

PUBLIC HEALTH COMMITTEE
July 15, 2014 – 9:00 AM
Building A – County Board Room

AGENDA

- I. Call to Order
- II. Approval of Minutes
 - A. Public Health Committee
 - B. Health Advisory Committee
- III. Finance/Budget
 - A. Public Health Accounts Payable by G/L Distribution (Enc.)
 - B. Public Health Budget Revenue and Expenditure Reports (Enc.)
 - C. Health Department by Account Classification (Enc.)
 - D. Kane County Purchasing Card Information (Enc.)
 - E. Animal Care & Control Department by Account Classification (Enc.)
 - F. PHC FY2015 Budget Reports Narrative (Enc.)
 - G. Public Health FY15 Budget Worksheet Summary (Enc.)
 - H. PHC FY2015 Budget Reports Narrative (Enc.)
 - I. Public Health Committee Detailed FY2015 Budget Worksheet (Enc.)
- IV. Public Comments on Agenda Items
- V. Executive Director
 - A.
 1. Review of Public Health Committee Flash Report (Enc.)
 2. Kane County Health Department FY2015 Budget Presentation – Barbara Jeffers (Enc.)
 - B. Animal Care & Control
 1. Monthly Report
 2. Statistics Report (Enc.)
 3. Monthly Financial Status (Enc.)
 4. Kane County Animal Care & Control FY2015 Budget Presentation – Barbara Jeffers (Enc.)
- VI. Office of Emergency Management
 1. Monthly Report (Enc.)
 2. Monthly Statistics (Enc.)
 3. RESOLUTION: Authorizing FFY2014 Emergency Management Program Grant (EMPG) (Office of Emergency Management (Enc.)
 4. PowerPoint Presentation: 73 Project – Don Bryant (Enc.)
- VII. Old Business
- VIII. Executive Session – if needed
- IX. New Business



Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/14 - 06/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 510 - Emergency Management Services | | | | | | | | | | | |
| Sub-Department 510 - Emergency Management Services | | | | | | | | | | | |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 1390 - Menards | 57420 | Misc. parts & supplies - vehicles | Paid by Check # 339207 | | 06/04/2014 | 06/10/2014 | 06/10/2014 | | 06/30/2014 | 19.88 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 1 | <u>19.88</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 1372 - Quill Corporation | 3175231 | Acrylic wall/door mount notice holders | Paid by Check # 338967 | | 05/22/2014 | 06/04/2014 | 06/04/2014 | | 06/16/2014 | 100.59 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 1 | <u>100.59</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 0041-dd-04/1/14 | Pop, Water & Items for Vol apprec. Night | Paid by EFT # 22868 | | 04/02/2014 | 05/13/2014 | 05/13/2014 | | 06/02/2014 | 45.00 | |
| 3060 - Grainger Inc | 9437398408 | Chainsaw Chaps 1208196335 | Paid by EFT # 23082 | | 05/09/2014 | 05/13/2014 | 05/13/2014 | | 06/16/2014 | 248.86 | |
| 1372 - Quill Corporation | 3173984 | Safety Glasses | Paid by Check # 338967 | | 05/22/2014 | 06/04/2014 | 06/04/2014 | | 06/16/2014 | 23.16 | |
| 1372 - Quill Corporation | 3195215 | Safety Goggles for Station 1 | Paid by Check # 338967 | | 05/22/2014 | 06/05/2014 | 06/05/2014 | | 06/16/2014 | 29.10 | |
| 1390 - Menards | 58111 | Misc Items for Station1 and HUMvee | Paid by Check # 339207 | | 06/11/2014 | 06/13/2014 | 06/13/2014 | | 06/30/2014 | 16.97 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 5 | <u>363.09</u> |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 1360 - Fecce Oil Company | 1367220 | Highway Diesel | Paid by Check # 338612 | | 05/01/2014 | 05/13/2014 | 05/13/2014 | | 06/02/2014 | 77.01 | |
| | | | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions 1 | <u>77.01</u> |
| | | | | | | | | | Sub-Department 510 - Emergency Management Services Totals | Invoice Transactions 8 | <u>560.57</u> |
| | | | | | | | | | Department 510 - Emergency Management Services Totals | Invoice Transactions 8 | <u>560.57</u> |
| | | | | | | | | | Fund 001 - General Fund Totals | Invoice Transactions 8 | <u>560.57</u> |
| Fund 290 - Animal Control | | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857-BJ-05/14 | Labs/robo calls/meds/sprayer nasal 5/5/2014 | Paid by EFT # 22868 | | 05/15/2014 | 05/15/2014 | 05/15/2014 | | 06/02/2014 | 200.00 | |
| 1615 - Jane L Davis DVM | 6012014 | May contracual/reimburse ment | Paid by EFT # 23230 | | 06/12/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 2,000.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 2 | <u>2,200.00</u> |
| Account 50180 - Veterinarian Services | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857-BJ-05/14 | Labs/robo calls/meds/sprayer nasal 5/5/2014 | Paid by EFT # 22868 | | 05/15/2014 | 05/15/2014 | 05/15/2014 | | 06/02/2014 | 1,021.30 | |



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|---|----------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 290 - Animal Control | | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | | |
| Account 50180 - Veterinarian Services | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857-BJ-06/14 | Veterinary services | Paid by EFT # 23242 | | 06/04/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 134.10 | |
| | | | | | | | | | Account 50180 - Veterinarian Services Totals | Invoice Transactions 2 | <u>\$1,155.40</u> |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | | |
| 3044 - DuPage Salt Co/Robert Lenz | 19299 | Solar Salt 5/30/2014 | Paid by Check # 339120 | | 05/30/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 53.27 | |
| 1216 - Waste Management of Illinois - West | 3353676-2011-9 | Garbage pickup June 2014 | Paid by Check # 339293 | | 06/01/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 67.00 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Svcs Totals | Invoice Transactions 2 | <u>\$120.27</u> |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 8018 - GSF USA, Inc. | INR031634 | Janitorial cleaning 5/1/2014-5/31/2014 | Paid by EFT # 22884 | | 05/15/2014 | 05/21/2014 | 05/21/2014 | | 06/02/2014 | 300.00 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 1 | <u>\$300.00</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 2253 - Nicor Gas | 5588297373a3 | Natural gas 5/6/2014-6/6/2014 | Paid by Check # 339222 | | 06/06/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 532.96 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 1 | <u>\$532.96</u> |
| Account 52120 - Repairs and Maint- Grounds | | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 13804 | Lawn maintenance | Paid by Check # 339292 | | 05/20/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 180.00 | |
| | | | | | | | | | Account 52120 - Repairs and Maint- Grounds Totals | Invoice Transactions 1 | <u>\$180.00</u> |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | | |
| 1119 - Gordon Flesch Company Inc | IN10803976 | Copier fees 6/1/2014 | Paid by EFT # 23251 | | 06/01/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 35.86 | |
| | | | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | Invoice Transactions 1 | <u>\$35.86</u> |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | | |
| 2448 - Standard Industrial and Automotive Equipment, Inc. | INV5276 | Presssure washer hose leaking 5/20/2014 | Paid by EFT # 23354 | | 05/20/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 444.41 | |
| | | | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | Invoice Transactions 1 | <u>\$444.41</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 2412 - Suburban Tire Company | 202972 | Wheel alignment/upper arm control 5/8/2014 | Paid by Check # 338730 | | 05/08/2014 | 05/21/2014 | 05/21/2014 | | 06/02/2014 | 434.57 | |
| 2412 - Suburban Tire Company | 203021 | Abs light on/hub bearings replaced 5/10/2014 | Paid by Check # 338730 | | 05/10/2014 | 05/21/2014 | 05/21/2014 | | 06/02/2014 | 350.52 | |
| 2412 - Suburban Tire Company | 203217 | Replace abs wiring 5/16/2014 | Paid by Check # 338730 | | 05/16/2014 | 05/21/2014 | 05/21/2014 | | 06/02/2014 | 150.40 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 3 | <u>\$935.49</u> |



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|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 290 - Animal Control | | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | | |
| Account 53040 - General Advertising | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857-BJ-06/14 | Veterinary services | Paid by EFT # 23242 | | 06/04/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,557.00 | |
| | | | | | | | | | Account 53040 - General Advertising Totals | Invoice Transactions 1 | <u>\$1,557.00</u> |
| Account 53130 - General Association Dues | | | | | | | | | | | |
| 1615 - Jane L Davis DVM | 6012014 | May contractual/reimbursement | Paid by EFT # 23230 | | 06/12/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 114.00 | |
| | | | | | | | | | Account 53130 - General Association Dues Totals | Invoice Transactions 1 | <u>\$114.00</u> |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857-BJ-05/14 | Labs/robo calls/meds/sprayer nasal 5/5/2014 | Paid by EFT # 22868 | | 05/15/2014 | 05/15/2014 | 05/15/2014 | | 06/02/2014 | 22.77 | |
| 6349 - The Office Pal | 84546-IN | Dell 2335dn toner cartridge 5/14/2014 | Paid by Check # 338735 | | 05/14/2014 | 05/21/2014 | 05/21/2014 | | 06/02/2014 | 104.00 | |
| 1024 - Ice Mountain Direct | 14E8105609732 | Bottled water 5/1/2014 -5/31/2014 | Paid by EFT # 23264 | | 06/04/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 13.14 | |
| 3204 - Rayco Marking Products | 33017 | Notary stamps Campbell/Ellberg Notary | Paid by Check # 339245 | | 05/29/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 41.00 | |
| 3578 - Warehouse Direct Office Products | 2349397 | Pocket folders | Paid by EFT # 23382 | | 06/13/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 118.20 | |
| 3578 - Warehouse Direct Office Products | 2349404 | Shop ticket holders | Paid by EFT # 23382 | | 06/13/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 32.78 | |
| 3578 - Warehouse Direct Office Products | 2349405 | Loose leaf rings | Paid by EFT # 23382 | | 06/13/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 13.24 | |
| 3578 - Warehouse Direct Office Products | 2349400 | Steno pads | Paid by EFT # 23382 | | 06/13/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 2.15 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 8 | <u>\$347.28</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| Troy Kowalski | 05172014 | Art Logo Design for Dog Jog Race | Paid by Check # 339301 | | 06/25/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 50.00 | |
| 4526 - Fifth Third Bank | 2857-BJ-06/14 | Veterinary services | Paid by EFT # 23242 | | 06/04/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 279.14 | |
| 5716 - Laport Inc | 185563 | Kitchen paper towels 5/8/2014 | Paid by Check # 339191 | | 05/08/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 68.60 | |
| 3031 - Midwest Veterinary Supply Inc | 5390693 | Disinfectant 5/28/2014 | Paid by Check # 339211 | | 05/28/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 147.15 | |
| 2448 - Standard Industrial and Automotive Equipment, Inc. | INV4995 | Hi-quat disinfectant drum | Paid by EFT # 23354 | | 06/12/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 294.80 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 5 | <u>\$839.69</u> |



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|--|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 290 - Animal Control | | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | | |
| Account 60100 - Utilities- Water | | | | | | | | | | | |
| 1044 - City of Geneva | 198003001a3 | Electric/water/sewer 5/15/2014 | Paid by Check # 338567 | | 05/15/2014 | 05/21/2014 | 05/21/2014 | | 06/02/2014 | 206.05 | |
| 1044 - City of Geneva | 198003001a4 | Electric/water/sewer 6/15/2014 | Paid by Check # 339073 | | 06/15/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 193.88 | |
| | | | | | | | | | Account 60100 - Utilities- Water Totals | Invoice Transactions 2 | <u>\$399.93</u> |
| Account 60140 - Animal Care Supplies | | | | | | | | | | | |
| 4796 - Campbell Pet Company | 0302449-IN | Catch poles 5 feet | Paid by Check # 338550 | | 05/20/2014 | 05/28/2014 | 05/28/2014 | | 06/02/2014 | 231.60 | |
| 4526 - Fifth Third Bank | 2857-BJ-05/14 | Labs/robo calls/meds/sprayer nasal 5/5/2014 | Paid by EFT # 22868 | | 05/15/2014 | 05/15/2014 | 05/15/2014 | | 06/02/2014 | 16.05 | |
| 3031 - Midwest Veterinary Supply Inc | 5406667 | Animal food 6/6/2014 | Paid by Check # 339210 | | 06/06/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 556.13 | |
| | | | | | | | | | Account 60140 - Animal Care Supplies Totals | Invoice Transactions 3 | <u>\$803.78</u> |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 2857-BJ-05/14 | Labs/robo calls/meds/sprayer nasal 5/5/2014 | Paid by EFT # 22868 | | 05/15/2014 | 05/15/2014 | 05/15/2014 | | 06/02/2014 | 11.79 | |
| 3399 - Meadow View Veterinary Clinic | 74889 | Medications 5/29/2014 | Paid by Check # 339206 | | 06/03/2014 | 06/12/2014 | 06/12/2014 | | 06/30/2014 | 36.33 | |
| | | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 2 | <u>\$48.12</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1044 - City of Geneva | 198003001a3 | Electric/water/sewer 5/15/2014 | Paid by Check # 338567 | | 05/15/2014 | 05/21/2014 | 05/21/2014 | | 06/02/2014 | 541.92 | |
| 1044 - City of Geneva | 198003001a4 | Electric/water/sewer 6/15/2014 | Paid by Check # 339073 | | 06/15/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,092.77 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 2 | <u>\$1,634.69</u> |
| | | | | | | | | | Sub-Department 500 - Animal Control Totals | Invoice Transactions 38 | <u>\$11,648.88</u> |
| | | | | | | | | | Department 500 - Animal Control Totals | Invoice Transactions 38 | <u>\$11,648.88</u> |
| | | | | | | | | | Fund 290 - Animal Control Totals | Invoice Transactions 38 | <u>\$11,648.88</u> |
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-5012014 | Health-Fifth Third Bank | Paid by EFT # 22868 | | 05/01/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 430.92 | |
| 6974 - MB Delivery & Moving Services | 621 | Health - Moving Service | Paid by Check # 338675 | | 05/11/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 225.00 | |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 745558 | Health - Program Support | Paid by EFT # 22933 | | 05/14/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 1,612.38 | |



