | Retirement Contributions Totals                      | \$35,389.79        | \$22,193.38        | \$31,790.00           | \$27,936.00              | (\$3,854.00)                   | \$29,641.00               | \$1,705.00                      |
|                                               | Personnel Services- Employee Benefits Totals         | \$130,520.50       | \$114,335.46       | \$134,452.00          | \$130,037.00             | (\$4,415.00)                   | \$178,426.00              | \$48,389.00                     |
| Contractual Services                          |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| Purchased Professional and Technical Services |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| Professional                                  |                                                      |                    |                    |                       |                          |                                |                           |                                 |
| 50150                                         | Contractual/Consulting Services                      | 20,569.37          | 15,480.42          | 20,000.00             | 20,000.00                | .00                            | 30,000.00                 | 10,000.00                       |
| 50180                                         | Veterinarian Services                                | 5,382.41           | 4,267.17           | 8,000.00              | 8,000.00                 | .00                            | 8,000.00                  | .00                             |
|                                               | Professional Totals                                  | \$25,951.78        | \$19,747.59        | \$28,000.00           | \$28,000.00              | \$0.00                         | \$38,000.00               | \$10,000.00                     |
|                                               | Technical                                            |                    |                    |                       |                          |                                |                           |                                 |
| 50340                                         | Software Licensing Cost                              | 43,210.16          | 42,365.14          | 50,000.00             | 50,000.00                | .00                            | 60,000.00                 | 10,000.00                       |
|                                               | Technical Totals                                     | \$43,210.16        | \$42,365.14        | \$50,000.00           | \$50,000.00              | \$0.00                         | \$60,000.00               | \$10,000.00                     |
|                                               | Other                                                |                    |                    |                       |                          |                                |                           |                                 |
| 50380                                         | Cremation Services                                   | 300.00             | .00                | 600.00                | 600.00                   | .00                            | 750.00                    | 150.00                          |
|                                               | Other Totals                                         | \$300.00           | \$0.00             | \$600.00              | \$600.00                 | \$0.00                         | \$750.00                  | \$150.00                        |
|                                               | Purchased Professional and Technical Services Totals | \$69,461.94        | \$62,112.73        | \$78,600.00           | \$78,600.00              | \$0.00                         | \$98,750.00               | \$20,150.00                     |



# FY24 SR Budget Summary for Committee - Animal Control

Budget Year 2024

| Account | Account Description                                   | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | Change btw First and Submitted | 2024 Second Review Budget | Change btw Second and First Rev |
|---------|-------------------------------------------------------|--------------------|--------------------|-----------------------|--------------------------|--------------------------------|---------------------------|---------------------------------|
| Fund    | <b>290 - Animal Control</b>                           |                    |                    |                       |                          |                                |                           |                                 |
|         | <b>EXPENSE</b>                                        |                    |                    |                       |                          |                                |                           |                                 |
|         | Department <b>500 - Animal Control</b>                |                    |                    |                       |                          |                                |                           |                                 |
|         | Sub-Department <b>500 - Animal Control</b>            |                    |                    |                       |                          |                                |                           |                                 |
|         | Contractual Services                                  |                    |                    |                       |                          |                                |                           |                                 |
|         | Purchased Property Services                           |                    |                    |                       |                          |                                |                           |                                 |
|         | Cleaning Services                                     |                    |                    |                       |                          |                                |                           |                                 |
| 52000   | Disposal and Water Softener Srvs                      | 453.30             | 325.50             | 1,700.00              | 1,700.00                 | .00                            | 1,700.00                  | .00                             |
|         | <i>Cleaning Services Totals</i>                       | <u>\$453.30</u>    | <u>\$325.50</u>    | <u>\$1,700.00</u>     | <u>\$1,700.00</u>        | <u>\$0.00</u>                  | <u>\$1,700.00</u>         | <u>\$0.00</u>                   |
|         | Repair and Maintenance Services                       |                    |                    |                       |                          |                                |                           |                                 |
| 52020   | Repairs and Maintenance- Roads                        | 5,118.25           | .00                | 2,500.00              | 2,500.00                 | .00                            | 2,500.00                  | .00                             |
| 52110   | Repairs and Maint- Buildings                          | 7,912.49           | 16,746.39          | 6,000.00              | 6,000.00                 | .00                            | 6,000.00                  | .00                             |
| 52120   | Repairs and Maint- Grounds                            | .00                | 15,354.75          | 5,000.00              | 5,000.00                 | .00                            | 5,000.00                  | .00                             |
| 52130   | Repairs and Maint- Computers                          | .00                | .00                | 1,000.00              | 1,000.00                 | .00                            | 1,000.00                  | .00                             |
| 52140   | Repairs and Maint- Copiers                            | 760.84             | 744.59             | 1,000.00              | 1,000.00                 | .00                            | 1,000.00                  | .00                             |
| 52150   | Repairs and Maint- Comm Equip                         | 525.00             | .00                | 200.00                | 200.00                   | .00                            | 500.00                    | 300.00                          |
| 52160   | Repairs and Maint- Equipment                          | 47.79              | 600.00             | 4,000.00              | 4,000.00                 | .00                            | 4,000.00                  | .00                             |
| 52230   | Repairs and Maint- Vehicles                           | 4,998.57           | 2,920.94           | 5,000.00              | 5,000.00                 | .00                            | 7,000.00                  | 2,000.00                        |
|         | <i>Repair and Maintenance Services Totals</i>         | <u>\$19,362.94</u> | <u>\$36,366.67</u> | <u>\$24,700.00</u>    | <u>\$24,700.00</u>       | <u>\$0.00</u>                  | <u>\$27,000.00</u>        | <u>\$2,300.00</u>               |
|         | <i>Purchased Property Services Totals</i>             | <u>\$19,816.24</u> | <u>\$36,692.17</u> | <u>\$26,400.00</u>    | <u>\$26,400.00</u>       | <u>\$0.00</u>                  | <u>\$28,700.00</u>        | <u>\$2,300.00</u>               |
|         | Other Purchased Services                              |                    |                    |                       |                          |                                |                           |                                 |
|         | Insurance, Other Than Employee Benefits               |                    |                    |                       |                          |                                |                           |                                 |
| 53000   | Liability Insurance                                   | 12,927.00          | 17,205.00          | 17,205.00             | 17,205.00                | .00                            | 20,128.00                 | 2,923.00                        |
| 53010   | Workers Compensation                                  | 15,602.00          | 13,081.00          | 13,080.00             | 13,080.00                | .00                            | 13,850.00                 | 770.00                          |
| 53020   | Unemployment Claims                                   | 391.00             | 236.00             | 236.00                | 236.00                   | .00                            | 324.00                    | 88.00                           |
|         | <i>Insurance, Other Than Employee Benefits Totals</i> | <u>\$28,920.00</u> | <u>\$30,522.00</u> | <u>\$30,521.00</u>    | <u>\$30,521.00</u>       | <u>\$0.00</u>                  | <u>\$34,302.00</u>        | <u>\$3,781.00</u>               |
|         | Advertising                                           |                    |                    |                       |                          |                                |                           |                                 |
| 53040   | General Advertising                                   | 4,273.96           | 1,362.08           | 2,000.00              | 2,000.00                 | .00                            | 3,000.00                  | 1,000.00                        |
|         | <i>Advertising Totals</i>                             | <u>\$4,273.96</u>  | <u>\$1,362.08</u>  | <u>\$2,000.00</u>     | <u>\$2,000.00</u>        | <u>\$0.00</u>                  | <u>\$3,000.00</u>         | <u>\$1,000.00</u>               |
|         | Printing and Binding                                  |                    |                    |                       |                          |                                |                           |                                 |
| 53060   | General Printing                                      | .00                | 381.50             | 500.00                | 500.00                   | .00                            | 500.00                    | .00                             |
|         | <i>Printing and Binding Totals</i>                    | <u>\$0.00</u>      | <u>\$381.50</u>    | <u>\$500.00</u>       | <u>\$500.00</u>          | <u>\$0.00</u>                  | <u>\$500.00</u>           | <u>\$0.00</u>                   |
|         | Travel                                                |                    |                    |                       |                          |                                |                           |                                 |
| 53100   | Conferences and Meetings                              | .00                | .00                | 1,500.00              | 1,500.00                 | .00                            | 1,500.00                  | .00                             |
| 53110   | Employee Training                                     | 3,176.89           | 2,733.25           | 4,000.00              | 4,000.00                 | .00                            | 4,000.00                  | .00                             |
| 53120   | Employee Mileage Expense                              | 115.46             | 183.60             | 1,500.00              | 1,500.00                 | .00                            | 1,500.00                  | .00                             |