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|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 744556 | Health - Program Support | Paid by EFT # 22933 | | 05/07/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 1,335.18 | |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 746302 | Health - Program Support | Paid by EFT # 22933 | | 05/21/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 1,770.12 | |
| 9189 - Upp Technology, Inc. | 016066 | Health- Claims Management | Paid by EFT # 22986 | | 04/30/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 29.60 | |
| 1406 - Hoag Communications | 5162014 | Health - Website Updates | Paid by EFT # 23261 | | 05/16/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,280.00 | |
| 5311 - Illinois Public Health Institute (IPHI) | June 10, 2014 | Health - Deposit for MAPP Process Agreement | Paid by EFT # 23270 | | 06/10/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 2,946.00 | |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 748995 | Health - Program Support | Paid by EFT # 23327 | | 06/11/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 2,066.46 | |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 748057 | Health - Program Support | Paid by EFT # 23327 | | 06/04/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,320.66 | |
| 8412 - Peoplelink Staffing Solutions (Agency Staffing) | 747503 | Health - Program Support | Paid by EFT # 23327 | | 05/28/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,669.80 | |
| 9189 - Upp Technology, Inc. | 016149 | Health- Claims Management | Paid by EFT # 23374 | | 05/30/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 145.90 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 12 | \$14,832.02 |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | | |
| 2225 - Cintas Corporation #344 | 8401029706 | Health - Document Destruction | Paid by Check # 338558 | | 05/02/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 53.41 | |
| 2225 - Cintas Corporation #344 | 8401050843 | Health - Document Destruction | Paid by Check # 338558 | | 05/09/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 40.45 | |
| 1024 - Ice Mountain Direct | 04D0122921927 | Health - Drinking Water | Paid by EFT # 22890 | | 05/02/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 20.90 | |
| 1024 - Ice Mountain Direct | 04D0122978521 | Health - Drinking Water | Paid by EFT # 22890 | | 05/02/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 95.96 | |
| 2225 - Cintas Corporation #344 | 8401097381 | Health - Document Destruction | Paid by Check # 339071 | | 05/30/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 53.41 | |
| 2225 - Cintas Corporation #344 | 8401156932 | Health - Document Destruction | Paid by Check # 339071 | | 06/06/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 40.45 | |
| 7738 - Healthcare Waste Management Inc | 108329 | Health - Medical Waste Disposal | Paid by Check # 339158 | | 06/10/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 39.66 | |
| 1024 - Ice Mountain Direct | 04E0122978521 | Health - Drinking Water | Paid by EFT # 23264 | | 06/04/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 95.96 | |
| 1024 - Ice Mountain Direct | 04E0122921927 | Health - Drinking Water | Paid by EFT # 23264 | | 06/04/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1.98 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Svcs Totals | Invoice Transactions 9 | \$442.18 |



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| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 5716 - Laport Inc | 184563 | Health-Janitorial Supplies | Paid by Check # 338662 | | 03/31/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 37.65 | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 26891 | Health - Janitorial Services | Paid by EFT # 23328 | | 06/01/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 156.00 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 2 | <u>\$193.65</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 4009 - Smitheren Pest Management Services | 986946 | Health - Pest Control | Paid by Check # 339264 | | 06/01/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 57.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 1 | <u>\$57.00</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 8696 - McLean SS Inc (DBA McLean Auto Repair) | 65849 | Health - Vehicle Maintenance | Paid by EFT # 22913 | | 05/27/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 428.76 | |
| 3436 - Paul & Bill's Service Center, Inc. | 5/07/2014 | Health - Vehicle Maintenance | Paid by Check # 338694 | | 05/07/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 15.00 | |
| 3436 - Paul & Bill's Service Center, Inc. | May 7, 2014 | Health - Vehicle Maintenance | Paid by Check # 339236 | | 05/07/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 15.00 | |
| 3436 - Paul & Bill's Service Center, Inc. | June 3, 2014 | Health - Vehicle Maintenance | Paid by Check # 339236 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 10.95 | |
| 3436 - Paul & Bill's Service Center, Inc. | 0021282 | Health - Vehicle Maintenance 08 F150 | Paid by Check # 339236 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 676.72 | |
| 3348 - Tower Car Wash Inc | June 16, 2014 | Health - Vehicle Maintenance | Paid by Check # 339279 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 9.00 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 6 | <u>\$1,155.43</u> |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 6128 - Canon Solutions America Inc | 4012826089 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 22841 | | 05/02/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4012826812 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 22841 | | 05/02/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 73.00 | |
| 1119 - Gordon Flesch Company Inc | IN10790133 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 22879 | | 05/16/2014 | 05/26/2014 | 05/27/2014 | | 06/02/2014 | 184.00 | |
| 6128 - Canon Solutions America Inc | 4013054635 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 23205 | | 06/01/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 73.00 | |
| 6128 - Canon Solutions America Inc | 4013038825 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 23205 | | 06/01/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 120.70 | |
| 6128 - Canon Solutions America Inc | 4013034630 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 23205 | | 06/01/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 120.70 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 6128 - Canon Solutions America Inc | 4013030217 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 23205 | | 06/01/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 120.70 | |
| 1119 - Gordon Flesch Company Inc | IN10805323 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 23251 | | 06/12/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 67.89 | |
| 8930 - Impact Networking, LLC | 374581 | Health - Copier Maintenance w/ Supplies | Paid by EFT # 23273 | | 05/28/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 304.37 | |
| | | | | | | | | | Account 52240 - Repairs and Maint- Office Equip Totals | Invoice Transactions 9 | \$1,185.06 |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 5305 - Kathleen Fosser | 052114 | 3/5-5/14 | Paid by EFT # 22872 | | 05/21/2014 | 05/20/2014 | 05/20/2014 | | 06/02/2014 | 49.28 | |
| 4526 - Fifth Third Bank | KJS4248-5012014 | Health-Fifth Third Bank | Paid by EFT # 22868 | | 05/01/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 40.00 | |
| 4569 - Barbara Jeffers | 61214 | Mileage 5/30/14-5/31-14 | Paid by Check # 339179 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 161.28 | |
| 8410 - KINNELL J SNOWDEN | 61214 | Mileage 4/08/14 - 6/05/14 | Paid by EFT # 23352 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 134.40 | |
| 4526 - Fifth Third Bank | 8442-BJ-642014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 385.84 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 5 | \$770.80 |
| Account 53130 - General Association Dues | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 630.00 | |
| | | | | | | | | | Account 53130 - General Association Dues Totals | Invoice Transactions 1 | \$630.00 |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | BJJ8442-542014 | Health BJJ-Fifth Third Bank | Paid by EFT # 22868 | | 05/04/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 51.89 | |
| 3578 - Warehouse Direct Office Products | 2325123-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 22989 | | 05/19/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 494.34 | |
| 3578 - Warehouse Direct Office Products | C2325123-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 22989 | | 05/21/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | (15.46) | |
| 4526 - Fifth Third Bank | 8442-BJ-642014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 7.99 | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 29.98 | |
| 1143 - Just In Time Sandwich & Deli Inc | 10004798 | Health - Operating Supplies - Continental Breakfast | Paid by EFT # 23284 | | 05/28/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 630.00 | |



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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 | |
|--|------------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 580 - Community Health Resources | | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2332298-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 23382 | | 05/28/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 86.36 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 7 | <u>\$1,285.10</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1054 - ComEd | 3591085016/06/14 | Health - Electric Service | Paid by Check # 339095 | | 05/30/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 51.53 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 1 | <u>\$51.53</u> |
| Account 64000 - Telephone | | | | | | | | | | | |
| 1057 - AT&T | 847741542705 | Health - Monthly Service Charge | Paid by Check # 338537 | | 05/13/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 50.69 | |
| 1057 - AT&T | 630r06311005-- | Health - Monthly Service Charge | Paid by Check # 338537 | | 05/16/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 27.05 | |
| 1057 - AT&T | 847741542706 | Health - Monthly Service Charge | Paid by Check # 339046 | | 06/13/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 50.68 | |
| | | | | | | | | | Account 64000 - Telephone Totals | Invoice Transactions 3 | <u>\$128.42</u> |
| | | | | | | | | | Sub-Department 580 - Community Health Resources Totals | Invoice Transactions 56 | <u>\$20,731.19</u> |
| Sub-Department 581 - Kane Public Health | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 6610 - Maxwell Partners LLC | 2014-FFK-0519 | Health - Fit for Kids Coordinator | Paid by Check # 338674 | | 05/19/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 3,703.00 | |
| 6610 - Maxwell Partners LLC | 2014-FFK-0505 | Health - Fit for Kids Coordinator | Paid by Check # 338674 | | 05/05/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 2,760.00 | |
| 6610 - Maxwell Partners LLC | 2014-FFK-0616 | Health - Fit for Kids Coordinator | Paid by Check # 339203 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 3,185.50 | |
| 6610 - Maxwell Partners LLC | 2014-FFK-0602 | Health - Fit for Kids Coordinator | Paid by Check # 339203 | | 06/02/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 2,346.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 4 | <u>\$11,994.50</u> |
| | | | | | | | | | Sub-Department 581 - Kane Public Health Totals | Invoice Transactions 4 | <u>\$11,994.50</u> |
| Sub-Department 582 - Health Resource | | | | | | | | | | | |
| Account 50340 - Software Licensing Cost | | | | | | | | | | | |
| 1109 - IBM Corporation | 9912895 | Health Software Renewal | Paid by EFT # 22889 | | 05/07/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 1,785.00 | |
| | | | | | | | | | Account 50340 - Software Licensing Cost Totals | Invoice Transactions 1 | <u>\$1,785.00</u> |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4821 - Uche Onwuta | 051914 | PHIN conf | Paid by Check # 338692 | | 05/19/2014 | 05/20/2014 | 05/20/2014 | | 06/02/2014 | 560.56 | |
| 7433 - Jacqueline Forbes | 62014 | Mileage/Parking - 5/01/14 - 5/29/14 | Paid by Check # 339138 | | 06/20/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 20.00 | |



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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 | |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 582 - Health Resource | | | | | | | | | | | |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 392.00 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 3 | <u>\$972.56</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4648 - Daniel Eder | 051414 | 3/5-4/24 | Paid by Check # 338602 | | 05/14/2014 | 05/20/2014 | 05/20/2014 | | 06/02/2014 | 53.48 | |
| 7433 - Jacqueline Forbes | 52114 | Mileage 3/05/14 - 4/10/14 | Paid by Check # 338847 | | 05/21/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 110.42 | |
| 7433 - Jacqueline Forbes | 62014 | Mileage/Parking - 5/01/14 - 5/29/14 | Paid by Check # 339138 | | 06/20/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 88.03 | |
| 4472 - Tom Schlueter | 60314 | Mileage 5/01/14 - 5/29/14 | Paid by Check # 339254 | | 06/03/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 21.28 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 4 | <u>\$273.21</u> |
| Account 60050 - Books and Subscriptions | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-4242014 | Health-Fifth Third Bank | Paid by EFT # 22868 | | 04/24/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 20.00 | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 20.00 | |
| | | | | | | | | | Account 60050 - Books and Subscriptions Totals | Invoice Transactions 2 | <u>\$40.00</u> |
| | | | | | | | | | Sub-Department 582 - Health Resource Totals | Invoice Transactions 10 | <u>\$3,070.77</u> |
| Sub-Department 586 - Tobacco Free Community | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 8786 - Boys & Girls Clubs of Dundee Township | 7824 | Health - Teen Realty Tobacco Use Prevention | Paid by EFT # 23200 | | 06/01/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 1,000.00 | |
| 8797 - Bridging The Gap of Aurora, Inc. | 14-1001 | Health- Teen Realty Tobacco Use Prevention Grant | Paid by EFT # 23202 | | 06/13/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 1,000.00 | |
| 1471 - Delnor Community Hospital | CHO-TS-2014-2 | Health - Smoking Cessation Services/ Tobacco | Paid by Check # 339114 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 4,000.00 | |
| 1406 - Hoag Communications | 5162014 | Health - Website Updates | Paid by EFT # 23261 | | 05/16/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 220.00 | |
| 2107 - Illinois Public Health Association | June 3, 2014 | Health- Americorp Member | Paid by Check # 339172 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 4,479.00 | |
| 3776 - The Larkin Center | June 4, 2014 | Health - Illinois Tobacco Free Communities Grant | Paid by EFT # 23366 | | 06/04/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 1,000.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 586 - Tobacco Free Community | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 9119 - Youth Leadership Academy | 14 | Health - Teen Reality Grant Program | Paid by EFT # 23393 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 1,000.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 7 | <u>\$12,699.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4347 - Muneeza Azher | 60414 | Mileage 5/01/14-5/29/14 | Paid by Check # 339048 | | 06/04/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 50.40 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | <u>\$50.40</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4788 - Journeyworks Publishing | 110001A | Health Brochure & Printing | Paid by Check # 338649 | | 05/12/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 544.50 | |
| 4788 - Journeyworks Publishing | 110000A | Health-Brochure & Printing - Tobacco | Paid by Check # 338649 | | 05/12/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 891.00 | |
| 3578 - Warehouse Direct Office Products | 2318284-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 23382 | | 05/12/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 16.44 | |
| 3578 - Warehouse Direct Office Products | C2318284-0 | Health- Paper/Pens Supplies | Paid by EFT # 23382 | | 05/28/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (16.44) | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 4 | <u>\$1,435.50</u> |
| | | | | | | | | | Sub-Department 586 - Tobacco Free Community Totals | Invoice Transactions 12 | <u>\$14,184.90</u> |
| Sub-Department 592 - All Our Kids Early Childhood | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 4778 - Fox Valley United Way | 103 | Health-Conduct A Wake Up! To Your Potential Training | Paid by EFT # 23246 | | 06/17/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,954.39 | |
| 5898 - United Way of Elgin Inc | June 17, 2014 | Health - Services Contractual Employees Getting Ready for Kinder | Paid by EFT # 23373 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 2,000.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 2 | <u>\$3,954.39</u> |
| | | | | | | | | | Sub-Department 592 - All Our Kids Early Childhood Totals | Invoice Transactions 2 | <u>\$3,954.39</u> |
| Sub-Department 593 - Healthy Child Care Illinois | | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4349 - Daisy Viyuoh | 52814 | Mileage 4/02/14 - 4/12/14 | Paid by EFT # 23164 | | 05/28/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 185.00 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | <u>\$185.00</u> |
| | | | | | | | | | Sub-Department 593 - Healthy Child Care Illinois Totals | Invoice Transactions 1 | <u>\$185.00</u> |