# FY24 SR Budget Summary for Committee - Animal Control

Budget Year 2024

| Account                             | Account Description             | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | Change btw First and Submitted | 2024 Second Review Budget | Change btw Second and First Rev |
|-------------------------------------|---------------------------------|--------------------|--------------------|-----------------------|--------------------------|--------------------------------|---------------------------|---------------------------------|
| Fund 290 - Animal Control           |                                 |                    |                    |                       |                          |                                |                           |                                 |
| EXPENSE                             |                                 |                    |                    |                       |                          |                                |                           |                                 |
| Department 500 - Animal Control     |                                 |                    |                    |                       |                          |                                |                           |                                 |
| Sub-Department 500 - Animal Control |                                 |                    |                    |                       |                          |                                |                           |                                 |
| Contractual Services                |                                 |                    |                    |                       |                          |                                |                           |                                 |
| Other Purchased Services            |                                 |                    |                    |                       |                          |                                |                           |                                 |
| Travel                              |                                 |                    |                    |                       |                          |                                |                           |                                 |
|                                     | Travel Totals                   | \$3,292.35         | \$2,916.85         | \$7,000.00            | \$7,000.00               | \$0.00                         | \$7,000.00                | \$0.00                          |
| Other                               |                                 |                    |                    |                       |                          |                                |                           |                                 |
| 53130                               | General Association Dues        | 112.25             | 507.25             | 455.00                | 455.00                   | .00                            | 455.00                    | .00                             |
| 53170                               | Employee Medical Expense        | 800.00             | 1,600.00           | 2,500.00              | 2,500.00                 | .00                            | 2,500.00                  | .00                             |
| 55000                               | Miscellaneous Contractual Exp   | .00                | .00                | 1,500.00              | 1,500.00                 | .00                            | 1,500.00                  | .00                             |
|                                     | Other Totals                    | \$912.25           | \$2,107.25         | \$4,455.00            | \$4,455.00               | \$0.00                         | \$4,455.00                | \$0.00                          |
|                                     | Other Purchased Services Totals | \$37,398.56        | \$37,289.68        | \$44,476.00           | \$44,476.00              | \$0.00                         | \$49,257.00               | \$4,781.00                      |
|                                     | Contractual Services Totals     | \$126,676.74       | \$136,094.58       | \$149,476.00          | \$149,476.00             | \$0.00                         | \$176,707.00              | \$27,231.00                     |
| Commodities                         |                                 |                    |                    |                       |                          |                                |                           |                                 |
| General Supplies                    |                                 |                    |                    |                       |                          |                                |                           |                                 |
| 60000                               | Office Supplies                 | 6,096.50           | 2,842.09           | 6,000.00              | 6,000.00                 | .00                            | 8,000.00                  | 2,000.00                        |
| 60010                               | Operating Supplies              | 29,981.89          | 4,797.46           | 10,000.00             | 10,000.00                | .00                            | 12,000.00                 | 2,000.00                        |
| 60100                               | Utilities- Water                | 3,800.98           | 3,345.28           | 3,500.00              | 3,500.00                 | .00                            | 4,000.00                  | 500.00                          |
| 60140                               | Animal Care Supplies            | 16,976.34          | 5,757.85           | 8,000.00              | 8,000.00                 | .00                            | 16,000.00                 | 8,000.00                        |
| 60160                               | Cleaning Supplies               | 3,024.72           | 5,443.29           | 10,500.00             | 10,500.00                | .00                            | 6,000.00                  | (4,500.00)                      |
| 60210                               | Uniform Supplies                | 250.95             | .00                | 2,000.00              | 2,000.00                 | .00                            | 2,000.00                  | .00                             |
| 60250                               | Medical Supplies and Drugs      | 6,419.36           | 7,317.27           | 7,000.00              | 7,000.00                 | .00                            | 8,000.00                  | 1,000.00                        |
|                                     | General Supplies Totals         | \$66,550.74        | \$29,503.24        | \$47,000.00           | \$47,000.00              | \$0.00                         | \$56,000.00               | \$9,000.00                      |
| Energy                              |                                 |                    |                    |                       |                          |                                |                           |                                 |
| Natural Gas                         |                                 |                    |                    |                       |                          |                                |                           |                                 |
| 63000                               | Utilities- Natural Gas          | .00                | .00                | 6,000.00              | 6,000.00                 | .00                            | 6,000.00                  | .00                             |
|                                     | Natural Gas Totals              | \$0.00             | \$0.00             | \$6,000.00            | \$6,000.00               | \$0.00                         | \$6,000.00                | \$0.00                          |
| Electricity                         |                                 |                    |                    |                       |                          |                                |                           |                                 |
| 63010                               | Utilities- Electric             | 6,978.62           | 5,742.11           | 7,000.00              | 7,000.00                 | .00                            | 8,000.00                  | 1,000.00                        |
|                                     | Electricity Totals              | \$6,978.62         | \$5,742.11         | \$7,000.00            | \$7,000.00               | \$0.00                         | \$8,000.00                | \$1,000.00                      |
| Gasoline                            |                                 |                    |                    |                       |                          |                                |                           |                                 |
| 63040                               | Fuel- Vehicles                  | 8,510.70           | 6,343.11           | 6,000.00              | 6,000.00                 | .00                            | 7,500.00                  | 1,500.00                        |
|                                     | Gasoline Totals                 | \$8,510.70         | \$6,343.11         | \$6,000.00            | \$6,000.00               | \$0.00                         | \$7,500.00                | \$1,500.00                      |
|                                     | Energy Totals                   | \$15,489.32        | \$12,085.22        | \$19,000.00           | \$19,000.00              | \$0.00                         | \$21,500.00               | \$2,500.00                      |



# FY24 SR Budget Summary for Committee - Animal Control

Budget Year 2024

| Account | Account Description                               | 2022 Actual Amount    | 2023 Actual Amount  | 2024 Submitted Budget | 2024 First Review Budget | Change btw First and Submitted | 2024 Second Review Budget | Change btw Second and First Rev |
|---------|---------------------------------------------------|-----------------------|---------------------|-----------------------|--------------------------|--------------------------------|---------------------------|---------------------------------|
| Fund    | <b>290 - Animal Control</b>                       |                       |                     |                       |                          |                                |                           |                                 |
|         | <b>EXPENSE</b>                                    |                       |                     |                       |                          |                                |                           |                                 |
|         | Department <b>500 - Animal Control</b>            |                       |                     |                       |                          |                                |                           |                                 |
|         | Sub-Department <b>500 - Animal Control</b>        |                       |                     |                       |                          |                                |                           |                                 |
|         | Commodities                                       |                       |                     |                       |                          |                                |                           |                                 |
|         | Telephone and Cellphone                           |                       |                     |                       |                          |                                |                           |                                 |
| 64000   | Telephone                                         | 5,453.52              | 3,088.68            | 9,500.00              | 9,500.00                 | .00                            | 8,500.00                  | (1,000.00)                      |
| 64010   | Cellular Phone                                    | 3,848.99              | 2,592.21            | .00                   | .00                      | .00                            | .00                       | .00                             |
|         | <i>Telephone and Cellphone Totals</i>             | <u>\$9,302.51</u>     | <u>\$5,680.89</u>   | <u>\$9,500.00</u>     | <u>\$9,500.00</u>        | <u>\$0.00</u>                  | <u>\$8,500.00</u>         | <u>(\$1,000.00)</u>             |
|         | <i>Commodities Totals</i>                         | <u>\$91,342.57</u>    | <u>\$47,269.35</u>  | <u>\$75,500.00</u>    | <u>\$75,500.00</u>       | <u>\$0.00</u>                  | <u>\$86,000.00</u>        | <u>\$10,500.00</u>              |
|         | Capital                                           |                       |                     |                       |                          |                                |                           |                                 |
|         | Buildings                                         |                       |                     |                       |                          |                                |                           |                                 |
| 72010   | Building Improvements                             | .00                   | .00                 | 15,355.00             | 25,000.00                | 9,645.00                       | 50,000.00                 | 25,000.00                       |
|         | <i>Buildings Totals</i>                           | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$15,355.00</u>    | <u>\$25,000.00</u>       | <u>\$9,645.00</u>              | <u>\$50,000.00</u>        | <u>\$25,000.00</u>              |
|         | Machinery and Equipment                           |                       |                     |                       |                          |                                |                           |                                 |
|         | Computer Equipment                                |                       |                     |                       |                          |                                |                           |                                 |
| 70030   | Computer Software License Cost                    | .00                   | 9,600.00            | .00                   | .00                      | .00                            | .00                       | .00                             |
|         | <i>Computer Equipment Totals</i>                  | <u>\$0.00</u>         | <u>\$9,600.00</u>   | <u>\$0.00</u>         | <u>\$0.00</u>            | <u>\$0.00</u>                  | <u>\$0.00</u>             | <u>\$0.00</u>                   |
|         | <i>Machinery and Equipment Totals</i>             | <u>\$0.00</u>         | <u>\$9,600.00</u>   | <u>\$0.00</u>         | <u>\$0.00</u>            | <u>\$0.00</u>                  | <u>\$0.00</u>             | <u>\$0.00</u>                   |
|         | <i>Capital Totals</i>                             | <u>\$0.00</u>         | <u>\$9,600.00</u>   | <u>\$15,355.00</u>    | <u>\$25,000.00</u>       | <u>\$9,645.00</u>              | <u>\$50,000.00</u>        | <u>\$25,000.00</u>              |
|         | Transfers Out                                     |                       |                     |                       |                          |                                |                           |                                 |
| 99001   | Transfer to Fund 001                              | 30,719.00             | .00                 | 37,869.00             | 38,626.00                | 757.00                         | 38,626.00                 | .00                             |
|         | <i>Transfers Out Totals</i>                       | <u>\$30,719.00</u>    | <u>\$0.00</u>       | <u>\$37,869.00</u>    | <u>\$38,626.00</u>       | <u>\$757.00</u>                | <u>\$38,626.00</u>        | <u>\$0.00</u>                   |
|         | Sub-Department <b>500 - Animal Control Totals</b> | <u>\$974,490.21</u>   | <u>\$790,960.87</u> | <u>\$440,738.00</u>   | <u>\$1,056,660.00</u>    | <u>\$615,922.00</u>            | <u>\$1,176,932.00</u>     | <u>\$120,272.00</u>             |
|         | Department <b>500 - Animal Control Totals</b>     | <u>\$974,490.21</u>   | <u>\$790,960.87</u> | <u>\$440,738.00</u>   | <u>\$1,056,660.00</u>    | <u>\$615,922.00</u>            | <u>\$1,176,932.00</u>     | <u>\$120,272.00</u>             |
|         | <b>EXPENSE TOTALS</b>                             | <u>\$974,490.21</u>   | <u>\$790,960.87</u> | <u>\$440,738.00</u>   | <u>\$1,056,660.00</u>    | <u>\$615,922.00</u>            | <u>\$1,176,932.00</u>     | <u>\$120,272.00</u>             |
|         | Fund <b>290 - Animal Control Totals</b>           |                       |                     |                       |                          |                                |                           |                                 |
|         | <b>REVENUE TOTALS</b>                             | <u>\$1,023,739.90</u> | <u>\$847,466.73</u> | <u>\$1,029,940.00</u> | <u>\$1,029,940.00</u>    | <u>\$0.00</u>                  | <u>\$1,176,932.00</u>     | <u>\$146,992.00</u>             |
|         | <b>EXPENSE TOTALS</b>                             | <u>\$974,490.21</u>   | <u>\$790,960.87</u> | <u>\$440,738.00</u>   | <u>\$1,056,660.00</u>    | <u>\$615,922.00</u>            | <u>\$1,176,932.00</u>     | <u>\$120,272.00</u>             |
|         | Fund <b>290 - Animal Control Totals</b>           | <u>\$49,249.69</u>    | <u>\$56,505.86</u>  | <u>\$589,202.00</u>   | <u>(\$26,720.00)</u>     | <u>(\$615,922.00)</u>          | <u>\$0.00</u>             | <u>\$26,720.00</u>              |
|         | Net Grand Totals                                  |                       |                     |                       |                          |                                |                           |                                 |
|         | <b>REVENUE GRAND TOTALS</b>                       | <u>\$1,023,739.90</u> | <u>\$847,466.73</u> | <u>\$1,029,940.00</u> | <u>\$1,029,940.00</u>    | <u>\$0.00</u>                  | <u>\$1,176,932.00</u>     | <u>\$146,992.00</u>             |
|         | <b>EXPENSE GRAND TOTALS</b>                       | <u>\$974,490.21</u>   | <u>\$790,960.87</u> | <u>\$440,738.00</u>   | <u>\$1,056,660.00</u>    | <u>\$615,922.00</u>            | <u>\$1,176,932.00</u>     | <u>\$120,272.00</u>             |
|         | Net Grand Totals                                  | <u>\$49,249.69</u>    | <u>\$56,505.86</u>  | <u>\$589,202.00</u>   | <u>(\$26,720.00)</u>     | <u>(\$615,922.00)</u>          | <u>\$0.00</u>             | <u>\$26,720.00</u>              |





# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                                                                | Account Description        | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|----------------------------------------------------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control                                                  |                            |                    |                    |                    |                    |                       |                          |                              |
| REVENUE                                                                    |                            |                    |                    |                    |                    |                       |                          |                              |
| Department 500 - Animal Control                                            |                            |                    |                    |                    |                    |                       |                          |                              |
| Sub-Department 000 - Revenues                                              |                            |                    |                    |                    |                    |                       |                          |                              |
| 290.500.000.34580                                                          | Registration and Tag Fees  | 808,549.69         | 894,856.31         | 1,013,882.35       | 825,645.16         | 971,237.00            | 971,237.00               | .00                          |
| Comments                                                                   |                            |                    |                    |                    |                    |                       |                          |                              |
| Level Comment                                                              |                            |                    |                    |                    |                    |                       |                          |                              |
| Second Review Budget Increasing tag fees starting January 1, 2024          |                            |                    |                    |                    |                    |                       |                          |                              |
| Budget Transactions                                                        |                            |                    |                    |                    |                    |                       |                          |                              |
| Level Transaction Number of Units Cost Per Unit Total Amount               |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Registration and Tag Fees 1.0000 971,237.00 971,237.00 |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Totals \$971,237.00                                    |                            |                    |                    |                    |                    |                       |                          |                              |
| 290.500.000.34590                                                          | Animal Transportation Fees | .00                | 13,265.50          | .00                | .00                | 2,000.00              | 2,000.00                 | .00                          |
| Budget Transactions                                                        |                            |                    |                    |                    |                    |                       |                          |                              |
| Level Transaction Number of Units Cost Per Unit Total Amount               |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Animal Transportation Fees 1.0000 2,000.00 2,000.00    |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Totals \$2,000.00                                      |                            |                    |                    |                    |                    |                       |                          |                              |
| 290.500.000.34600                                                          | Animal Pickup Fees         | 2,870.00           | 4,385.00           | 7,750.00           | 7,077.00           | 6,000.00              | 6,000.00                 | .00                          |
| Budget Transactions                                                        |                            |                    |                    |                    |                    |                       |                          |                              |
| Level Transaction Number of Units Cost Per Unit Total Amount               |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Animal Pickup Fees 1.0000 6,000.00 6,000.00            |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Totals \$6,000.00                                      |                            |                    |                    |                    |                    |                       |                          |                              |
| 290.500.000.34610                                                          | Impound Fees               | 145.00             | 2,010.00           | 1,250.00           | 4,082.50           | 1,500.00              | 1,500.00                 | .00                          |
| Budget Transactions                                                        |                            |                    |                    |                    |                    |                       |                          |                              |
| Level Transaction Number of Units Cost Per Unit Total Amount               |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Impound Fees 1.0000 1,500.00 1,500.00                  |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Totals \$1,500.00                                      |                            |                    |                    |                    |                    |                       |                          |                              |
| 290.500.000.34620                                                          | Adoption Fees              | 3,990.00           | 2,350.00           | 8,930.00           | 6,200.00           | 4,000.00              | 4,000.00                 | .00                          |
| Budget Transactions                                                        |                            |                    |                    |                    |                    |                       |                          |                              |
| Level Transaction Number of Units Cost Per Unit Total Amount               |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Adoption Fees 1.0000 4,000.00 4,000.00                 |                            |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget Totals \$4,000.00                                      |                            |                    |                    |                    |                    |                       |                          |                              |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                     | Account Description              | 2020 Actual Amount                                                                               | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|---------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control       |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| REVENUE                         |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Department 500 - Animal Control |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Sub-Department 000 - Revenues   |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| 290.500.000.34630               | Microchip Fees                   | 165.00                                                                                           | 855.00             | 1,290.00           | 915.00             | 600.00                | 600.00                   | .00                          |
| Budget Transactions             |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Level Transaction               |                                  |                                                                                                  |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget             |                                  | Microchip Fees                                                                                   |                    | 1.0000             |                    | 600.00                | 600.00                   |                              |
| First Review Budget Totals      |                                  |                                                                                                  |                    |                    |                    |                       | \$600.00                 |                              |
| 290.500.000.36100               | Court Fines                      | 1,336.12                                                                                         | 1,633.90           | .00                | .00                | 3,500.00              | 3,500.00                 | .00                          |
| Comments                        |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Level Comment                   |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Second Review Budget            |                                  | Court fees are based on past years averages                                                      |                    |                    |                    |                       |                          |                              |
| Budget Transactions             |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Level Transaction               |                                  |                                                                                                  |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget             |                                  | Court Fines                                                                                      |                    | 1.0000             |                    | 3,500.00              | 3,500.00                 |                              |
| First Review Budget Totals      |                                  |                                                                                                  |                    |                    |                    |                       | \$3,500.00               |                              |
| 290.500.000.37220               | Capital Assessment Reimbursement | .00                                                                                              | .00                | 100.00             | .00                | .00                   | .00                      | .00                          |
| 290.500.000.37230               | Service Reimbursements           | 14,178.70                                                                                        | 10,125.50          | .00                | .00                | 10,000.00             | 10,000.00                | .00                          |
| Budget Transactions             |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Level Transaction               |                                  |                                                                                                  |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget             |                                  | Service Reimbursements                                                                           |                    | 1.0000             |                    | 10,000.00             | 10,000.00                |                              |
| First Review Budget Totals      |                                  |                                                                                                  |                    |                    |                    |                       | \$10,000.00              |                              |
| 290.500.000.37900               | Miscellaneous Reimbursement      | .00                                                                                              | 26,483.50          | .00                | 20.00              | .00                   | .00                      | .00                          |
| 290.500.000.38000               | Investment Income                | 10,850.80                                                                                        | (229.63)           | (12,493.95)        | 1,222.69           | 14,000.00             | 14,000.00                | .00                          |
| Comments                        |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Level Comment                   |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Second Review Budget            |                                  | Investment income is based on previous years totals averaged to predict the current year amount. |                    |                    |                    |                       |                          |                              |
| Budget Transactions             |                                  |                                                                                                  |                    |                    |                    |                       |                          |                              |
| Level Transaction               |                                  |                                                                                                  |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget             |                                  | Investment Income                                                                                |                    | 1.0000             |                    | 14,000.00             | 14,000.00                |                              |
| First Review Budget Totals      |                                  |                                                                                                  |                    |                    |                    |                       | \$14,000.00              |                              |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                            | Account Description                                          | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|----------------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------------------|
| Fund 290                               | Animal Control                                               |                    |                    |                    |                    |                       |                          |                              |
| REVENUE                                |                                                              |                    |                    |                    |                    |                       |                          |                              |
| Department 500                         | Animal Control                                               |                    |                    |                    |                    |                       |                          |                              |
| Sub-Department 000                     | Revenues                                                     |                    |                    |                    |                    |                       |                          |                              |
| 290.500.000.38520                      | General Donations                                            | 2,505.28           | 2,007.18           | 2,305.50           | 1,939.38           | 720.00                | 720.00                   | .00                          |
| Budget Transactions                    |                                                              |                    |                    |                    |                    |                       |                          |                              |
| Level                                  | Transaction                                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount                 |
| First Review Budget                    | General Monetary Donations                                   |                    |                    |                    |                    | 1.0000                | 720.00                   | 720.00                       |
| First Review Budget Totals             |                                                              |                    |                    |                    |                    |                       |                          | \$720.00                     |
| 290.500.000.38900                      | Miscellaneous Other                                          | 408.04             | 460.00             | 726.00             | 365.00             | 600.00                | 600.00                   | .00                          |
| Budget Transactions                    |                                                              |                    |                    |                    |                    |                       |                          |                              |
| Level                                  | Transaction                                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount                 |
| First Review Budget                    | Miscellaneous Other                                          |                    |                    |                    |                    | 1.0000                | 600.00                   | 600.00                       |
| First Review Budget Totals             |                                                              |                    |                    |                    |                    |                       |                          | \$600.00                     |
| 290.500.000.39000                      | Transfer From Other Funds                                    | .00                | 46,700.00          | .00                | .00                | .00                   | .00                      | .00                          |
| 290.500.000.39900                      | Fund Balance Utilization                                     | .00                | .00                | .00                | .00                | 15,783.00             | 15,783.00                | .00                          |
| Budget Transactions                    |                                                              |                    |                    |                    |                    |                       |                          |                              |
| Level                                  | Transaction                                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount                 |
| First Review Budget                    | Carryover of Concrete Replacement Project from FY22-FY23     |                    |                    |                    |                    | 1.0000                | 15,355.00                | 15,355.00                    |
| First Review Budget                    | Final Rate Adjustment per 8-10-22 HSC                        |                    |                    |                    |                    | 1.0000                | 428.00                   | 428.00                       |
| First Review Budget Totals             |                                                              |                    |                    |                    |                    |                       |                          | \$15,783.00                  |
| Sub-Department 000 - Revenues Totals   |                                                              | \$844,998.63       | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$0.00                       |
| Department 500 - Animal Control Totals |                                                              | \$844,998.63       | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$0.00                       |
| REVENUE TOTALS                         |                                                              | \$844,998.63       | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73       | \$1,029,940.00        | \$1,029,940.00           | \$0.00                       |