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|---|------------------|-------------------------------------|------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 598 - West Nile Virus | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1432 - Clarke Environmental Mosquito Management, Inc. | 5059505 | Health - Mosquito Larvacide | Paid by Check # 338579 | | 03/21/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 111.83 |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 9.84 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 2 | <u>\$121.67</u> |
| | | | | | | | Sub-Department 598 - West Nile Virus Totals | Invoice Transactions | 2 | <u>\$121.67</u> |
| Sub-Department 599 - MIH Special Project High Risk | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4494 - Juliana R Okapal | 60314 | Mileage 5/01/14 - 5/30/14 | Paid by Check # 338956 | | 06/03/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 196.00 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions | 1 | <u>\$196.00</u> |
| | | | | | | | Sub-Department 599 - MIH Special Project High Risk Totals | Invoice Transactions | 1 | <u>\$196.00</u> |
| Sub-Department 603 - Health Emergency Preparedness | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 19.90 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions | 1 | <u>\$19.90</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4496 - Jennifer Fearday | 60914 | Mileage 5/08/14 - 5/27/14 | Paid by Check # 339130 | | 06/09/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 64.06 |
| 7433 - Jacqueline Forbes | 62014 | Mileage/Parking - 5/01/14 - 5/29/14 | Paid by Check # 339138 | | 06/20/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 7.84 |
| 4472 - Tom Schlueter | 60314 | Mileage 5/01/14 - 5/29/14 | Paid by Check # 339254 | | 06/03/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 17.58 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions | 3 | <u>\$89.48</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3060 - Grainger Inc | 9464447201 | Health - Maintenance Supplies | Paid by Check # 339147 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 893.28 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions | 1 | <u>\$893.28</u> |
| Account 64000 - Telephone | | | | | | | | | | |
| 1057 - AT&T | 630264027105 | Health - Monthly Service Charge | Paid by Check # 338537 | | 05/10/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 278.79 |
| 2579 - Xpedite Systems, LLC (Easylink Services) | 1405750577 | Health - FAX Blast Monthly Usage | Paid by EFT # 22993 | | 04/30/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 388.60 |
| 1057 - AT&T | 630264027106 | Health - Monthly Service Charge | Paid by Check # 339046 | | 06/10/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 201.91 |
| 2579 - Xpedite Systems, LLC (Easylink Services) | 1406750577 | Health - FAX Blast Monthly Usage | Paid by EFT # 23392 | | 05/31/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 2,397.03 |
| | | | | | | | Account 64000 - Telephone Totals | Invoice Transactions | 4 | <u>\$3,266.33</u> |
| | | | | | | | Sub-Department 603 - Health Emergency Preparedness Totals | Invoice Transactions | 9 | <u>\$4,268.99</u> |



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|--|-----------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---|------------------------|-----------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 604 - CH Health Promotion | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 5762 - Waldschmidt & Associates | 13759 | Health- Rototilling for Garden | Paid by Check # 338751 | | 05/13/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 580.00 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$580.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 8570 - Michelle Hicks - Turner | 60214 | Mileage 4/03/14-4/29/14 | Paid by Check # 339163 | | 06/02/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 84.56 |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | <u>\$84.56</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 1894 - Global Industrial Equipment Co Inc | 106862837 | Health- Maintenance Supplies | Paid by EFT # 23249 | | 05/23/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 240.51 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$240.51</u> |
| | | | | | | | | Sub-Department 604 - CH Health Promotion Totals | Invoice Transactions 3 | <u>\$905.07</u> |
| Sub-Department 605 - Lead Poisoning Case Management | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1561 - Midwest Environmental Consulting Services, Inc. | 14-296 | Health - Lead Inspection | Paid by EFT # 22917 | | 05/07/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 375.00 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$375.00</u> |
| | | | | | | | | Sub-Department 605 - Lead Poisoning Case Management Totals | Invoice Transactions 1 | <u>\$375.00</u> |
| Sub-Department 607 - Direct Observed Therapy | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 5445 - Pacific Interpreters | 154727 | Health - Translation Services | Paid by EFT # 22930 | | 04/30/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 229.50 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | <u>\$229.50</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 6576 - Sol Figueroa | 52114 | Mileage 5/14/14 - 5/23/14 | Paid by Check # 338845 | | 05/21/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 7.89 |
| 4476 - Mary Schleicher | 53014 | Mileage | Paid by EFT # 23138 | | 05/30/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 43.96 |
| 4385 - Kathy Swedberg | 53014 | Mileage 3/04/14 - 5/29/14 | Paid by Check # 339002 | | 05/30/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 7.79 |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 3 | <u>\$59.64</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-4242014 | Health-Fifth Third Bank | Paid by EFT # 22868 | | 04/24/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 240.00 |
| 8944 - Medline Industries, Inc. | 1073522845 | Health- Program Office Supplies | Paid by EFT # 23304 | | 05/13/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 69.84 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 607 - Direct Observed Therapy | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 3204 - Rayco Marking Products | 32925 | Health - Operating Supplies - Ink Pads/Stampers | Paid by Check # 339245 | | 04/25/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 26.20 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 3 | <u>\$336.04</u> |
| | | | | | | | Sub-Department 607 - Direct Observed Therapy Totals | | Invoice Transactions 7 | <u>\$625.18</u> |
| Sub-Department 608 - TB Supplemental Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1454 - Dreyer Medical Inc. | June2014-H | Health - Dr. Huston -TB | Paid by EFT # 23234 | | 06/01/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,500.00 |
| 1454 - Dreyer Medical Inc. | June 2014-N | Health - Norberg, RN/NP - TB | Paid by EFT # 23234 | | 06/01/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,500.00 |
| 1454 - Dreyer Medical Inc. | June 2014-V | Health - Dr. Verma - TB | Paid by EFT # 23234 | | 06/01/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,500.00 |
| 3065 - PADS Inc DBA Hesed House Inc | 1074 | Health - Housing/Patient Support | Paid by EFT # 23324 | | 05/31/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 3,789.99 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 4 | <u>\$8,289.99</u> |
| Account 50500 - Lab Services | | | | | | | | | | |
| 1267 - Presence Mercy Medical Center (Provena) | 2014-00000651 | Health - TB Lab Test | Paid by Check # 339240 | | 05/01/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 189.00 |
| 3277 - UIMC Reference Laboratory | 201405-0 293 | Health - Lab Work | Paid by Check # 339285 | | 05/31/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 757.20 |
| 3277 - UIMC Reference Laboratory | 201404-0 293 | Health - Lab Work | Paid by Check # 339285 | | 04/30/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 402.20 |
| 3277 - UIMC Reference Laboratory | 201403-0 293 | Health - Lab Work | Paid by Check # 339285 | | 03/31/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 721.00 |
| 3277 - UIMC Reference Laboratory | 201402-0 293 | Health - Lab Work | Paid by Check # 339285 | | 02/28/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 362.20 |
| 3277 - UIMC Reference Laboratory | 201401-0 293 | Health - Lab Work | Paid by Check # 339285 | | 01/31/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 757.20 |
| 3277 - UIMC Reference Laboratory | 201403-0 463 | Health - Lab Work | Paid by Check # 339285 | | 03/31/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 240.00 |
| 3277 - UIMC Reference Laboratory | 201312-0 463 | Health - Lab Work | Paid by Check # 339285 | | 12/31/2013 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 238.00 |
| | | | | | | | Account 50500 - Lab Services Totals | | Invoice Transactions 8 | <u>\$3,666.80</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 6576 - Sol Figueroa | 60614 | Mileage 5/27/14 - 60614 | Paid by Check # 338845 | | 06/06/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 21.04 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 1 | <u>\$21.04</u> |



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Payment Date Range 06/01/14 - 06/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---|------------------------|-------------|--------------|------------|---|-------------------------|--------------|--------------------|
| Fund 350 - County Health | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 608 - TB Supplemental Grant | | | | | | | | | | |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | |
| 2386 - The Compounder Pharmacy (Techni Med, Inc.) | 18789 | Health - Medical Supplies and Drugs - Angel Huerta | Paid by EFT # 23365 | | 05/19/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 34.00 |
| | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 1 | | <u>\$34.00</u> |
| | | | | | | | Sub-Department 608 - TB Supplemental Grant Totals | Invoice Transactions 14 | | <u>\$12,011.83</u> |
| Sub-Department 609 - Environment | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 2107 - Illinois Public Health Association | June 3, 2014 | Health- Americorp Member | Paid by Check # 339172 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 1,000.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | | <u>\$1,000.00</u> |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties | July1,2014 | Health - Building Space Allocation | Paid by Check # 339058 | | 05/14/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 1,525.13 |
| | | | | | | | Account 52180 - Building Space Rental Totals | Invoice Transactions 1 | | <u>\$1,525.13</u> |
| Account 53110 - Employee Training | | | | | | | | | | |
| 4499 - Sharon Verzal | 61214 | Mileage 4/10/14 - 5/29/174 / Conference 6/3/14-6/4/14 | Paid by EFT # 23377 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 57.17 |
| | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | | <u>\$57.17</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-5012014 | Health-Fifth Third Bank | Paid by EFT # 22868 | | 05/01/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 15.98 |
| | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$15.98</u> |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | |
| 1507 - PetroLiance LLC | 9475658 | Health - Fuel for KC Vehicles | Paid by EFT # 22934 | | 05/12/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 52.28 |
| 1507 - PetroLiance LLC | 9484623 | Health - Fuel for KC Vehicles | Paid by EFT # 23330 | | 05/31/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 26.86 |
| 1507 - PetroLiance LLC | 9491176 | Health - Fuel for KC Vehicles | Paid by EFT # 23330 | | 06/16/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 27.01 |
| | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions 3 | | <u>\$106.15</u> |
| | | | | | | | Sub-Department 609 - Environment Totals | Invoice Transactions 7 | | <u>\$2,704.43</u> |
| Sub-Department 630 - Division of Health Promotion | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1406 - Hoag Communications | 5162014 | Health - Website Updates | Paid by EFT # 23261 | | 05/16/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 160.00 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | | <u>\$160.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 630 - Division of Health Promotion | | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4641 - Liz Swanson | 051314 | mar | Paid by Check # 338731 | | 05/13/2014 | 05/20/2014 | 05/20/2014 | | 06/02/2014 | 18.48 | |
| 4641 - Liz Swanson | 60514 | Mileage 5/01/14 - 5/30/14 | Paid by Check # 339001 | | 06/05/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 25.76 | |
| 4641 - Liz Swanson | 060514A | Mileage 4/01/14 - 4/30/14 | Paid by Check # 339001 | | 06/05/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 40.88 | |
| 4463 - Julie Wiegel | 60514 | Mileage 5/23/14 - 5/24/14 | Paid by Check # 339029 | | 06/05/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 39.76 | |
| 5043 - Kristin Johnson | 60914 | Mileage 5/01/14- 05/23/14 | Paid by EFT # 23281 | | 06/09/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 141.68 | |
| 8791 - Juan Magana | 62014 | Mileage - 4/01/14 - 4/30/14 | Paid by Check # 339199 | | 06/20/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 206.08 | |
| 4342 - Neal Molnar | 51314 | Mileage - 4/01/14 - 4/30/14 | Paid by Check # 339213 | | 05/13/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 53.76 | |
| 4499 - Sharon Verzal | 61214 | Mileage 4/10/14 - 5/29/14 / Conference 6/3/14-6/4/14 | Paid by EFT # 23377 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 39.76 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 8 | <u>\$566.16</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2326162-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 22989 | | 05/20/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 133.23 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$133.23</u> |
| Account 60060 - Computer Software- Non Capital | | | | | | | | | | | |
| 4526 - Fifth Third Bank | KJS4248-5012014 | Health-Fifth Third Bank | Paid by EFT # 22868 | | 05/01/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 24.00 | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 24.00 | |
| | | | | | | | | | Account 60060 - Computer Software- Non Capital Totals | Invoice Transactions 2 | <u>\$48.00</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 1054 - ComEd | 3591085016/06/14 | Health - Electric Service | Paid by Check # 339095 | | 05/30/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 244.55 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 1 | <u>\$244.55</u> |
| | | | | | | | | | Sub-Department 630 - Division of Health Promotion Totals | Invoice Transactions 13 | <u>\$1,151.94</u> |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 8538 - Physicians Billing Service LLC | PBS21788 | Health - Transcription Service | Paid by EFT # 22936 | | 05/07/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 67.23 | |
| 1406 - Hoag Communications | 5162014 | Health - Website Updates | Paid by EFT # 23261 | | 05/16/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 140.00 | |