| EXPENSE                                |                                                              |                    |                    |                    |                    |                       |                          |                              |
| Department 500                         | Animal Control                                               |                    |                    |                    |                    |                       |                          |                              |
| Sub-Department 500                     | Animal Control                                               |                    |                    |                    |                    |                       |                          |                              |
| 290.500.500.40000                      | Salaries and Wages                                           | 400,472.43         | 435,386.41         | 556,257.01         | 455,117.51         | .00                   | 609,935.00               | 609,935.00                   |
| Comments                               |                                                              |                    |                    |                    |                    |                       |                          |                              |
| Level                                  | Comment                                                      |                    |                    |                    |                    |                       |                          |                              |
| Second Review Budget                   | Added position #950018014 (part-time) in second level review |                    |                    |                    |                    |                       |                          |                              |
| Position Transactions                  |                                                              |                    |                    |                    |                    |                       |                          |                              |
| Level                                  | Position                                                     | Type               | Code               |                    |                    |                       |                          | Total Amount                 |
| First Review Budget                    | 950012001 - Administrator                                    | Earnings           |                    |                    |                    |                       |                          | 103,301.00                   |
| First Review Budget                    | 950012003 - PT Deputy Administrator                          | Earnings           |                    |                    |                    |                       |                          | 37,296.00                    |
| First Review Budget                    | 950015002 - Shelter Prog and Operations Mgr                  | Earnings           |                    |                    |                    |                       |                          | 52,362.00                    |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                               | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|-------------------------------------|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control           |                                                   |                    |                    |                    |                    |                       |                          |                              |
| EXPENSE                             |                                                   |                    |                    |                    |                    |                       |                          |                              |
| Department 500 - Animal Control     |                                                   |                    |                    |                    |                    |                       |                          |                              |
| Sub-Department 500 - Animal Control |                                                   |                    |                    |                    |                    |                       |                          |                              |
| First Review Budget                 | 950015003 - Warden                                |                    |                    | Earnings           |                    |                       |                          | 75,650.00                    |
| First Review Budget                 | 950015004 - Warden                                |                    |                    | Earnings           |                    |                       |                          | 42,952.00                    |
| First Review Budget                 | 950015005 - Warden                                |                    |                    | Earnings           |                    |                       |                          | 44,991.00                    |
| First Review Budget                 | 950016006 - Administrative Officer II             |                    |                    | Earnings           |                    |                       |                          | 56,527.00                    |
| First Review Budget                 | 950016007 - Administrative Assistant              |                    |                    | Earnings           |                    |                       |                          | 35,145.00                    |
| First Review Budget                 | 950016008 - Administrative Assistant              |                    |                    | Earnings           |                    |                       |                          | 35,618.00                    |
| First Review Budget                 | 950016009 - Administrative Assistant              |                    |                    | Earnings           |                    |                       |                          | 37,875.00                    |
| First Review Budget                 | 950018010 - Kennel Assistant                      |                    |                    | Earnings           |                    |                       |                          | 9,427.00                     |
| First Review Budget                 | 950018011 - Lead Kennel Assistant                 |                    |                    | Earnings           |                    |                       |                          | 35,360.00                    |
| First Review Budget                 | 950018015 - Kennel Assistant                      |                    |                    | Earnings           |                    |                       |                          | 9,152.00                     |
| First Review Budget                 | 950018016 - Kennel Assistant                      |                    |                    | Earnings           |                    |                       |                          | 34,279.00                    |
| First Review Budget Totals          |                                                   |                    |                    |                    |                    |                       |                          | \$609,935.00                 |
| 290.500.500.40009                   | Salaries and Wages Subsidy                        | (1,421.00)         | .00                | .00                | .00                | .00                   | .00                      | .00                          |
| 290.500.500.40200                   | Overtime Salaries                                 | 27,521.72          | 27,565.26          | 38,974.39          | 28,543.97          | 28,086.00             | 28,086.00                | .00                          |
| Budget Transactions                 |                                                   |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                       |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | Overtime                                          |                    |                    |                    | 1.0000             | 28,000.00             | 28,000.00                |                              |
| First Review Budget                 | Overtime Accrual                                  |                    |                    |                    | .0030              | 28,000.00             | 84.00                    |                              |
| First Review Budget                 | Rounding                                          |                    |                    |                    | 1.0000             | 2.00                  | 2.00                     |                              |
| First Review Budget Totals          |                                                   |                    |                    |                    |                    |                       |                          | \$28,086.00                  |
| 290.500.500.45000                   | Healthcare Contribution                           | 43,436.21          | 47,620.61          | 48,739.41          | 54,751.65          | 53,765.00             | 53,765.00                | .00                          |
| Budget Transactions                 |                                                   |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                       |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | Cofer, Lauren - Administrative Assistant          |                    |                    |                    | 1.0000             | 6,868.00              | 6,868.00                 |                              |
| First Review Budget                 | Final Rate Adjustment per 8-10-22 HSC             |                    |                    |                    | 1.0000             | 428.00                | 428.00                   |                              |
| First Review Budget                 | Metzel, Tecla - Administrative Assistant          |                    |                    |                    | 1.0000             | 13,490.00             | 13,490.00                |                              |
| First Review Budget                 | Morgan, Brendan - FT Kennel Assistant             |                    |                    |                    | 1.0000             | 11,884.00             | 11,884.00                |                              |
| First Review Budget                 | Ponce De Leon, Nicole Acosta -FT Kennel Assistant |                    |                    |                    | 1.0000             | 6,868.00              | 6,868.00                 |                              |
| First Review Budget                 | Rita Meszaros - Administrator Officer II          |                    |                    |                    | 1.0000             | 6,868.00              | 6,868.00                 |                              |
| First Review Budget                 | Varetoni, Carole - Warden                         |                    |                    |                    | 1.0000             | 7,359.00              | 7,359.00                 |                              |
| First Review Budget Totals          |                                                   |                    |                    |                    |                    |                       |                          | \$53,765.00                  |
| 290.500.500.45009                   | Healthcare Subsidy                                | (138.60)           | .00                | .00                | .00                | .00                   | .00                      | .00                          |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                                | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|-------------------------------------|----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control           |                                                    |                    |                    |                    |                    |                       |                          |                              |
| EXPENSE                             |                                                    |                    |                    |                    |                    |                       |                          |                              |
| Department 500 - Animal Control     |                                                    |                    |                    |                    |                    |                       |                          |                              |
| Sub-Department 500 - Animal Control |                                                    |                    |                    |                    |                    |                       |                          |                              |
| 290.500.500.45010                   | Dental Contribution                                | 1,702.09           | 1,706.27           | 1,680.01           | 1,517.18           | 1,675.00              | 1,675.00                 | .00                          |
| Budget Transactions                 |                                                    |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                        |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | Cofer, Lauren - Administrative Assistant           |                    |                    |                    | 1.0000             | 256.00                | 256.00                   |                              |
| First Review Budget                 | Gallon, Savannah -Lead Kennel Assistant            |                    |                    |                    | 1.0000             | 256.00                | 256.00                   |                              |
| First Review Budget                 | Metzel, Tecla - Adminisitrative Assistant          |                    |                    |                    | 1.0000             | 285.00                | 285.00                   |                              |
| First Review Budget                 | Morgan, Brendan - FT Kennel Assistant              |                    |                    |                    | 1.0000             | 256.00                | 256.00                   |                              |
| First Review Budget                 | Ponce De Leon, Nicole Acosta - FT Kennel Assistant |                    |                    |                    | 1.0000             | 110.00                | 110.00                   |                              |
| First Review Budget                 | Rita Meszaros - Administrative Assistant II        |                    |                    |                    | 1.0000             | 256.00                | 256.00                   |                              |
| First Review Budget                 | Varetoni, Carole - Warden                          |                    |                    |                    | 1.0000             | 256.00                | 256.00                   |                              |
| First Review Budget Totals          |                                                    |                    |                    |                    |                    |                       | \$1,675.00               |                              |
| 290.500.500.45019                   | Dental Subsidy                                     | (11.32)            | .00                | .00                | .00                | .00                   | .00                      | .00                          |
| 290.500.500.45100                   | FICA/SS Contribution                               | 31,524.58          | 34,616.01          | 44,711.29          | 35,873.25          | 47,222.00             | 46,661.00                | (561.00)                     |
| Budget Transactions                 |                                                    |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                        |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | FICA/SS                                            |                    |                    |                    | .0765              | 609,935.00            | 46,660.03                |                              |
| First Review Budget Totals          |                                                    |                    |                    |                    |                    |                       | \$46,660.03              |                              |
| 290.500.500.45109                   | FICA/SS Subsidy                                    | (11.62)            | .00                | .00                | .00                | .00                   | .00                      | .00                          |
| 290.500.500.45200                   | IMRF Contribution                                  | 32,236.34          | 36,401.44          | 35,389.79          | 22,193.38          | 31,790.00             | 27,936.00                | (3,854.00)                   |
| Budget Transactions                 |                                                    |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                        |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | IMRF                                               |                    |                    |                    | .0458              | 609,935.00            | 27,935.02                |                              |
| First Review Budget Totals          |                                                    |                    |                    |                    |                    |                       | \$27,935.02              |                              |
| 290.500.500.45209                   | IMRF Subsidy                                       | (114.24)           | .00                | .00                | .00                | .00                   | .00                      | .00                          |
| 290.500.500.50150                   | Contractual/Consulting Services                    | 26,290.89          | 29,580.00          | 20,569.37          | 15,480.42          | 20,000.00             | 20,000.00                | .00                          |
| Comments                            |                                                    |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Comment                                            |                    |                    |                    |                    |                       |                          |                              |
| Second Review Budget                | Increasing contract costs.                         |                    |                    |                    |                    |                       |                          |                              |
| Budget Transactions                 |                                                    |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                        |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | Contractual/Consulting Services                    |                    |                    |                    | 1.0000             | 20,000.00             | 20,000.00                |                              |
| First Review Budget Totals          |                                                    |                    |                    |                    |                    |                       | \$20,000.00              |                              |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                                                                                       | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control           |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| EXPENSE                             |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| Department 500 - Animal Control     |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| Sub-Department 500 - Animal Control |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| 290.500.500.50180                   | Veterinarian Services                                                                                     | 5,626.66           | 4,239.90           | 5,382.41           | 4,267.17           | 8,000.00              | 8,000.00                 | .00                          |
| Budget Transactions                 |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Veterinary Services                                                                                       |                    |                    |                    |                    | 1.0000                | 8,000.00                 | 8,000.00                     |
| First Review Budget Totals          |                                                                                                           |                    |                    |                    |                    |                       |                          | \$8,000.00                   |
| 290.500.500.50340                   | Software Licensing Cost                                                                                   | 9,600.00           | 91,696.00          | 43,210.16          | 42,365.14          | 50,000.00             | 50,000.00                | .00                          |
| Comments                            |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Comment                                                                                                   |                    |                    |                    |                    |                       |                          |                              |
| Second Review Budget                | Increasing fees and as the county grows so will this number for certificates inputted through data entry. |                    |                    |                    |                    |                       |                          |                              |
| Budget Transactions                 |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Software Licensing - Chameleon Software                                                                   |                    |                    |                    |                    | 1.0000                | 50,000.00                | 50,000.00                    |
| First Review Budget Totals          |                                                                                                           |                    |                    |                    |                    |                       |                          | \$50,000.00                  |
| 290.500.500.50380                   | Cremation Services                                                                                        | 300.00             | 300.00             | 300.00             | .00                | 600.00                | 600.00                   | .00                          |
| Comments                            |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Comment                                                                                                   |                    |                    |                    |                    |                       |                          |                              |
| Second Review Budget                | Increasing cremation costs from the company.                                                              |                    |                    |                    |                    |                       |                          |                              |
| Budget Transactions                 |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Cremation Services                                                                                        |                    |                    |                    |                    | 1.0000                | 600.00                   | 600.00                       |
| First Review Budget Totals          |                                                                                                           |                    |                    |                    |                    |                       |                          | \$600.00                     |
| 290.500.500.52000                   | Disposal and Water Softener Srvs                                                                          | 1,889.58           | 1,152.69           | 453.30             | 325.50             | 1,700.00              | 1,700.00                 | .00                          |
| Budget Transactions                 |                                                                                                           |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Disposal and Water Softener Service                                                                       |                    |                    |                    |                    | 1.0000                | 1,700.00                 | 1,700.00                     |
| First Review Budget Totals          |                                                                                                           |                    |                    |                    |                    |                       |                          | \$1,700.00                   |
| 290.500.500.52010                   | Janitorial Services                                                                                       | 1,135.89           | .00                | .00                | .00                | .00                   | .00                      | .00                          |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description            | 2020 Actual Amount                                                    | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget      | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|-------------------------------------|--------------------------------|-----------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control           |                                |                                                                       |                    |                    |                    |                            |                          |                              |
| EXPENSE                             |                                |                                                                       |                    |                    |                    |                            |                          |                              |
| Department 500 - Animal Control     |                                |                                                                       |                    |                    |                    |                            |                          |                              |
| Sub-Department 500 - Animal Control |                                |                                                                       |                    |                    |                    |                            |                          |                              |
| 290.500.500.52020                   | Repairs and Maintenance- Roads | 2,112.89                                                              | 2,447.50           | 5,118.25           | .00                | 2,500.00                   | 2,500.00                 | .00                          |
|                                     | Budget Transactions            |                                                                       |                    |                    |                    |                            |                          |                              |
|                                     | Level                          | Transaction                                                           |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
|                                     | First Review Budget            | Repairsand Maintenance - Roads                                        |                    |                    |                    | 1.0000                     | 2,500.00                 | 2,500.00                     |
|                                     |                                |                                                                       |                    |                    |                    | First Review Budget Totals |                          | \$2,500.00                   |
| 290.500.500.52110                   | Repairs and Maint- Buildings   | 20,690.19                                                             | 45,631.19          | 7,912.49           | 16,746.39          | 6,000.00                   | 6,000.00                 | .00                          |
|                                     | Budget Transactions            |                                                                       |                    |                    |                    |                            |                          |                              |
|                                     | Level                          | Transaction                                                           |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
|                                     | First Review Budget            | Repairs and Maintenance - Building                                    |                    |                    |                    | 1.0000                     | 6,000.00                 | 6,000.00                     |
|                                     |                                |                                                                       |                    |                    |                    | First Review Budget Totals |                          | \$6,000.00                   |
| 290.500.500.52120                   | Repairs and Maint- Grounds     | 6,718.03                                                              | 5,282.37           | .00                | 15,354.75          | 5,000.00                   | 5,000.00                 | .00                          |
|                                     | Budget Transactions            |                                                                       |                    |                    |                    |                            |                          |                              |
|                                     | Level                          | Transaction                                                           |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
|                                     | First Review Budget            | Repairs and Maintenance - Grounds                                     |                    |                    |                    | 1.0000                     | 5,000.00                 | 5,000.00                     |
|                                     |                                |                                                                       |                    |                    |                    | First Review Budget Totals |                          | \$5,000.00                   |
| 290.500.500.52130                   | Repairs and Maint- Computers   | 4,443.94                                                              | .00                | .00                | .00                | 1,000.00                   | 1,000.00                 | .00                          |
|                                     | Budget Transactions            |                                                                       |                    |                    |                    |                            |                          |                              |
|                                     | Level                          | Transaction                                                           |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
|                                     | First Review Budget            | Repairs and Maintenance - Computers                                   |                    |                    |                    | 1.0000                     | 1,000.00                 | 1,000.00                     |
|                                     |                                |                                                                       |                    |                    |                    | First Review Budget Totals |                          | \$1,000.00                   |
| 290.500.500.52140                   | Repairs and Maint- Copiers     | 737.98                                                                | 510.11             | 760.84             | 744.59             | 1,000.00                   | 1,000.00                 | .00                          |
|                                     | Budget Transactions            |                                                                       |                    |                    |                    |                            |                          |                              |
|                                     | Level                          | Transaction                                                           |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
|                                     | First Review Budget            | Repairs and Maintenance - Copiers                                     |                    |                    |                    | 1.0000                     | 1,000.00                 | 1,000.00                     |
|                                     |                                |                                                                       |                    |                    |                    | First Review Budget Totals |                          | \$1,000.00                   |
| 290.500.500.52150                   | Repairs and Maint- Comm Equip  | 95.99                                                                 | .00                | 525.00             | .00                | 200.00                     | 200.00                   | .00                          |
|                                     | Comments                       |                                                                       |                    |                    |                    |                            |                          |                              |
|                                     | Level                          | Comment                                                               |                    |                    |                    |                            |                          |                              |
|                                     | Second Review Budget           | Aging communication equipment is needing more repairs or replacement. |                    |                    |                    |                            |                          |                              |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                                                     | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget      | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|-------------------------------------|-------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control           |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| EXPENSE                             |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| Department 500 - Animal Control     |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| Sub-Department 500 - Animal Control |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| Budget Transactions                 |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                             |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Repairs and Maintenance - Comm. equipment                               |                    |                    |                    |                    | 1.0000                     | 200.00                   | 200.00                       |
|                                     |                                                                         |                    |                    |                    |                    | First Review Budget Totals |                          | \$200.00                     |
| 290.500.500.52160                   | Repairs and Maint- Equipment                                            | 6,796.37           | (309.00)           | 47.79              | 600.00             | 4,000.00                   | 4,000.00                 | .00                          |
| Budget Transactions                 |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                             |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Repairs and Maintenance - Equipment                                     |                    |                    |                    |                    | 1.0000                     | 4,000.00                 | 4,000.00                     |
|                                     |                                                                         |                    |                    |                    |                    | First Review Budget Totals |                          | \$4,000.00                   |
| 290.500.500.52230                   | Repairs and Maint- Vehicles                                             | 612.40             | 3,457.04           | 4,998.57           | 2,920.94           | 5,000.00                   | 5,000.00                 | .00                          |
| Comments                            |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Comment                                                                 |                    |                    |                    |                    |                            |                          |                              |
| Second Review Budget                | Vehicles are aging causing more repairs. Not ready for replacement yet. |                    |                    |                    |                    |                            |                          |                              |
| Budget Transactions                 |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                             |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Repairs and Maintenance - Vehicles                                      |                    |                    |                    |                    | 1.0000                     | 5,000.00                 | 5,000.00                     |
|                                     |                                                                         |                    |                    |                    |                    | First Review Budget Totals |                          | \$5,000.00                   |
| 290.500.500.53000                   | Liability Insurance                                                     | 8,864.00           | 8,352.00           | 12,927.00          | 17,205.00          | 17,205.00                  | 17,205.00                | .00                          |
| Budget Transactions                 |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                             |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Liability Insurance                                                     |                    |                    |                    |                    | .0292                      | 589,202.00               | 17,205.00                    |
|                                     |                                                                         |                    |                    |                    |                    | First Review Budget Totals |                          | \$17,205.00                  |
| 290.500.500.53010                   | Workers Compensation                                                    | 10,815.00          | 13,099.00          | 15,602.00          | 13,081.00          | 13,080.00                  | 13,080.00                | .00                          |
| Budget Transactions                 |                                                                         |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                             |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Workers Compensation                                                    |                    |                    |                    |                    | .0222                      | 589,202.00               | 13,080.00                    |
|                                     |                                                                         |                    |                    |                    |                    | First Review Budget Totals |                          | \$13,080.00                  |





# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                                                       | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget   | FY24 FRL less FY24 Submitted |
|-------------------------------------|---------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------------|------------------------------|
| Fund 290 - Animal Control           |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| EXPENSE                             |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| Department 500 - Animal Control     |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| Sub-Department 500 - Animal Control |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| 290.500.500.53020                   | Unemployment Claims                                                       | 255.00             | 264.00             | 391.00             | 236.00             | 236.00                | 236.00                     | .00                          |
| Budget Transactions                 |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| Level                               | Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit              | Total Amount                 |
| First Review Budget                 | Unemployment Claims                                                       |                    |                    |                    |                    | .0004                 | 589,202.00                 | 236.00                       |
|                                     |                                                                           |                    |                    |                    |                    |                       | First Review Budget Totals | \$236.00                     |
| 290.500.500.53040                   | General Advertising                                                       | 935.37             | 3,995.56           | 4,273.96           | 1,362.08           | 2,000.00              | 2,000.00                   | .00                          |
| Comments                            |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| Level                               | Comment                                                                   |                    |                    |                    |                    |                       |                            |                              |
| Second Review Budget                | Increased costs with advertising clinics and other animal control events. |                    |                    |                    |                    |                       |                            |                              |
| Budget Transactions                 |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| Level                               | Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit              | Total Amount                 |
| First Review Budget                 | General Advertising                                                       |                    |                    |                    |                    | 1.0000                | 2,000.00                   | 2,000.00                     |
|                                     |                                                                           |                    |                    |                    |                    |                       | First Review Budget Totals | \$2,000.00                   |
| 290.500.500.53060                   | General Printing                                                          | 219.85             | 375.70             | .00                | 381.50             | 500.00                | 500.00                     | .00                          |
| Budget Transactions                 |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| Level                               | Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit              | Total Amount                 |
| First Review Budget                 | General Printing                                                          |                    |                    |                    |                    | 1.0000                | 500.00                     | 500.00                       |
|                                     |                                                                           |                    |                    |                    |                    |                       | First Review Budget Totals | \$500.00                     |
| 290.500.500.53100                   | Conferences and Meetings                                                  | 845.00             | .00                | .00                | .00                | 1,500.00              | 1,500.00                   | .00                          |
| Budget Transactions                 |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| Level                               | Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit              | Total Amount                 |
| First Review Budget                 | Conference and Meetings                                                   |                    |                    |                    |                    | 1.0000                | 1,500.00                   | 1,500.00                     |
|                                     |                                                                           |                    |                    |                    |                    |                       | First Review Budget Totals | \$1,500.00                   |
| 290.500.500.53110                   | Employee Training                                                         | 1,283.00           | 3,549.25           | 3,176.89           | 2,733.25           | 4,000.00              | 4,000.00                   | .00                          |
| Budget Transactions                 |                                                                           |                    |                    |                    |                    |                       |                            |                              |
| Level                               | Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit              | Total Amount                 |
| First Review Budget                 | Employee Training                                                         |                    |                    |                    |                    | 1.0000                | 4,000.00                   | 4,000.00                     |
|                                     |                                                                           |                    |                    |                    |                    |                       | First Review Budget Totals | \$4,000.00                   |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                                                                                                                                            | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control           |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| EXPENSE                             |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| Department 500 - Animal Control     |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| Sub-Department 500 - Animal Control |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| 290.500.500.53120                   | Employee Mileage Expense                                                                                                                                       | 1,200.00           | 1,600.00           | 115.46             | 183.60             | 1,500.00              | 1,500.00                 | .00                          |
| Budget Transactions                 |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                                                                                                                                    |                    |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | Employee Mileage Expense                                                                                                                                       |                    |                    | 1.0000             |                    | 1,500.00              | 1,500.00                 |                              |
| First Review Budget Totals          |                                                                                                                                                                |                    |                    |                    |                    |                       | \$1,500.00               |                              |
| 290.500.500.53130                   | General Association Dues                                                                                                                                       | 819.50             | 100.00             | 112.25             | 507.25             | 455.00                | 455.00                   | .00                          |
| Budget Transactions                 |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                                                                                                                                    |                    |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | General Association Dues                                                                                                                                       |                    |                    | 1.0000             |                    | 455.00                | 455.00                   |                              |
| First Review Budget Totals          |                                                                                                                                                                |                    |                    |                    |                    |                       | \$455.00                 |                              |
| 290.500.500.53170                   | Employee Medical Expense                                                                                                                                       | 1,200.00           | 2,800.00           | 800.00             | 1,600.00           | 2,500.00              | 2,500.00                 | .00                          |
| Budget Transactions                 |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                                                                                                                                    |                    |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | Employee Medical Expense                                                                                                                                       |                    |                    | 1.0000             |                    | 2,500.00              | 2,500.00                 |                              |
| First Review Budget Totals          |                                                                                                                                                                |                    |                    |                    |                    |                       | \$2,500.00               |                              |
| 290.500.500.55000                   | Miscellaneous Contractual Exp                                                                                                                                  | .00                | .00                | .00                | .00                | 1,500.00              | 1,500.00                 | .00                          |
| Budget Transactions                 |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                                                                                                                                    |                    |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | Miscellaneous Contractual Exp.                                                                                                                                 |                    |                    | 1.0000             |                    | 1,500.00              | 1,500.00                 |                              |
| First Review Budget Totals          |                                                                                                                                                                |                    |                    |                    |                    |                       | \$1,500.00               |                              |
| 290.500.500.60000                   | Office Supplies                                                                                                                                                | 7,320.01           | 21,897.16          | 6,096.50           | 2,842.09           | 6,000.00              | 6,000.00                 | .00                          |
| Comments                            |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Comment                                                                                                                                                        |                    |                    |                    |                    |                       |                          |                              |
| Second Review Budget                | Increasing costs of shipment/supplies causing a rise in line item. Some items moved to Office Supplies from other line items due to internal audit adjustment. |                    |                    |                    |                    |                       |                          |                              |
| Budget Transactions                 |                                                                                                                                                                |                    |                    |                    |                    |                       |                          |                              |
| Level                               | Transaction                                                                                                                                                    |                    |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 | Office Supplies                                                                                                                                                |                    |                    | 1.0000             |                    | 6,000.00              | 6,000.00                 |                              |
| First Review Budget Totals          |                                                                                                                                                                |                    |                    |                    |                    |                       | \$6,000.00               |                              |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description  | 2020 Actual Amount                                                                                                    | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|-------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control           |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| EXPENSE                             |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| Department 500 - Animal Control     |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| Sub-Department 500 - Animal Control |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| 290.500.500.60010                   | Operating Supplies   | 30,577.94                                                                                                             | 18,254.38          | 29,981.89          | 4,797.46           | 10,000.00             | 10,000.00                | .00                          |
| Comments                            |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| Level                               |                      | Comment                                                                                                               |                    |                    |                    |                       |                          |                              |
| Second Review Budget                |                      | Increase in pricing and all around shelter operating costs for an aging building.                                     |                    |                    |                    |                       |                          |                              |
| Budget Transactions                 |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| Level                               |                      | Transaction                                                                                                           |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 |                      | Operating Supplies                                                                                                    |                    | 1.0000             |                    | 10,000.00             | 10,000.00                |                              |
| First Review Budget Totals          |                      |                                                                                                                       |                    |                    |                    |                       | \$10,000.00              |                              |
| 290.500.500.60100                   | Utilities- Water     | 3,231.54                                                                                                              | 3,393.92           | 3,800.98           | 3,345.28           | 3,500.00              | 3,500.00                 | .00                          |
| Comments                            |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| Level                               |                      | Comment                                                                                                               |                    |                    |                    |                       |                          |                              |
| Second Review Budget                |                      | Budget line adjusted to meet expected increase in yearly rates.                                                       |                    |                    |                    |                       |                          |                              |
| Budget Transactions                 |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| Level                               |                      | Transaction                                                                                                           |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 |                      | Utilities- Water                                                                                                      |                    | 1.0000             |                    | 3,500.00              | 3,500.00                 |                              |
| First Review Budget Totals          |                      |                                                                                                                       |                    |                    |                    |                       | \$3,500.00               |                              |
| 290.500.500.60140                   | Animal Care Supplies | 17,995.64                                                                                                             | 27,650.77          | 16,976.34          | 5,757.85           | 8,000.00              | 8,000.00                 | .00                          |
| Comments                            |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| Level                               |                      | Comment                                                                                                               |                    |                    |                    |                       |                          |                              |
| Second Review Budget                |                      | Line item has been statistically under funded. Corrected during internal audit of all line items for budget accuracy. |                    |                    |                    |                       |                          |                              |
| Budget Transactions                 |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| Level                               |                      | Transaction                                                                                                           |                    | Number of Units    |                    | Cost Per Unit         | Total Amount             |                              |
| First Review Budget                 |                      | Animal Care Supplies                                                                                                  |                    | 1.0000             |                    | 8,000.00              | 8,000.00                 |                              |
| First Review Budget Totals          |                      |                                                                                                                       |                    |                    |                    |                       | \$8,000.00               |                              |
| 290.500.500.60160                   | Cleaning Supplies    | 3,267.97                                                                                                              | 8,697.09           | 3,024.72           | 5,443.29           | 10,500.00             | 10,500.00                | .00                          |
| Comments                            |                      |                                                                                                                       |                    |                    |                    |                       |                          |                              |
| Level                               |                      | Comment                                                                                                               |                    |                    |                    |                       |                          |                              |
| Second Review Budget                |                      | Increased costs of supplies. No longer utilize cleaning company and it is all done in house now.                      |                    |                    |                    |                       |                          |                              |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description                                                            | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget      | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|-------------------------------------|--------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control           |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| EXPENSE                             |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Department 500 - Animal Control     |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Sub-Department 500 - Animal Control |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Budget Transactions                 |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Cleaning Supplies                                                              |                    |                    |                    |                    | 1.0000                     | 10,500.00                | 10,500.00                    |
|                                     |                                                                                |                    |                    |                    |                    | First Review Budget Totals |                          | \$10,500.00                  |
| 290.500.500.60210                   | Uniform Supplies                                                               | 3,329.04           | 47.45              | 250.95             | .00                | 2,000.00                   | 2,000.00                 | .00                          |
| Budget Transactions                 |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Uniform Supplies                                                               |                    |                    |                    |                    | 1.0000                     | 2,000.00                 | 2,000.00                     |
|                                     |                                                                                |                    |                    |                    |                    | First Review Budget Totals |                          | \$2,000.00                   |
| 290.500.500.60250                   | Medical Supplies and Drugs                                                     | 4,354.32           | 12,528.46          | 6,419.36           | 7,317.27           | 7,000.00                   | 7,000.00                 | .00                          |
| Comments                            |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Comment                                                                        |                    |                    |                    |                    |                            |                          |                              |
| Second Review Budget                | Increasing drug costs are causing this line item increase to match pricing.    |                    |                    |                    |                    |                            |                          |                              |
| Budget Transactions                 |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Medical Supplies and Drugs                                                     |                    |                    |                    |                    | 1.0000                     | 7,000.00                 | 7,000.00                     |
|                                     |                                                                                |                    |                    |                    |                    | First Review Budget Totals |                          | \$7,000.00                   |
| 290.500.500.63000                   | Utilities- Natural Gas                                                         | 4,400.37           | 5,430.20           | .00                | .00                | 6,000.00                   | 6,000.00                 | .00                          |
| Budget Transactions                 |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Utilities - Natural Gas                                                        |                    |                    |                    |                    | 1.0000                     | 6,000.00                 | 6,000.00                     |
|                                     |                                                                                |                    |                    |                    |                    | First Review Budget Totals |                          | \$6,000.00                   |
| 290.500.500.63010                   | Utilities- Electric                                                            | 3,465.22           | 6,586.79           | 6,978.62           | 5,742.11           | 7,000.00                   | 7,000.00                 | .00                          |
| Comments                            |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Comment                                                                        |                    |                    |                    |                    |                            |                          |                              |
| Second Review Budget                | KCAC still receives electric from Geneva and increasing rates have been added. |                    |                    |                    |                    |                            |                          |                              |
| Budget Transactions                 |                                                                                |                    |                    |                    |                    |                            |                          |                              |
| Level                               | Transaction                                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit            | Total Amount                 |
| First Review Budget                 | Utilities - Electric                                                           |                    |                    |                    |                    | 1.0000                     | 7,000.00                 | 7,000.00                     |
|                                     |                                                                                |                    |                    |                    |                    | First Review Budget Totals |                          | \$7,000.00                   |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account                         | Account Description            | 2020 Actual Amount                                                                                                                 | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|-------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|------------------------------|
| Fund 290 - Animal Control           |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| EXPENSE                             |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| Department 500 - Animal Control     |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| Sub-Department 500 - Animal Control |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| 290.500.500.63040                   | Fuel- Vehicles                 | 4,037.04                                                                                                                           | 6,144.45           | 8,510.70           | 6,343.11           | 6,000.00              | 6,000.00                 | .00                          |
| Comments                            |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| Level                               |                                | Comment                                                                                                                            |                    |                    |                    |                       |                          |                              |
| First Review Budget                 |                                | Increased gas prices are leading to a higher cost in gasoline.                                                                     |                    |                    |                    |                       |                          |                              |
| Budget Transactions                 |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| Level                               |                                | Transaction                                                                                                                        |                    | Number of Units    |                    | Cost Per Unit         |                          | Total Amount                 |
| First Review Budget                 |                                | Fuel - Vehicles                                                                                                                    |                    | 1.0000             |                    | 6,000.00              |                          | 6,000.00                     |
| First Review Budget Totals          |                                |                                                                                                                                    |                    |                    |                    |                       |                          | \$6,000.00                   |
| 290.500.500.64000                   | Telephone                      | 8,948.15                                                                                                                           | 7,713.14           | 5,453.52           | 3,088.68           | 9,500.00              | 9,500.00                 | .00                          |
| Budget Transactions                 |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| Level                               |                                | Transaction                                                                                                                        |                    | Number of Units    |                    | Cost Per Unit         |                          | Total Amount                 |
| First Review Budget                 |                                | Telephone                                                                                                                          |                    | 1.0000             |                    | 9,500.00              |                          | 9,500.00                     |
| First Review Budget Totals          |                                |                                                                                                                                    |                    |                    |                    |                       |                          | \$9,500.00                   |
| 290.500.500.64010                   | Cellular Phone                 | .00                                                                                                                                | 1,706.76           | 3,848.99           | 2,592.21           | .00                   | .00                      | .00                          |
| 290.500.500.70030                   | Computer Software License Cost | .00                                                                                                                                | .00                | .00                | 9,600.00           | .00                   | .00                      | .00                          |
| 290.500.500.72010                   | Building Improvements          | .00                                                                                                                                | 464.78             | .00                | .00                | 15,355.00             | 25,000.00                | 9,645.00                     |
| Comments                            |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| Level                               |                                | Comment                                                                                                                            |                    |                    |                    |                       |                          |                              |
| First Review Budget                 |                                | Replacement of 18 year old asphalt parking lot. The parking lot has major cracks that are becoming tripping hazards to the public. |                    |                    |                    |                       |                          |                              |
| Budget Transactions                 |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| Level                               |                                | Transaction                                                                                                                        |                    | Number of Units    |                    | Cost Per Unit         |                          | Total Amount                 |
| First Review Budget                 |                                | Concrete Replacement Project not completed in FY22                                                                                 |                    | 1.0000             |                    | 25,000.00             |                          | 25,000.00                    |
| First Review Budget Totals          |                                |                                                                                                                                    |                    |                    |                    |                       |                          | \$25,000.00                  |
| 290.500.500.99001                   | Transfer to Fund 001           | .00                                                                                                                                | .00                | 30,719.00          | .00                | 37,869.00             | 38,626.00                | 757.00                       |
| Comments                            |                                |                                                                                                                                    |                    |                    |                    |                       |                          |                              |
| Level                               |                                | Comment                                                                                                                            |                    |                    |                    |                       |                          |                              |
| First Review Budget                 |                                | Bill issued to Animal Control for FY24 in the amount of \$38,626.                                                                  |                    |                    |                    |                       |                          |                              |