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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 | |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 8538 - Physicians Billing Service LLC | PBS21793 | Health - Transcription Service | Paid by EFT # 23332 | | 06/06/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 94.08 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 3 | <u>\$301.31</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 864.00 | |
| | | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 1 | <u>\$864.00</u> |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 5395 - Arlene Ryndak | 52314 | Dues/Conference/Mileage 5/07/14 - 5/20/14 | Paid by EFT # 23136 | | 05/23/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 55.00 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | <u>\$55.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 9272 - Diane Dawson | 52014 | Mileage 5/08/14 | Paid by Check # 338828 | | 05/20/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 9.63 | |
| 4337 - Mari Pina | 60514 | Mileage 5/01/14 - 6/05/14 | Paid by Check # 338962 | | 06/05/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 210.95 | |
| 5395 - Arlene Ryndak | 52314 | Dues/Conference/Mileage 5/07/14 - 5/20/14 | Paid by EFT # 23136 | | 05/23/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 127.12 | |
| 4385 - Kathy Swedberg | 53014 | Mileage 3/04/14 - 5/29/14 | Paid by Check # 339002 | | 05/30/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 36.05 | |
| 4349 - Daisy Viyuoh | 52814 | Mileage 4/02/14 - 4/12/14 | Paid by EFT # 23164 | | 05/28/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 7.72 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 5 | <u>\$391.47</u> |
| Account 53130 - General Association Dues | | | | | | | | | | | |
| 4820 - Kristina Brown | 52114A | License Renewal | Paid by Check # 338788 | | 05/21/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 60.00 | |
| 4385 - Kathy Swedberg | 52914 | Mileage | Paid by Check # 339002 | | 05/29/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 60.00 | |
| 4345 - Judith M. Zwart | 52014 | License renewal | Paid by EFT # 23173 | | 05/20/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 60.00 | |
| 4686 - Kathleen Spangler | 61014 | License renewal | Paid by Check # 339266 | | 06/10/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 60.00 | |
| | | | | | | | | | Account 53130 - General Association Dues Totals | Invoice Transactions 4 | <u>\$240.00</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 36.50 | |
| 3578 - Warehouse Direct Office Products | 2335600-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 23382 | | 05/30/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 190.54 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$227.04</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|-------------|
| Fund 350 - County Health | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 631 - Division of Disease Prevention | | | | | | | | | | | |
| Account 60250 - Medical Supplies and Drugs | | | | | | | | | | | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 331884 | Health - Medicine | Paid by Check # 338551 | | 05/27/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 585.05 | |
| 4207 - Apothecary Products, LLC | 0001442128 | Health - Dose Control/Blister Pack - TB | Paid by EFT # 23183 | | 05/30/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 396.00 | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 572558 | Health - Medicine | Paid by EFT # 23206 | | 05/28/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 955.53 | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 571398 | Health - Medicine | Paid by Check # 339066 | | 05/28/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 1,414.85 | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 638351 | Health - Medicine | Paid by EFT # 23206 | | 06/05/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 1,378.32 | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 648458 | Health - Medicine | Paid by EFT # 23206 | | 06/06/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 35.54 | |
| 9094 - Cardinal Health 108, LLC (Cardinal Health Inc.) | 727924 | Health - Medicine | Paid by EFT # 23206 | | 06/17/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 1,165.58 | |
| 8944 - Medline Industries, Inc. | 1072614311 | Health- Program Office Supplies | Paid by EFT # 23304 | | 04/10/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 349.40 | |
| 1570 - Moore Medical LLC | 98210020 1 | Health - Vaccines | Paid by Check # 339215 | | 05/29/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 27.79 | |
| | | | | | | | | | Account 60250 - Medical Supplies and Drugs Totals | Invoice Transactions 9 | \$6,308.06 |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 1507 - PetroLiance LLC | 9475658 | Health - Fuel for KC Vehicles | Paid by EFT # 22934 | | 05/12/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 39.44 | |
| 1507 - PetroLiance LLC | 9484623 | Health - Fuel for KC Vehicles | Paid by EFT # 23330 | | 05/31/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 20.26 | |
| 1507 - PetroLiance LLC | 9491176 | Health - Fuel for KC Vehicles | Paid by EFT # 23330 | | 06/16/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 20.38 | |
| | | | | | | | | | Account 63040 - Fuel- Vehicles Totals | Invoice Transactions 3 | \$80.08 |
| | | | | | | | | | Sub-Department 631 - Division of Disease Prevention Totals | Invoice Transactions 28 | \$8,466.96 |
| | | | | | | | | | Department 580 - Health Totals | Invoice Transactions 170 | \$84,947.82 |
| | | | | | | | | | Fund 350 - County Health Totals | Invoice Transactions 170 | \$84,947.82 |
| Fund 351 - Kane Kares | | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | | |
| Sub-Department 640 - Kane Kares | | | | | | | | | | | |
| Account 52180 - Building Space Rental | | | | | | | | | | | |
| 7525 - Burnidge Properties | July1,2014 | Health - Building Space Allocation | Paid by Check # 339058 | | 05/14/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 200.67 | |
| | | | | | | | | | Account 52180 - Building Space Rental Totals | Invoice Transactions 1 | \$200.67 |
| | | | | | | | | | Sub-Department 640 - Kane Kares Totals | Invoice Transactions 1 | \$200.67 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 642 - Early Childhood Block Grant | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4820 - Kristina Brown | 52114 | Mileage 4/04/14 - 4/14/14 | Paid by Check # 338788 | | 05/21/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 151.60 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 1 | <u>151.60</u> |
| | | | | | | | Sub-Department 642 - Early Childhood Block Grant Totals | | Invoice Transactions 1 | <u>151.60</u> |
| Sub-Department 644 - Maternal Infant Early Childhood | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 9458 - DCC Marketing, LLC | 7953 | Health-MIECHV Website Assets | Paid by EFT # 22857 | | 05/09/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 1,200.00 |
| 6974 - MB Delivery & Moving Services | 620 | Health - Moving Service | Paid by Check # 338675 | | 04/15/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 360.00 |
| 1406 - Hoag Communications | 05/16/2014 | Health - Website Updates | Paid by EFT # 23261 | | 05/16/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 950.00 |
| 6406 - Titan Outdoor LLC | 171282 | Health - Chicago Bus Decal/Sign | Paid by Check # 339277 | | 06/12/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 3,150.00 |
| 6406 - Titan Outdoor LLC | 171281 | Health - Chicago Bus Decal/Sign Production | Paid by Check # 339277 | | 06/12/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 262.50 |
| | | | | | | | Account 50150 - Contractual/Consulting Services Totals | | Invoice Transactions 5 | <u>\$5,922.50</u> |
| Account 53110 - Employee Training | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 350.00 |
| | | | | | | | Account 53110 - Employee Training Totals | | Invoice Transactions 1 | <u>350.00</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4476 - Mary Schleicher | 53014 | Mileage | Paid by EFT # 23138 | | 05/30/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 35.60 |
| 4468 - Juanita Gonzalez | 52914 | Mileage - 5/05/14 - 5/28/14 | Paid by Check # 339144 | | 05/29/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 12.75 |
| | | | | | | | Account 53120 - Employee Mileage Expense Totals | | Invoice Transactions 2 | <u>48.35</u> |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2317973 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 22989 | | 05/12/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 265.88 |
| 3578 - Warehouse Direct Office Products | C2317973-0 | Health - Paper/Pens/Labels/Supplies | Paid by EFT # 22989 | | 05/20/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | (83.71) |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 132.62 |
| | | | | | | | Account 60000 - Office Supplies Totals | | Invoice Transactions 3 | <u>314.79</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 2,251.22 |
| | | | | | | | Account 60010 - Operating Supplies Totals | | Invoice Transactions 1 | <u>\$2,251.22</u> |



Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/14 - 06/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 644 - Maternal Infant Early Childhood Totals | | | | | | | | | | \$8,886.86 |
| Invoice Transactions 12 | | | | | | | | | | |
| Sub-Department 645 - MIECHVP Supplemental Grant | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 8932 - Be Strong Families NFP | 0185 | Health-Professional Services (MIECHV) | Paid by EFT # 22833 | | 05/17/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 1,200.00 |
| 8908 - Community Organizing and Family Issues | 100672 | Health- COFI Parent Leadership Training | Paid by EFT # 22852 | | 05/12/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 4,025.00 |
| 9350 - Gail Borden Public Library Foundation | 20140422TV | Health-MIECH2 | Paid by EFT # 22874 | | 04/22/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 200.00 |
| 3337 - School District U-46 | #004 | Health-Parent Leadership Training facilities & Service | Paid by EFT # 22954 | | 05/05/2014 | 05/14/2014 | 05/14/2014 | | 06/02/2014 | 2,015.94 |
| 9351 - Family Focus Inc. | 05/28/2014 | Health - Parent Cafe' Event Hosting/MIECHV-2 CSD | Paid by EFT # 23239 | | 05/28/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 200.07 |
| 1139 - One Hope United | June 12, 2014 | Health - Parent Cafe Event Hosting/MIECHV-2 CSD | Paid by EFT # 23323 | | 06/12/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 200.00 |
| 3337 - School District U-46 | 005 | Health-Parent Leadership Training facilities & Service | Paid by Check # 339255 | | 06/10/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 841.31 |
| 3337 - School District U-46 | #005 | Health-Parent Leadership Training facilities & Service | Paid by Check # 339255 | | 06/03/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 301.71 |
| Account 50150 - Contractual/Consulting Services Totals | | | | | | | | | | \$8,984.03 |
| Invoice Transactions 8 | | | | | | | | | | |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 6576 - Sol Figueroa | 52114 | Mileage 5/14/14 - 5/23/14 | Paid by Check # 338845 | | 05/21/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 17.17 |
| Account 53120 - Employee Mileage Expense Totals | | | | | | | | | | \$17.17 |
| Invoice Transactions 1 | | | | | | | | | | |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 4248-KJS-6042014 | Health | Paid by EFT # 23242 | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 113.46 |
| Account 60010 - Operating Supplies Totals | | | | | | | | | | \$113.46 |
| Invoice Transactions 1 | | | | | | | | | | |
| Sub-Department 645 - MIECHVP Supplemental Grant Totals | | | | | | | | | | \$9,114.66 |
| Invoice Transactions 10 | | | | | | | | | | |
| Sub-Department 646 - Riverboat- Kane Kares | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 1602 - Language Line Services | 3358941 | Health - Translation Services | Paid by Check # 338661 | | 04/30/2014 | 05/27/2014 | 05/27/2014 | | 06/02/2014 | 36.75 |
| 2467 - Maryanne P. Locklin DNSC IBCLC | June 17, 2014 | Health - Consultation with Nurses | Paid by EFT # 23299 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 130.00 |
| 6010 - Translation Today Network Inc | 3943 | Health - Sign Language Interpretation | Paid by Check # 339281 | | 04/10/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 282.53 |