# FY24 SR First Level Budget Detail - Animal Control

Budget Year 2024

| G/L Account         | Account Description                        | 2020 Actual Amount      | 2021 Actual Amount | 2022 Actual Amount | 2023 Actual Amount         | 2024 Submitted Budget | 2024 First Review Budget | FY24 FRL less FY24 Submitted |
|---------------------|--------------------------------------------|-------------------------|--------------------|--------------------|----------------------------|-----------------------|--------------------------|------------------------------|
| Fund                | <b>290 - Animal Control</b>                |                         |                    |                    |                            |                       |                          |                              |
|                     | <b>EXPENSE</b>                             |                         |                    |                    |                            |                       |                          |                              |
|                     | Department <b>500 - Animal Control</b>     |                         |                    |                    |                            |                       |                          |                              |
|                     | Sub-Department <b>500 - Animal Control</b> |                         |                    |                    |                            |                       |                          |                              |
| Budget Transactions |                                            |                         |                    |                    |                            |                       |                          |                              |
|                     | <i>Level</i>                               | <i>Transaction</i>      |                    |                    | <i>Number of Units</i>     | <i>Cost Per Unit</i>  | <i>Total Amount</i>      |                              |
|                     | First Review Budget                        | IT Tech Support/Service |                    |                    | 13.0000                    | 2,971.20              | 38,625.60                |                              |
|                     |                                            |                         |                    |                    | First Review Budget Totals |                       | \$38,625.60              |                              |
| Sub-Department      | <b>500 - Animal Control Totals</b>         | \$739,611.36            | \$921,934.66       | \$974,490.21       | \$790,960.87               | \$440,738.00          | \$1,056,660.00           | \$615,922.00                 |
| Department          | <b>500 - Animal Control Totals</b>         | \$739,611.36            | \$921,934.66       | \$974,490.21       | \$790,960.87               | \$440,738.00          | \$1,056,660.00           | \$615,922.00                 |
|                     | <b>EXPENSE TOTALS</b>                      | \$739,611.36            | \$921,934.66       | \$974,490.21       | \$790,960.87               | \$440,738.00          | \$1,056,660.00           | \$615,922.00                 |
| Fund                | <b>290 - Animal Control Totals</b>         |                         |                    |                    |                            |                       |                          |                              |
|                     | <b>REVENUE TOTALS</b>                      | \$844,998.63            | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73               | \$1,029,940.00        | \$1,029,940.00           | \$0.00                       |
|                     | <b>EXPENSE TOTALS</b>                      | \$739,611.36            | \$921,934.66       | \$974,490.21       | \$790,960.87               | \$440,738.00          | \$1,056,660.00           | \$615,922.00                 |
| Fund                | <b>290 - Animal Control Totals</b>         | \$105,387.27            | \$82,967.60        | \$49,249.69        | \$56,505.86                | \$589,202.00          | (\$26,720.00)            | (\$615,922.00)               |
|                     | Net Grand Totals                           |                         |                    |                    |                            |                       |                          |                              |
|                     | <b>REVENUE GRAND TOTALS</b>                | \$844,998.63            | \$1,004,902.26     | \$1,023,739.90     | \$847,466.73               | \$1,029,940.00        | \$1,029,940.00           | \$0.00                       |
|                     | <b>EXPENSE GRAND TOTALS</b>                | \$739,611.36            | \$921,934.66       | \$974,490.21       | \$790,960.87               | \$440,738.00          | \$1,056,660.00           | \$615,922.00                 |
|                     | Net Grand Totals                           | \$105,387.27            | \$82,967.60        | \$49,249.69        | \$56,505.86                | \$589,202.00          | (\$26,720.00)            | (\$615,922.00)               |