Public Health Accounts Payable by GL Distribution

Payment Date Range 06/01/14 - 06/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---|--------------------------|---------------------|
| Fund 351 - Kane Kares | | | | | | | | | | |
| Department 580 - Health | | | | | | | | | | |
| Sub-Department 646 - Riverboat- Kane Kares | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | |
| 6010 - Translation Today Network Inc | 4029 | Health - Sign Language Interpretation | Paid by Check # 339281 | | 05/13/2014 | 06/19/2014 | 06/19/2014 | | 06/30/2014 | 282.53 |
| | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 4 | <u>\$731.81</u> |
| Account 52180 - Building Space Rental | | | | | | | | | | |
| 7525 - Burnidge Properties | July1,2014 | Health - Building Space Allocation | Paid by Check # 339058 | | 05/14/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 280.94 |
| | | | | | | | | Account 52180 - Building Space Rental Totals | Invoice Transactions 1 | <u>\$280.94</u> |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 4820 - Kristina Brown | 53014 | Mileage 5/05/14 - 5/29/14 | Paid by Check # 338788 | | 05/30/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 108.20 |
| 6576 - Sol Figueroa | 52114 | Mileage 5/14/14 - 5/23/14 | Paid by Check # 338845 | | 05/21/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 4.73 |
| 5448 - Yvette Millet | 60514 | Mileage 5/01/14 - 5/29/14 | Paid by Check # 338935 | | 06/05/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 19.71 |
| 4339 - Teresa A. Reyna | 60214 | Mileage 5/01/14 - 5/30/14 | Paid by EFT # 23130 | | 06/02/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 101.94 |
| 4476 - Mary Schleicher | 53014 | Mileage | Paid by EFT # 23138 | | 05/30/2014 | 05/30/2014 | 05/30/2014 | | 06/16/2014 | 210.45 |
| 4468 - Juanita Gonzalez | 52914 | Mileage - 5/05/14 - 5/2814 | Paid by Check # 339144 | | 05/29/2014 | 06/16/2014 | 06/16/2014 | | 06/30/2014 | 52.09 |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 6 | <u>\$497.12</u> |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 2425 - Noodle Soup of Weingart Design | 124718 | Health - Program supplies | Paid by Check # 339226 | | 05/06/2014 | 06/18/2014 | 06/18/2014 | | 06/30/2014 | 181.00 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$181.00</u> |
| | | | | | | | | Sub-Department 646 - Riverboat- Kane Kares Totals | Invoice Transactions 12 | <u>\$1,690.87</u> |
| | | | | | | | | Department 580 - Health Totals | Invoice Transactions 36 | <u>\$20,044.66</u> |
| | | | | | | | | Fund 351 - Kane Kares Totals | Invoice Transactions 36 | <u>\$20,044.66</u> |
| | | | | | | | | Grand Totals | Invoice Transactions 252 | <u>\$117,201.93</u> |

**Public Health Committee Revenue Report - Summary
Through June 30, 2014 (58.3% YTD)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | Total % Received |
|--|-------------------------------|-------------------------|----------------------------|---------------------|
| 500 Animal Control | 80,427 | 934,750 | 520,512 | 55.68% |
| 290 Animal Control | 80,427 | 934,750 | 520,512 | 55.68% |
| 510 Emergency Management Services | 9,945 | 90,000 | 9,945 | 11.05% |
| 001 General Fund | 9,945 | 90,000 | 9,945 | 11.05% |
| 580 Health | 943,391 | 5,937,883 | 3,868,429 | 65.15% |
| 350 County Health | 933,084 | 5,194,283 | 3,279,276 | 63.13% |
| 351 Kane Kares | 10,307 | 743,600 | 589,152 | 79.23% |
| Grand Total | 1,033,763 | 6,962,633 | 4,398,886 | 63.18% |

**Public Health Committee Expenditure Report - Summary
Through June 30, 2014 (58.3% YTD, 57.69% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|-------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| 500 Animal Control | 49,066 | 934,750 | 428,221 | 3,144 | 46.15% |
| 290 Animal Control | 49,066 | 934,750 | 428,221 | 3,144 | 46.15% |
| 510 Emergency Management Services | 13,313 | 191,572 | 104,802 | 0 | 54.71% |
| 001 General Fund | 13,313 | 191,572 | 104,802 | 0 | 54.71% |
| 580 Health | 399,131 | 5,937,883 | 2,974,377 | 138,349 | 52.42% |
| 350 County Health | 345,471 | 5,194,283 | 2,593,217 | 133,167 | 52.49% |
| 351 Kane Kares | 53,660 | 743,600 | 381,160 | 5,182 | 51.96% |
| Grand Total | 461,511 | 7,064,205 | 3,507,400 | 141,493 | 51.65% |

**Public Health Committee Expenditure Report - Detail
Through June 30, 2014 (58.3% YTD, 57.69% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|-------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 500 Animal Control | 49,066 | 934,750 | 428,221 | 3,144 | 46.15% |
| 290 Animal Control | 49,066 | 934,750 | 428,221 | 3,144 | 46.15% |
| Personnel Services- Salaries & Wages | 27,348 | 455,259 | 239,412 | 0 | 52.59% |
| Personnel Services- Employee Benefits | 8,598 | 169,563 | 69,156 | 0 | 40.78% |
| Contractual Services | 10,181 | 89,305 | 70,096 | 174 | 78.69% |
| Commodities | 2,939 | 67,350 | 40,989 | 2,970 | 65.27% |
| Transfers Out | | 153,273 | 0 | 0 | 0.00% |
| Capital | | 0 | 8,567 | 0 | |
| 510 Emergency Management Services | 13,313 | 191,572 | 104,802 | 0 | 54.71% |
| 001 General Fund | 13,313 | 191,572 | 104,802 | 0 | 54.71% |
| Personnel Services- Salaries & Wages | 11,586 | 152,567 | 86,836 | 0 | 56.92% |
| Personnel Services- Employee Benefits | 1,538 | 19,098 | 11,019 | 0 | 57.70% |
| Contractual Services | 20 | 8,114 | 1,850 | 0 | 22.80% |
| Commodities | 170 | 11,793 | 5,096 | 0 | 43.21% |
| 580 Health | 399,131 | 5,937,883 | 2,974,377 | 138,349 | 52.42% |
| 350 County Health | 345,471 | 5,194,283 | 2,593,217 | 133,167 | 52.49% |
| Personnel Services- Salaries & Wages | 204,319 | 2,938,046 | 1,572,210 | 0 | 53.51% |
| Personnel Services- Employee Benefits | 82,165 | 1,169,859 | 606,325 | 0 | 51.83% |
| Contractual Services | 46,891 | 873,779 | 362,642 | 85,614 | 51.30% |
| Commodities | 12,097 | 212,599 | 52,040 | 47,553 | 46.85% |
| 351 Kane Kares | 53,660 | 743,600 | 381,160 | 5,182 | 51.96% |
| Personnel Services- Salaries & Wages | 31,298 | 469,173 | 236,243 | 0 | 50.35% |
| Personnel Services- Employee Benefits | 12,187 | 177,274 | 88,143 | 0 | 49.72% |
| Contractual Services | 7,497 | 77,768 | 51,584 | 1,910 | 68.79% |
| Commodities | 2,678 | 19,385 | 5,191 | 3,272 | 43.65% |
| Grand Total | 461,511 | 7,064,205 | 3,507,400 | 141,493 | 51.65% |



Health Department By Account Classification

Through 06/30/14
Prior Fiscal Year Activity Included
Summary Listing

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|-----------------------|-------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 350 - County Health | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Property Taxes | 1,972,455.00 | .00 | 1,972,455.00 | 736,444.07 | .00 | 990,409.00 | 982,046.00 | 50 | 1,959,453.65 |
| Other Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,320.31 |
| Licenses and Permits | 1,091,000.00 | .00 | 1,091,000.00 | 28,125.75 | .00 | 1,060,603.32 | 30,396.68 | 97 | 1,131,201.90 |
| Grants | 1,871,121.00 | .00 | 1,871,121.00 | 160,418.00 | .00 | 1,033,862.30 | 837,258.70 | 55 | 1,860,826.20 |
| Charges for Services | 93,805.00 | .00 | 93,805.00 | 5,521.30 | .00 | 55,138.08 | 38,666.92 | 59 | 89,294.84 |
| Reimbursements | 46,250.00 | .00 | 46,250.00 | 1,873.60 | .00 | 20,688.34 | 25,561.66 | 45 | 19,010.54 |
| Interest Revenue | 10,000.00 | .00 | 10,000.00 | 598.03 | .00 | 7,406.93 | 2,593.07 | 74 | 4,584.57 |
| Other | .00 | .00 | .00 | 103.00 | .00 | 11,168.32 | (11,168.32) | +++ | 1,219.22 |
| Transfers In | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | 100 | .00 |
| Cash on Hand | 885.00 | 8,767.00 | 9,652.00 | .00 | .00 | .00 | 9,652.00 | 0 | .00 |
| REVENUE TOTALS | \$5,185,516.00 | \$8,767.00 | \$5,194,283.00 | \$933,083.75 | \$0.00 | \$3,279,276.29 | \$1,915,006.71 | 63% | \$5,067,911.23 |
| EXPENSE | | | | | | | | | |
| Personnel Services- Salaries & Wages | 2,877,068.00 | 60,978.00 | 2,938,046.00 | 204,319.18 | .00 | 1,572,209.81 | 1,365,836.19 | 54 | 2,758,856.31 |
| Personnel Services- Employee Benefits | 1,222,070.00 | (52,211.00) | 1,169,859.00 | 82,164.65 | .00 | 606,324.79 | 563,534.21 | 52 | 1,078,253.89 |
| Contractual Services | 873,779.00 | .00 | 873,779.00 | 52,171.69 | 81,613.51 | 367,923.19 | 424,242.30 | 51 | 712,326.00 |
| Commodities | 212,599.00 | .00 | 212,599.00 | 16,508.92 | 43,168.17 | 56,452.29 | 112,978.54 | 47 | 237,676.57 |
| Capital | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$5,185,516.00 | \$8,767.00 | \$5,194,283.00 | \$355,164.44 | \$124,781.68 | \$2,602,910.08 | \$2,466,591.24 | 53% | \$4,787,112.77 |
| Fund 350 - County Health Totals | | | | | | | | | |
| REVENUE TOTALS | 5,185,516.00 | 8,767.00 | 5,194,283.00 | 933,083.75 | .00 | 3,279,276.29 | 1,915,006.71 | 63 | 5,067,911.23 |
| EXPENSE TOTALS | 5,185,516.00 | 8,767.00 | 5,194,283.00 | 355,164.44 | 124,781.68 | 2,602,910.08 | 2,466,591.24 | 53 | 4,787,112.77 |
| Fund 350 - County Health Totals | \$0.00 | \$0.00 | \$0.00 | \$577,919.31 | (\$124,781.68) | \$676,366.21 | (\$551,584.53) | | \$280,798.46 |
| Fund 351 - Kane Kares | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Grants | 474,658.00 | .00 | 474,658.00 | 10,189.19 | .00 | 326,010.75 | 148,647.25 | 69 | 476,215.23 |
| Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interest Revenue | 1,000.00 | .00 | 1,000.00 | 118.18 | .00 | 1,189.54 | (189.54) | 119 | 405.48 |
| Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15.00 |
| Transfers In | 261,952.00 | .00 | 261,952.00 | .00 | .00 | 261,952.00 | .00 | 100 | 304,000.00 |
| Cash on Hand | 3,875.00 | 2,115.00 | 5,990.00 | .00 | .00 | .00 | 5,990.00 | 0 | .00 |
| REVENUE TOTALS | \$741,485.00 | \$2,115.00 | \$743,600.00 | \$10,307.37 | \$0.00 | \$589,152.29 | \$154,447.71 | 79% | \$780,635.71 |
| EXPENSE | | | | | | | | | |
| Personnel Services- Salaries & Wages | 459,705.00 | 9,468.00 | 469,173.00 | 31,297.51 | .00 | 236,243.01 | 232,929.99 | 50 | 380,703.93 |
| Personnel Services- Employee Benefits | 184,627.00 | (7,353.00) | 177,274.00 | 12,187.28 | .00 | 88,142.93 | 89,131.07 | 50 | 126,517.92 |
| Contractual Services | 77,768.00 | .00 | 77,768.00 | 7,998.85 | 1,910.47 | 52,085.39 | 23,772.14 | 69 | 93,366.19 |
| Commodities | 19,385.00 | .00 | 19,385.00 | 2,678.30 | 3,271.89 | 5,190.59 | 10,922.52 | 44 | 20,250.28 |
| Capital | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |



Health Department By Account Classification

Through 06/30/14
 Prior Fiscal Year Activity Included
 Summary Listing

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 351 - Kane Kares | | | | | | | | | |
| EXPENSE TOTALS | \$741,485.00 | \$2,115.00 | \$743,600.00 | \$54,161.94 | \$5,182.36 | \$381,661.92 | \$356,755.72 | 52% | \$620,838.32 |
| Fund 351 - Kane Kares Totals | | | | | | | | | |
| REVENUE TOTALS | 741,485.00 | 2,115.00 | 743,600.00 | 10,307.37 | .00 | 589,152.29 | 154,447.71 | 79 | 780,635.71 |
| EXPENSE TOTALS | 741,485.00 | 2,115.00 | 743,600.00 | 54,161.94 | 5,182.36 | 381,661.92 | 356,755.72 | 52 | 620,838.32 |
| Fund 351 - Kane Kares Totals | \$0.00 | \$0.00 | \$0.00 | (\$43,854.57) | (\$5,182.36) | \$207,490.37 | (\$202,308.01) | | \$159,797.39 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 5,927,001.00 | 10,882.00 | 5,937,883.00 | 943,391.12 | .00 | 3,868,428.58 | 2,069,454.42 | 65 | 5,848,546.94 |
| EXPENSE TOTALS | 5,927,001.00 | 10,882.00 | 5,937,883.00 | 409,326.38 | 129,964.04 | 2,984,572.00 | 2,823,346.96 | 52 | 5,407,951.09 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$534,064.74 | (\$129,964.04) | \$883,856.58 | (\$753,892.54) | | \$440,595.85 |

**Kane County Purchasing Card Information
Public Health Committee
June 2014 Statement**

500 ANIMAL CONTROL DEPARTMENT

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|----------------------|-------------------------------|---------------------------|
| 06/12/2014 | ANTECH DIAGNOSTICS | 08005421151 | 270.65 |
| 06/26/2014 | ONTIMETELECOM.COM | 08009282086 | 260.00 |
| <i>Department Total</i> | | | 530.65 |

510 EMERGENCY MANAGEMENT

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|----------------------|-------------------------------|---------------------------|
| 06/06/2014 | SAMSClub #6227 | BATAVIA | 49.59 |
| 06/07/2014 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL | 20.23 |
| <i>Department Total</i> | | | 69.82 |

580 HEALTH DEPARTMENT

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|------------------------|-------------------------------|---------------------------|
| 06/05/2014 | THE CHATEAU-FRONT DESK | BLOOMINGTON | 77.28 |
| 06/07/2014 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL | 159.80 |
| 06/07/2014 | AMAZON.COM | AMZN.COM/BILL | 145.44 |
| 06/14/2014 | CTC CONSTANTCONTACT.CO | 855-2295506 | 55.00 |
| 06/18/2014 | ILLINOIS PUBLIC HEALTH | 217-5225687 | 100.00 |
| 06/18/2014 | ILLINOIS PUBLIC HEALTH | 217-5225687 | 50.00 |
| 06/18/2014 | ILLINOIS PUBLIC HEALTH | 217-5225687 | 100.00 |
| 06/18/2014 | ILLINOIS PUBLIC HEALTH | 217-5225687 | 50.00 |
| 06/18/2014 | ILLINOIS PUBLIC HEALTH | 217-5225687 | 100.00 |
| 06/20/2014 | ILLINOIS PUBLIC HEALTH | 217-5225687 | 100.00 |
| 06/20/2014 | ULI | 02026247000 | 25.00 |
| 06/20/2014 | ULI | 02026247000 | 25.00 |
| 06/20/2014 | ULI | 02026247000 | 25.00 |
| 06/20/2014 | SLIDEROCKET SOFTWARE | 415-436-9134 | 20.00 |
| 06/27/2014 | PBD MARCH OF DIMES | 800-367-6630 | 29.45 |
| 07/01/2014 | NIMLOK ONLINE | 630-226-1155 | 763.74 |
| 07/02/2014 | PAYPAL ATLANTAIRP | 4029357733 | 29.00 |
| <i>Department Total</i> | | | 1,854.71 |
| <i>Committee Total</i> | | | 2,455.18 |



Animal Control

Fiscal Year to Date 06/30/14

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 | Prior Year YTD |
|--|----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 290 - Animal Control | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| <i>Charges for Services</i> | | | | | | | | | | |
| 34580 | Registration and Tag Fees | 828,000.00 | .00 | 828,000.00 | 77,105.72 | .00 | 480,331.80 | 347,668.20 | 58 | 402,559.25 |
| 34590 | Animal Transportation Fees | 2,000.00 | .00 | 2,000.00 | 500.00 | .00 | 1,411.50 | 588.50 | 71 | 1,350.00 |
| 34600 | Animal Pickup Fees | 10,000.00 | .00 | 10,000.00 | 810.00 | .00 | 10,287.50 | (287.50) | 103 | 4,830.00 |
| 34610 | Impound Fees | 5,500.00 | .00 | 5,500.00 | 207.50 | .00 | 2,287.00 | 3,213.00 | 42 | 2,592.50 |
| 34620 | Adoption Fees | 16,500.00 | .00 | 16,500.00 | 1,050.00 | .00 | 10,438.00 | 6,062.00 | 63 | 4,867.50 |
| 34630 | Microchip Fees | 2,200.00 | .00 | 2,200.00 | 30.00 | .00 | 645.00 | 1,555.00 | 29 | 487.50 |
| <i>Charges for Services Totals</i> | | \$864,200.00 | \$0.00 | \$864,200.00 | \$79,703.22 | \$0.00 | \$505,400.80 | \$358,799.20 | 58% | \$416,686.75 |
| <i>Fines</i> | | | | | | | | | | |
| 36100 | Court Fines | 18,000.00 | .00 | 18,000.00 | .00 | .00 | 1,264.00 | 16,736.00 | 7 | 1,026.46 |
| <i>Fines Totals</i> | | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$1,264.00 | \$16,736.00 | 7% | \$1,026.46 |
| <i>Reimbursements</i> | | | | | | | | | | |
| 37230 | Service Reimbursements | 15,000.00 | .00 | 15,000.00 | 495.00 | .00 | 3,730.00 | 11,270.00 | 25 | 4,700.00 |
| <i>Reimbursements Totals</i> | | \$15,000.00 | \$0.00 | \$15,000.00 | \$495.00 | \$0.00 | \$3,730.00 | \$11,270.00 | 25% | \$4,700.00 |
| <i>Interest Revenue</i> | | | | | | | | | | |
| 38000 | Investment Income | 550.00 | .00 | 550.00 | 48.73 | .00 | 486.31 | 63.69 | 88 | 343.13 |
| <i>Interest Revenue Totals</i> | | \$550.00 | \$0.00 | \$550.00 | \$48.73 | \$0.00 | \$486.31 | \$63.69 | 88% | \$343.13 |
| <i>Other</i> | | | | | | | | | | |
| 38520 | General Donations | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 7,670.79 | (5,670.79) | 384 | 551.00 |
| 38900 | Miscellaneous Other | .00 | .00 | .00 | 180.00 | .00 | 1,005.00 | (1,005.00) | +++ | 472.50 |
| <i>Other Totals</i> | | \$2,000.00 | \$0.00 | \$2,000.00 | \$180.00 | \$0.00 | \$8,675.79 | (\$6,675.79) | 434% | \$1,023.50 |
| <i>Transfers In</i> | | | | | | | | | | |
| 39000 | Transfer From Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,104.00 |
| <i>Transfers In Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$6,104.00 |
| <i>Cash on Hand</i> | | | | | | | | | | |
| 39900 | Cash On Hand | 33,477.00 | 1,523.00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | .00 |
| <i>Cash on Hand Totals</i> | | \$33,477.00 | \$1,523.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0% | \$0.00 |
| Sub-Department 000 - Revenues Totals | | \$933,227.00 | \$1,523.00 | \$934,750.00 | \$80,426.95 | \$0.00 | \$519,556.90 | \$415,193.10 | 56% | \$429,883.84 |
| Department 500 - Animal Control Totals | | \$933,227.00 | \$1,523.00 | \$934,750.00 | \$80,426.95 | \$0.00 | \$519,556.90 | \$415,193.10 | 56% | \$429,883.84 |
| REVENUE TOTALS | | \$933,227.00 | \$1,523.00 | \$934,750.00 | \$80,426.95 | \$0.00 | \$519,556.90 | \$415,193.10 | 56% | \$429,883.84 |
| EXPENSE | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| <i>Personnel Services- Salaries & Wages</i> | | | | | | | | | | |
| 40000 | Salaries and Wages | 424,775.00 | 8,495.00 | 433,270.00 | 25,153.62 | .00 | 225,023.49 | 208,246.51 | 52 | 209,824.29 |
| 40200 | Overtime Salaries | 21,558.00 | 431.00 | 21,989.00 | 2,194.36 | .00 | 14,388.87 | 7,600.13 | 65 | 11,378.89 |
| <i>Personnel Services- Salaries & Wages Totals</i> | | \$446,333.00 | \$8,926.00 | \$455,259.00 | \$27,347.98 | \$0.00 | \$239,412.36 | \$215,846.64 | 53% | \$221,203.18 |



Animal Control

Fiscal Year to Date 06/30/14

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 | Prior Year YTD |
|---|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 290 - Animal Control | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| <i>Personnel Services- Employee Benefits</i> | | | | | | | | | | |
| 45000 | Healthcare Contribution | 93,181.00 | (9,085.00) | 84,096.00 | 3,418.28 | .00 | 23,815.31 | 60,280.69 | 28 | 32,444.88 |
| 45010 | Dental Contribution | 2,122.00 | .00 | 2,122.00 | 143.90 | .00 | 951.23 | 1,170.77 | 45 | 912.34 |
| 45100 | FICA/SS Contribution | 33,030.00 | 683.00 | 33,713.00 | 2,044.74 | .00 | 18,009.61 | 15,703.39 | 53 | 16,596.44 |
| 45200 | IMRF Contribution | 48,633.00 | 999.00 | 49,632.00 | 2,990.92 | .00 | 26,379.71 | 23,252.29 | 53 | 24,674.10 |
| <i>Personnel Services- Employee Benefits Totals</i> | | \$176,966.00 | (\$7,403.00) | \$169,563.00 | \$8,597.84 | \$0.00 | \$69,155.86 | \$100,407.14 | 41% | \$74,627.76 |
| <i>Contractual Services</i> | | | | | | | | | | |
| 50150 | Contractual/Consulting Services | 23,500.00 | .00 | 23,500.00 | 7,062.20 | .00 | 21,250.03 | 2,249.97 | 90 | 15,952.32 |
| 50180 | Veterinarian Services | 13,200.00 | .00 | 13,200.00 | 134.10 | .00 | 7,623.28 | 5,576.72 | 58 | 3,470.67 |
| 50340 | Software Licensing Cost | 8,417.00 | .00 | 8,417.00 | .00 | .00 | .00 | 8,417.00 | 0 | .00 |
| 50380 | Cremation Services | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 250.00 | 750.00 | 25 | 200.00 |
| 52000 | Disposal and Water Softener Svcs | 1,800.00 | .00 | 1,800.00 | 120.27 | .00 | 619.86 | 1,180.14 | 34 | 712.30 |
| 52010 | Janitorial Services | 3,600.00 | .00 | 3,600.00 | 300.00 | .00 | 2,100.00 | 1,500.00 | 58 | 2,100.00 |
| 52020 | Repairs and Maintenance- Roads | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 4,217.00 | (1,217.00) | 141 | 1,142.00 |
| 52110 | Repairs and Maint- Buildings | 4,000.00 | .00 | 4,000.00 | 532.96 | 174.24 | 4,235.33 | (409.57) | 110 | 2,037.67 |
| 52120 | Repairs and Maint- Grounds | 1,750.00 | .00 | 1,750.00 | 180.00 | .00 | 3,090.00 | (1,340.00) | 177 | 2,120.00 |
| 52140 | Repairs and Maint- Copiers | 300.00 | .00 | 300.00 | 35.86 | .00 | 244.15 | 55.85 | 81 | 297.53 |
| 52150 | Repairs and Maint- Comm Equip | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 52160 | Repairs and Maint- Equipment | 2,500.00 | .00 | 2,500.00 | 444.41 | .00 | 866.80 | 1,633.20 | 35 | 1,138.77 |
| 52230 | Repairs and Maint- Vehicles | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 3,768.02 | 231.98 | 94 | 987.35 |
| 53000 | Liability Insurance | 9,059.00 | .00 | 9,059.00 | .00 | .00 | 9,059.00 | .00 | 100 | 11,804.00 |
| 53010 | Workers Compensation | 8,409.00 | .00 | 8,409.00 | .00 | .00 | 8,419.00 | (10.00) | 100 | 9,838.00 |
| 53020 | Unemployment Claims | 1,170.00 | .00 | 1,170.00 | .00 | .00 | 1,170.00 | .00 | 100 | 1,378.00 |
| 53040 | General Advertising | .00 | .00 | .00 | 1,557.00 | .00 | 1,557.00 | (1,557.00) | +++ | 155.59 |
| 53060 | General Printing | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 68.94 |
| 53100 | Conferences and Meetings | .00 | .00 | .00 | .00 | .00 | 61.00 | (61.00) | +++ | .00 |
| 53110 | Employee Training | 800.00 | .00 | 800.00 | .00 | .00 | 400.00 | 400.00 | 50 | .00 |
| 53120 | Employee Mileage Expense | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 53130 | General Association Dues | 500.00 | .00 | 500.00 | 114.00 | .00 | 379.00 | 121.00 | 76 | 110.00 |
| 53170 | Employee Medical Expense | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,087.00 | (87.00) | 109 | .00 |
| <i>Contractual Services Totals</i> | | \$89,305.00 | \$0.00 | \$89,305.00 | \$10,480.80 | \$174.24 | \$70,396.47 | \$18,734.29 | 79% | \$53,513.14 |
| <i>Commodities</i> | | | | | | | | | | |
| 60000 | Office Supplies | 1,200.00 | .00 | 1,200.00 | 235.69 | 340.06 | 1,220.84 | (360.90) | 130 | 917.65 |
| 60010 | Operating Supplies | 9,000.00 | .00 | 9,000.00 | 839.69 | 828.98 | 7,126.71 | 1,044.31 | 88 | 872.98 |
| 60100 | Utilities- Water | 2,000.00 | .00 | 2,000.00 | 193.88 | .00 | 1,257.36 | 742.64 | 63 | 1,294.46 |
| 60140 | Animal Care Supplies | 12,500.00 | .00 | 12,500.00 | 676.13 | 948.71 | 5,064.53 | 6,486.76 | 48 | 5,299.04 |
| 60160 | Cleaning Supplies | 1,250.00 | .00 | 1,250.00 | .00 | 295.01 | 297.59 | 657.40 | 47 | 590.00 |