# Report of Kane County Animal Control - September, 2023



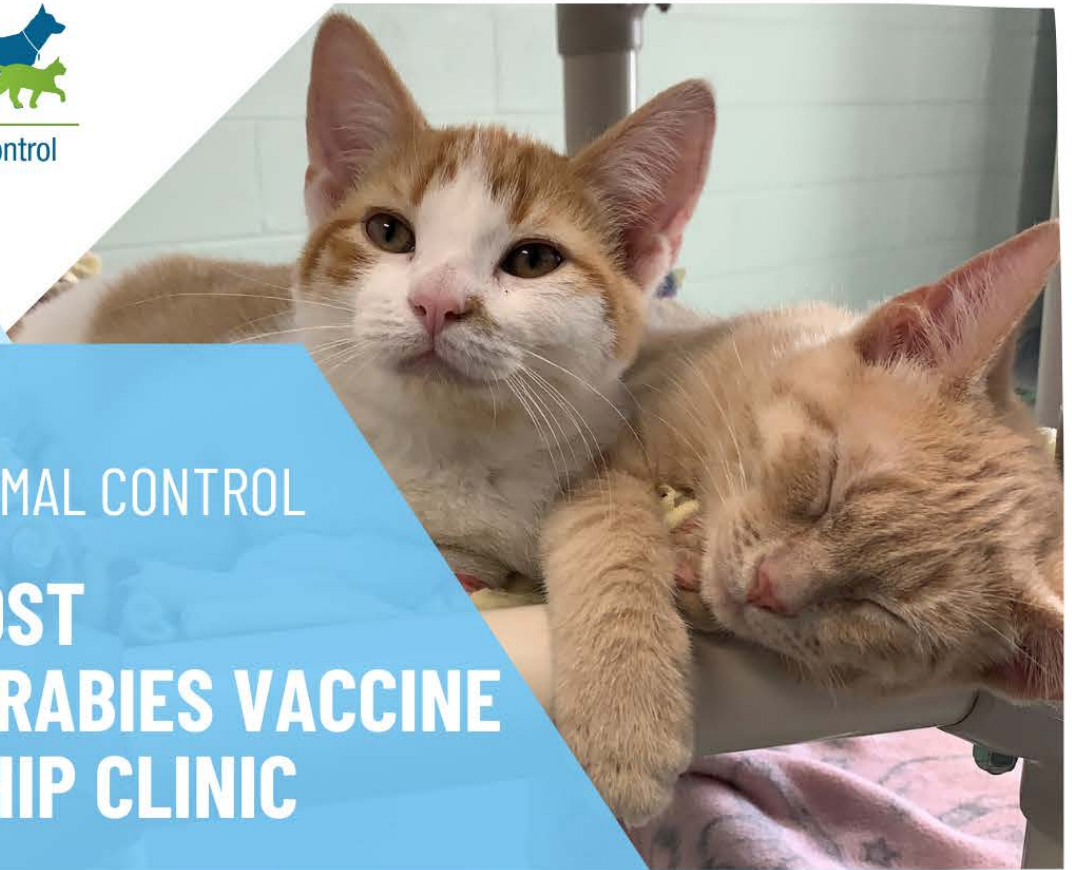
| Number of Tags Purchased           | Aug-2023     | Aug-2022   | Fiscal Year 2023<br>YTD | Fiscal Year 2022<br>YTD |
|------------------------------------|--------------|------------|-------------------------|-------------------------|
| 1 Year Dog                         | 3,756        | 314        | 20,212                  | 7,044                   |
| Cat                                | 1,758        | 95         | 9,294                   | 2,480                   |
| 3 Year Dog                         | 3,123        | 121        | 13,407                  | 2,719                   |
| Cat                                | 407          | 38         | 2,221                   | 467                     |
| Tags Issued FREE                   | 74           | 79         | 523                     | 594                     |
| Replacement Tags                   | 10           | 5          | 57                      | 63                      |
| <b>TOTAL NUMBER OF TAGS ISSUED</b> | <b>9,128</b> | <b>652</b> | <b>45,714</b>           | <b>13,367</b>           |

| Bite Reports                | Aug-2023 | Aug-2022 | Fiscal Year 2023<br>YTD | Fiscal Year 2022<br>YTD |
|-----------------------------|----------|----------|-------------------------|-------------------------|
| Total Reports Received      | 103      | 95       | 729                     | 717                     |
| Cats                        | 12       | 12       | 94                      | 94                      |
| Dogs                        | 78       | 67       | 593                     | 578                     |
| Other                       | 13       | 16       | 42                      | 45                      |
| Strays (Dog & Cat Biters)   | 32       | 22       | 110                     | 96                      |
| Specimens Sent to State Lab | 16       | 16       | 67                      | 52                      |

| Shelter Activity              | Aug-2023 | Aug-2022 | Fiscal Year 2023<br>YTD | Fiscal Year 2022<br>YTD |
|-------------------------------|----------|----------|-------------------------|-------------------------|
| Total Animals Admitted        | 56       | 41       | 335                     | 332                     |
| Cats                          | 11       | 4        | 74                      | 79                      |
| Dogs                          | 27       | 17       | 181                     | 143                     |
| Other                         | 18       | 20       | 80                      | 110                     |
| Animals Adopted               | 6        | 8        | 56                      | 54                      |
| Animals Reclaimed (RTO)       | 14       | 6        | 111                     | 86                      |
| Animals Transferred (Rescued) | 12       | 9        | 52                      | 50                      |
| Total Animals Euthanized      | 13       | 16       | 94                      | 121                     |
| Cats                          | 0        | 2        | 9                       | 14                      |
| Dogs                          | 5        | 3        | 29                      | 23                      |
| Other                         | 8        | 11       | 56                      | 84                      |
| Average Length of Stay (Days) | 2.4      | 3.44     | 10.43                   | 10.95                   |

| Reasons for Euthanasia                                       | Aug-2023 |          | Aug-2022 |          | Fiscal Year 2023<br>YTD |           | Fiscal Year 2022<br>YTD |           |
|--------------------------------------------------------------|----------|----------|----------|----------|-------------------------|-----------|-------------------------|-----------|
| <i>(Categories Per Maddie's Fund Euthanasia Definitions)</i> | Cat      | Dog      | Cat      | Dog      | Cat                     | Dog       | Cat                     | Dog       |
| Behavior- Treatable                                          | 0        | 0        | 0        | 0        | 0                       | 0         | 0                       | 0         |
| Behavior - Untreatable                                       | 0        | 3        | 0        | 2        | 4                       | 16        | 3                       | 18        |
| Sick - Treatable                                             | 0        | 0        | 0        | 0        | 0                       | 0         | 0                       | 0         |
| Sick - Untreatable                                           | 0        | 2        | 2        | 1        | 5                       | 13        | 11                      | 5         |
| Healthy/Resources                                            | 0        | 0        | 0        | 0        | 0                       | 0         | 0                       | 0         |
| <b>Total</b>                                                 | <b>0</b> | <b>5</b> | <b>2</b> | <b>3</b> | <b>9</b>                | <b>29</b> | <b>14</b>               | <b>23</b> |





## KANE COUNTY ANIMAL CONTROL

# 2023 LOW COST DRIVE-THRU RABIES VACCINE AND MICROCHIP CLINIC

### What Do We Provide?

- 1 year rabies vaccines
- Microchipping

No appointment necessary!

Kane County residents are required by law to purchase a registration tag

### What Does It Cost?

- 1 Year Rabies Vaccine With Tag
  - Neutered: \$22
  - Non-Neutered: \$40
- Seniors/ Out of County Residents: \$10
- Microchip: \$15

### 2023 Dates

**Saturday April 15th, 2023**

10:00am-1:00pm

**Wednesday May 24th, 2023**

4:30pm-7:00pm

**Saturday June 10th, 2023**

10:00am-1:00pm

**Saturday August 5th, 2023**

10:00am-1:00pm

**Wednesday September 13th, 2023**

4:30pm-7:00pm

**Saturday October 28th, 2023**

10:00am-1:00pm

All owners **MUST** verify that their animal has **NOT** bitten anyone in the past 10 days. An adult, over 18 years of age, **MUST** be present and handle the animal. If your pet requires a muzzle it **MUST** be provided by the owner and put on prior to entering the clinic.



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-23-1286**

**HEALTH DEPARTMENT UPDATES**

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**PRESENTATION/DISCUSSION NO. TMP-23-1288**

**FY24 BUDGET PRESENTATION**

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

## RESOLUTION NO. TMP-23-1289

### AUTHORIZING A CONTRACT FOR CLOUD BASED COMMUNITY COMMUNICATION CENTER - TTEC DIGITAL SERVICES

WHEREAS, one of the essential public health functions is to communicate effectively with the community to inform and educate about health and safety, factors that influence it, and how to improve it; and

WHEREAS, the pandemic exposed the critical need for Kane County Health Department to better coordinate information flow in times of crisis whether it is as a result of a health hazard or an outbreak of a communicable disease; and

WHEREAS, a call center will promptly respond to county residents and provide pertinent information to them to address their immediate needs; and

WHEREAS, a call center will address the critical need to promptly increase resources to handle both ongoing communication needs and a surge in calls due to a crisis; and

WHEREAS, TTEC Digital Services has effectively provided the call center during the crisis; the Health Department is transiting to a cloud-based community communication center solution; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman is authorized to execute a contract for TTEC Digital Services for a one-year term in an amount not exceed Forty-One Thousand Eight Hundred Dollars (\$41,800.00).

*Line Item:* 350.580.66813.50150

*Line Item Description:* Contractual Services

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

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

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

N/A

Passed by the Kane County Board on October 10, 2023.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

AUTHORIZING A CONTRACT FOR CLOUD BASED COMMUNITY COMMUNICATION CENTER -TTEC DIGITAL SERVICES

### **Committee Flow:**

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

### **Contact:**

Michael Isaacson

### **Budget Information:**

|                                              |                                   |
|----------------------------------------------|-----------------------------------|
| Was this item budgeted? Yes                  | Appropriation Amount: \$41,800.00 |
| If not budgeted, explain funding source: N/A |                                   |

### **Summary:**

One of the essential public health functions is to communicate effectively to inform and educate about health and safety, factors that influence it, and how to improve it. The pandemic exposed the critical need for Kane County Health Department to better coordinate information flow in times of crisis resulting from a health hazard or outbreak of a communicable disease. Transition to a cloud-based community communication center will promptly respond to county residents to provide pertinent information to them and address their immediate needs. The Kane County Health Department's call center will address the critical need to promptly increase resources to handle both ongoing communication needs and a surge in calls due to a crisis.