Animal Control

Fiscal Year to Date 06/30/14

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 | Prior Year YTD |
|--|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 290 - Animal Control | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 500 - Animal Control | | | | | | | | | | |
| Sub-Department 500 - Animal Control | | | | | | | | | | |
| <i>Commodities</i> | | | | | | | | | | |
| 60210 | Uniform Supplies | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 219.73 |
| 60250 | Medical Supplies and Drugs | 5,500.00 | .00 | 5,500.00 | 36.33 | 421.68 | 2,195.60 | 2,882.72 | 48 | 5,223.38 |
| 63000 | Utilities- Natural Gas | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 9,738.34 | 261.66 | 97 | 5,846.77 |
| 63010 | Utilities- Electric | 8,500.00 | .00 | 8,500.00 | 1,092.77 | .00 | 4,665.14 | 3,834.86 | 55 | 4,291.86 |
| 63040 | Fuel- Vehicles | 11,000.00 | .00 | 11,000.00 | .00 | .00 | 5,355.99 | 5,644.01 | 49 | 4,358.65 |
| 64000 | Telephone | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 4,202.38 | 1,797.62 | 70 | 2,745.22 |
| <i>Commodities Totals</i> | | \$67,350.00 | \$0.00 | \$67,350.00 | \$3,074.49 | \$2,834.44 | \$41,124.48 | \$23,391.08 | 65% | \$31,659.74 |
| <i>Capital</i> | | | | | | | | | | |
| 70030 | Computer Software License Cost | .00 | .00 | .00 | .00 | .00 | 8,567.23 | (8,567.23) | +++ | 8,416.89 |
| <i>Capital Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,567.23 | (\$8,567.23) | +++ | \$8,416.89 |
| <i>Transfers Out</i> | | | | | | | | | | |
| 99000 | Transfer To Other Funds | 153,273.00 | .00 | 153,273.00 | .00 | .00 | .00 | 153,273.00 | 0 | .00 |
| <i>Transfers Out Totals</i> | | \$153,273.00 | \$0.00 | \$153,273.00 | \$0.00 | \$0.00 | \$0.00 | \$153,273.00 | 0% | \$0.00 |
| Sub-Department 500 - Animal Control Totals | | \$933,227.00 | \$1,523.00 | \$934,750.00 | \$49,501.11 | \$3,008.68 | \$428,656.40 | \$503,084.92 | 46% | \$389,420.71 |
| Department 500 - Animal Control Totals | | \$933,227.00 | \$1,523.00 | \$934,750.00 | \$49,501.11 | \$3,008.68 | \$428,656.40 | \$503,084.92 | 46% | \$389,420.71 |
| EXPENSE TOTALS | | \$933,227.00 | \$1,523.00 | \$934,750.00 | \$49,501.11 | \$3,008.68 | \$428,656.40 | \$503,084.92 | 46% | \$389,420.71 |
| Fund 290 - Animal Control Totals | | | | | | | | | | |
| REVENUE TOTALS | | 933,227.00 | 1,523.00 | 934,750.00 | 80,426.95 | .00 | 519,556.90 | 415,193.10 | 56 | 429,883.84 |
| EXPENSE TOTALS | | 933,227.00 | 1,523.00 | 934,750.00 | 49,501.11 | 3,008.68 | 428,656.40 | 503,084.92 | 46 | 389,420.71 |
| Fund 290 - Animal Control Totals | | \$0.00 | \$0.00 | \$0.00 | \$30,925.84 | (\$3,008.68) | \$90,900.50 | (\$87,891.82) | | \$40,463.13 |
| <i>Grand Totals</i> | | | | | | | | | | |
| REVENUE TOTALS | | 933,227.00 | 1,523.00 | 934,750.00 | 80,426.95 | .00 | 519,556.90 | 415,193.10 | 56 | 429,883.84 |
| EXPENSE TOTALS | | 933,227.00 | 1,523.00 | 934,750.00 | 49,501.11 | 3,008.68 | 428,656.40 | 503,084.92 | 46 | 389,420.71 |
| Grand Totals | | \$0.00 | \$0.00 | \$0.00 | \$30,925.84 | (\$3,008.68) | \$90,900.50 | (\$87,891.82) | | \$40,463.13 |

Public Health Committee FY2015 Budget Reports

Overview

The Kane County Finance Department has provided a summary and detailed FY2015 Budget Worksheet for your review. The reports include the Health Department, Animal Care and Control and the Office of Emergency Management. Although the reports combine all three (3) departments, the Office of Emergency Management is funded as part the General Fund unlike the Health Department and Animal Care & Control.

The Health Department and Animal Care & Control has submitted balanced budgets for FY2015. The Office of Emergency Management requires \$ from the General Fund to balance their budget. This amount is reflected in the attached reports as the "Net Grand Total".

Report Titles:

- 1) Public Health FY15 Budget Worksheet Summary
- 2) Public Health Committee Detailed FY2015 Budget Worksheet

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 001 | General Fund | | | | | | | |
| Revenue | | | | | | | | | |
| 32790 | IL Terrorism Task Force Grant | \$0.00 | \$1,844.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32800 | IL Disaster Assistance Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32880 | NACCHO PHAB Grant | \$5,000.00 | \$5,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33570 | US Dept Homeland Security Grant | \$2,846.25 | \$1,690.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33610 | Emergency Operations Center Grant | \$43,631.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37130 | Emergency Mgmt Reimbursement | \$101,541.03 | \$127,424.36 | \$102,190.19 | \$9,945.09 | \$90,000.00 | \$0.00 | \$90,000.00 | 0% |
| Revenue Totals | | \$153,018.56 | \$135,959.84 | \$106,190.19 | \$9,945.09 | \$90,000.00 | \$0.00 | \$90,000.00 | 0% |
| Expenses | | | | | | | | | |
| 40000 | Salaries and Wages | \$144,917.38 | \$148,368.02 | \$145,167.93 | \$86,836.41 | \$152,567.00 | \$3,046.00 | \$155,613.00 | 2% |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$18,675.39 | \$18,355.89 | \$18,576.93 | \$10,583.58 | \$18,315.00 | \$1,065.00 | \$19,380.00 | 6% |
| 45010 | Dental Contribution | \$713.76 | \$715.44 | \$733.84 | \$435.40 | \$783.00 | \$16.00 | \$799.00 | 2% |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50400 | Community Action Program | \$7,246.70 | \$4,067.86 | \$12,651.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52130 | Repairs and Maint- Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52150 | Repairs and Maint- Comm Equip | \$2,864.88 | \$6,529.54 | \$16.00 | \$573.94 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| 52160 | Repairs and Maint- Equipment | \$1,811.00 | \$1,107.43 | \$615.52 | \$527.92 | \$1,760.00 | (\$760.00) | \$1,000.00 | -43% |
| 52190 | Equipment Rental | \$1,706.18 | \$1,681.88 | \$2,080.87 | \$1,170.34 | \$2,040.00 | \$120.00 | \$2,160.00 | 6% |
| 52230 | Repairs and Maint- Vehicles | \$2,964.76 | \$6,298.85 | \$2,254.33 | \$56.61 | \$2,794.00 | \$206.00 | \$3,000.00 | 7% |
| 53060 | General Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53080 | Mapping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 55000 | Miscellaneous Contractual Exp | \$1,015.83 | \$493.00 | \$337.51 | \$0.00 | \$520.00 | \$0.00 | \$520.00 | 0% |

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------------------|-----------------------|------------------------------|
| Fund | 001 | General Fund | | | | | | | |
| 60000 | Office Supplies | \$1,100.49 | \$638.08 | \$387.59 | \$1,081.01 | \$3,000.00 | \$0.00 | \$3,000.00 | 0% |
| 60010 | Operating Supplies | \$2,047.09 | \$4,755.90 | \$6,473.05 | \$1,394.84 | \$2,500.00 | (\$373.00) | \$2,127.00 | -15% |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$310.62 | \$21.24 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60210 | Uniform Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63010 | Utilities- Electric | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63040 | Fuel- Vehicles | \$6,783.23 | \$7,203.36 | \$6,754.80 | \$2,598.88 | \$6,293.00 | \$807.00 | \$7,100.00 | 13% |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70060 | Communications Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70070 | Automotive Equipment | \$0.00 | \$0.00 | \$26,919.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70120 | Special Purpose Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 72000 | Building Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Revenue Totals: | | \$153,018.56 | \$135,959.84 | \$106,190.19 | \$9,945.09 | \$90,000.00 | \$0.00 | \$90,000.00 | 0% |
| Expense Totals | | \$191,911.69 | \$200,215.25 | \$223,280.59 | \$105,280.17 | \$191,572.00 | \$7,127.00 | \$198,699.00 | 4% |
| Fund Total: General Fund | | (\$38,893.13) | (\$64,255.41) | (\$117,090.40) | (\$95,335.08) | (\$101,572.00) | (\$7,127.00) | (\$108,699.00) | 7% |
| Fund | 290 | Animal Control | | | | | | | |
| Revenue | | | | | | | | | |
| 34580 | Registration and Tag Fees | \$815,643.90 | \$638,519.25 | \$752,097.75 | \$507,990.51 | \$828,000.00 | (\$37,943.00) | \$790,057.00 | -5% |
| 34590 | Animal Transportation Fees | \$2,050.00 | \$1,932.50 | \$2,200.00 | \$1,711.50 | \$2,000.00 | \$0.00 | \$2,000.00 | 0% |
| 34600 | Animal Pickup Fees | \$15,104.50 | \$14,782.50 | \$10,007.50 | \$10,512.50 | \$10,000.00 | \$0.00 | \$10,000.00 | 0% |
| 34610 | Impound Fees | \$6,978.00 | \$5,657.50 | \$4,225.00 | \$2,287.00 | \$5,500.00 | \$0.00 | \$5,500.00 | 0% |
| 34620 | Adoption Fees | \$19,509.00 | \$19,446.00 | \$12,197.50 | \$10,548.00 | \$16,500.00 | \$0.00 | \$16,500.00 | 0% |
| 34630 | Microchip Fees | \$2,111.00 | \$2,312.50 | \$1,032.50 | \$660.00 | \$2,200.00 | \$0.00 | \$2,200.00 | 0% |
| 36100 | Court Fines | \$8,230.00 | \$4,312.77 | \$1,686.76 | \$1,264.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 0% |

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| 37220 | Capital Assessment Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37230 | Service Reimbursements | \$30,200.00 | \$20,650.00 | \$9,550.00 | \$3,730.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0% |
| 37900 | Miscellaneous Reimbursement | \$285.00 | \$345.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38000 | Investment Income | \$1,824.26 | \$1,215.98 | \$417.68 | \$486.31 | \$550.00 | \$0.00 | \$550.00 | 0% |
| 38010 | Investment Income- Govt Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38500 | Rental Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38520 | General Donations | \$1,787.76 | \$1,033.90 | \$966.10 | \$7,670.79 | \$2,000.00 | \$0.00 | \$2,000.00 | 0% |
| 38530 | Auction Sales | \$5,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38540 | Animal Alteration Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38575 | Dog Jog | \$0.00 | \$0.00 | \$0.00 | \$1,145.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38900 | Miscellaneous Other | \$7,846.00 | \$1,543.94 | \$1,079.50 | \$1,015.00 | \$0.00 | \$0.00 | \$0.00 | |
| 39000 | Transfer From Other Funds | \$0.00 | \$0.00 | \$6,104.00 | \$0.00 | \$0.00 | \$33,481.00 | \$33,481.00 | |
| 39900 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$1,204.00 | \$36,204.00 | 3% |
| Revenue Totals | | \$916,919.42 | \$711,751.84 | \$801,764.29 | \$549,020.61 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | 0% |
| Expenses | | | | | | | | | |
| 40000 | Salaries and Wages | \$435,213.06 | \$368,973.04 | \$381,417.85 | \$225,023.49 | \$433,270.00 | (\$17,898.00) | \$415,372.00 | -4% |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$29,802.43 | \$23,636.26 | \$22,023.61 | \$14,388.87 | \$21,989.00 | \$34.00 | \$22,023.00 | 0% |
| 45000 | Healthcare Contribution | \$76,307.77 | \$58,889.41 | \$51,052.40 | \$23,815.31 | \$84,096.00 | (\$20,204.00) | \$63,892.00 | -24% |
| 45010 | Dental Contribution | \$2,035.86 | \$1,432.54 | \$1,477.60 | \$951.23 | \$2,122.00 | \$275.00 | \$2,397.00 | 13% |
| 45100 | FICA/SS Contribution | \$34,640.95 | \$29,432.55 | \$30,344.48 | \$18,009.61 | \$33,713.00 | (\$1,940.00) | \$31,773.00 | -6% |
| 45200 | IMRF Contribution | \$44,351.94 | \$41,377.34 | \$45,220.18 | \$26,379.71 | \$49,632.00 | (\$3,151.00) | \$46,481.00 | -6% |
| 50150 | Contractual/Consulting Services | \$29,279.37 | \$62,358.52 | \$26,352.32 | \$23,250.03 | \$23,500.00 | \$0.00 | \$23,500.00 | 0% |
| 50180 | Veterinarian Services | \$10,711.37 | \$13,279.80 | \$9,204.12 | \$7,623.28 | \$13,200.00 | \$0.00 | \$13,200.00 | 0% |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,417.00 | \$9,000.00 | \$17,417.00 | 107% |
| 50380 | Cremation Services | \$510.85 | \$500.00 | \$300.00 | \$250.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| 52000 | Disposal and Water Softener Srvs | \$2,028.72 | \$1,596.45 | \$1,296.72 | \$712.30 | \$1,800.00 | \$0.00 | \$1,800.00 | 0% |
| 52010 | Janitorial Services | \$0.00 | \$1,283.33 | \$3,600.00 | \$2,100.00 | \$3,600.00 | \$0.00 | \$3,600.00 | 0% |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|----------------|---------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| 52020 | Repairs and Maintenance-Roads | \$2,547.00 | \$2,046.00 | \$1,142.00 | \$4,875.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0% |
| 52110 | Repairs and Maint- Buildings | \$11,831.63 | \$7,737.71 | \$4,786.24 | \$4,235.33 | \$4,000.00 | \$0.00 | \$4,000.00 | 0% |
| 52120 | Repairs and Maint- Grounds | \$1,665.00 | \$1,459.38 | \$2,660.00 | \$3,270.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 0% |
| 52130 | Repairs and Maint- Computers | \$8,125.00 | \$9,204.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 52140 | Repairs and Maint- Copiers | \$482.23 | \$456.98 | \$486.51 | \$244.15 | \$300.00 | \$0.00 | \$300.00 | 0% |
| 52150 | Repairs and Maint- Comm Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0% |
| 52160 | Repairs and Maint- Equipment | \$3,186.74 | \$4,537.85 | \$2,514.31 | \$866.80 | \$2,500.00 | \$0.00 | \$2,500.00 | 0% |
| 52230 | Repairs and Maint- Vehicles | \$2,578.28 | \$3,421.94 | \$2,076.33 | \$3,768.02 | \$4,000.00 | \$0.00 | \$4,000.00 | 0% |
| 53000 | Liability Insurance | \$13,258.00 | \$12,690.00 | \$11,804.00 | \$9,059.00 | \$9,059.00 | (\$1,520.00) | \$7,539.00 | -17% |
| 53010 | Workers Compensation | \$7,700.00 | \$8,171.00 | \$9,838.00 | \$8,419.00 | \$8,409.00 | (\$1,119.00) | \$7,290.00 | -13% |
| 53020 | Unemployment Claims | \$957.00 | \$1,202.00 | \$1,378.00 | \$1,170.00 | \$1,170.00 | (\$216.00) | \$954.00 | -18% |
| 53040 | General Advertising | \$222.31 | \$85.00 | \$155.59 | \$1,557.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 53060 | General Printing | \$1,798.30 | \$2,801.27 | \$68.94 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| 53100 | Conferences and Meetings | \$870.00 | \$579.63 | \$0.00 | \$61.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 53110 | Employee Training | \$150.00 | \$250.00 | \$250.00 | \$400.00 | \$800.00 | \$0.00 | \$800.00 | 0% |
| 53120 | Employee Mileage Expense | \$45.62 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| 53130 | General Association Dues | \$247.26 | \$1,040.00 | \$185.00 | \$379.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| 53170 | Employee Medical Expense | \$842.00 | \$0.00 | \$975.00 | \$1,087.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| 55000 | Miscellaneous Contractual Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 60000 | Office Supplies | \$1,364.82 | \$1,756.47 | \$1,243.06 | \$1,220.84 | \$1,200.00 | \$0.00 | \$1,200.00 | 0% |
| 60010 | Operating Supplies | \$15,436.75 | \$11,595.21 | \$2,945.57 | \$7,430.51 | \$9,000.00 | \$0.00 | \$9,000.00 | 0% |
| 60040 | Postage | \$81.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 60100 | Utilities- Water | \$2,244.90 | \$2,427.07 | \$2,267.06 | \$1,257.36 | \$2,000.00 | \$0.00 | \$2,000.00 | 0% |
| 60140 | Animal Care Supplies | \$19,461.10 | \$13,229.48 | \$8,742.81 | \$5,064.53 | \$12,500.00 | \$0.00 | \$12,500.00 | 0% |
| 60160 | Cleaning Supplies | \$2,633.60 | \$2,993.81 | \$1,180.00 | \$592.59 | \$1,250.00 | \$0.00 | \$1,250.00 | 0% |
| 60210 | Uniform Supplies | \$320.00 | \$41.98 | \$532.72 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0% |
| 60250 | Medical Supplies and Drugs | \$9,948.03 | \$6,235.40 | \$6,134.00 | \$2,271.09 | \$5,500.00 | \$0.00 | \$5,500.00 | 0% |
| 60300 | Comp- Destroyed Animal Supplies | \$0.00 | \$0.00 | \$176.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| 63000 | Utilities- Natural Gas | \$10,295.02 | \$7,638.11 | \$6,739.24 | \$9,738.34 | \$10,000.00 | \$0.00 | \$10,000.00 | 0% |
| 63010 | Utilities- Electric | \$8,546.56 | \$9,916.36 | \$10,575.82 | \$4,665.14 | \$8,500.00 | \$0.00 | \$8,500.00 | 0% |
| 63040 | Fuel- Vehicles | \$10,232.13 | \$8,542.71 | \$9,354.26 | \$5,355.99 | \$11,000.00 | \$0.00 | \$11,000.00 | 0% |
| 64000 | Telephone | \$5,545.88 | \$4,708.54 | \$8,521.84 | \$4,202.38 | \$6,000.00 | \$0.00 | \$6,000.00 | 0% |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70030 | Computer Software License Cost | \$0.00 | \$0.00 | \$8,416.89 | \$8,567.23 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70060 | Communications Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70070 | Automotive Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,481.00 | \$33,481.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70110 | Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 72010 | Building Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 89000 | Net Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 99000 | Transfer To Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,273.00 | \$0.00 | \$153,273.00 | 0% |
| Revenue Totals: | | \$916,919.42 | \$711,751.84 | \$801,764.29 | \$549,020.61 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | 0% |
| Expense Totals | | \$807,498.59 | \$727,527.64 | \$677,438.96 | \$432,261.13 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | 0% |
| Fund Total: Animal Control | | \$109,420.83 | (\$15,775.80) | \$124,325.33 | \$116,759.48 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund | 350 | County Health | | | | | | | |
| Revenue | | | | | | | | | |
| 30000 | Property Taxes | \$1,966,890.24 | \$1,965,374.12 | \$1,959,453.65 | \$990,409.00 | \$1,972,455.00 | \$0.00 | \$1,972,455.00 | 0% |
| 30170 | TIF Distribution Tax | \$1,305.55 | \$0.00 | \$2,320.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 31330 | Well Permits | \$24,960.00 | \$33,660.00 | \$35,680.00 | \$17,875.00 | \$33,000.00 | \$0.00 | \$33,000.00 | 0% |
| 31340 | Septic Permits | \$14,100.00 | \$15,615.00 | \$19,260.00 | \$11,095.00 | \$14,500.00 | \$500.00 | \$15,000.00 | 3% |
| 31400 | Food Permits | \$1,016,008.17 | \$1,031,526.37 | \$1,076,261.90 | \$1,044,298.82 | \$1,043,500.00 | \$8,300.00 | \$1,051,800.00 | 1% |
| 32180 | DHHS Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|----------------|----------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| 32300 | Sub Abuse/Mental Health Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32380 | IDHFS All Kids Outreach Grant | \$47,241.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32390 | IDHFS Fam Case Mgmt Match Grant | \$506,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32400 | IDHS Early Child Network Grant | \$18,200.00 | \$129,454.30 | \$103,554.30 | \$54,654.47 | \$103,554.00 | \$0.00 | \$103,554.00 | 0% |
| 32410 | IDHS Family Case Mgmt Grant | \$204,800.00 | \$82,197.60 | \$52,451.42 | \$14,617.29 | \$104,213.00 | (\$50,213.00) | \$54,000.00 | -48% |
| 32420 | IDHS HealthWorks Grant | \$20,263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32430 | IDHS Healthy Childcare IL Grant | \$43,300.00 | \$39,850.15 | \$43,950.65 | \$16,399.20 | \$40,000.00 | \$0.00 | \$40,000.00 | 0% |
| 32440 | IDHS WIC Grant | \$4,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32450 | IDHS Teen Parent Services Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32460 | IDPH Preparedness Grant | \$477,478.19 | \$238,855.64 | \$372,763.04 | \$109,783.00 | \$276,054.00 | \$19,109.00 | \$295,163.00 | 7% |
| 32470 | IDPH Lead Poison Case Mgmt Grant | \$72,336.90 | \$33,781.70 | \$85,804.00 | \$73,554.00 | \$61,599.00 | \$20,205.00 | \$81,804.00 | 33% |
| 32480 | IDPH Get The Lead Out Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32490 | IDPH Cities Readiness Grant | \$94,436.12 | \$84,373.55 | \$88,794.72 | \$28,083.38 | \$65,882.00 | \$3,512.00 | \$69,394.00 | 5% |
| 32500 | IDPH Dental Sealants Grant | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32510 | IDPH Genetics Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32520 | IDPH Local Health Protect Grant | \$348,470.00 | \$344,985.00 | \$348,470.00 | \$348,470.00 | \$348,470.00 | \$0.00 | \$348,470.00 | 0% |
| 32530 | IDPH Influenza Prepare Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32540 | IDPH Potable Water Supply Grant | \$2,887.50 | \$8,600.00 | \$11,525.00 | \$8,762.50 | \$12,500.00 | \$0.00 | \$12,500.00 | 0% |
| 32550 | IDPH Refugee Admin Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32560 | IDPH Summer Food Protect Grant | \$3,375.00 | \$4,400.00 | \$5,125.00 | \$0.00 | \$3,375.00 | \$725.00 | \$4,100.00 | 21% |
| 32570 | IDPH Tanning Protection Grant | \$3,200.00 | \$2,550.00 | \$2,500.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 0% |
| 32580 | IDPH TB Observed Therapy Grant | \$86,846.04 | \$240,044.63 | \$101,346.00 | \$220,575.31 | \$365,995.00 | (\$303,987.00) | \$62,008.00 | -83% |
| 32590 | IDPH IL Tobacco Free Comm Grant | \$127,377.51 | \$137,887.04 | \$283,341.00 | \$47,014.76 | \$188,894.00 | (\$20,000.00) | \$168,894.00 | -11% |
| 32600 | IDPH Tobacco Reality IL Grant | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|----------------|---------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| 32610 | IDPH Vision and Hearing Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32620 | IDPH Vector Surveillance Grant | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32630 | IDPH West Nile Virus Prev Grant | \$27,225.87 | \$89,304.13 | \$125,834.96 | \$103,684.00 | \$138,245.00 | (\$55,768.00) | \$82,477.00 | -40% |
| 32640 | IDPH Women's Health Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32660 | IDPH HIV Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32670 | IDHS AOK Network | \$22,859.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32680 | IDPH Get Lead Out Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32700 | IDPH Refugee Program Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32710 | IEMA Indoor Radon Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32715 | Fit For Kids Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32720 | CCRR- YMCA Grant | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | 0% |
| 32725 | Indoor Radon Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | |
| 32730 | IDHS Special Project Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32740 | Health Access 2 Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32750 | March of Dimes Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32840 | IDPH FER Grant | \$21,326.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32850 | ARRA Immunization Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32860 | ARRA Varicella Grant | \$34,322.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32870 | Robert Wood Johnson HKHC Grant | \$87,350.00 | \$90,868.00 | \$80,000.00 | \$8,384.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32875 | TB Grant - Supplement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | |
| 32880 | NACCHO PHAB Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32890 | Vaccines For Children Grant | \$0.00 | \$0.00 | \$40,242.31 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | |
| 33560 | IDPH PHER 3 Grant | \$36,412.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33600 | IDHS Breastfeeding Peer Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33675 | Health Kids - Fox Valley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | |
| 33685 | Cadence Health Grant - TB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | |
| 33900 | Miscellaneous Grants | \$160,988.14 | \$33,972.20 | \$112,423.80 | \$35,217.99 | \$157,240.00 | \$242,760.00 | \$400,000.00 | 154% |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| 34240 | Inspection Fees | \$2,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 34810 | Non Resident Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 34960 | Health Advisor Visit Fees | \$5,602.50 | \$5,475.00 | \$9,480.00 | \$7,445.00 | \$6,525.00 | \$750.00 | \$7,275.00 | 11% |
| 34970 | Food Plan Review Fees | \$20,687.50 | \$24,644.00 | \$31,488.00 | \$23,239.00 | \$24,000.00 | \$6,000.00 | \$30,000.00 | 25% |
| 34980 | Mortgage Survey Fees | \$2,385.00 | \$1,995.00 | \$1,115.00 | \$525.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| 34990 | Non-Compliance Well Fees | \$7,838.00 | \$12,450.00 | \$3,555.00 | \$1,273.00 | \$1,225.00 | (\$225.00) | \$1,000.00 | -18% |
| 35000 | Vaccination Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 35030 | Vision & Hearing Fees | \$607.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 35110 | Flu Shot Fees | (\$80.00) | \$16,758.64 | \$18,928.11 | \$18,423.78 | \$18,000.00 | \$600.00 | \$18,600.00 | 3% |
| 35120 | Chest X-Ray Fees | \$0.00 | \$121.25 | \$14.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 35130 | Immunization Fees | \$16.00 | \$816.00 | \$400.98 | \$0.00 | \$5,000.00 | (\$5,000.00) | \$0.00 | -100% |
| 35140 | TB Test Fees | \$68.00 | \$0.00 | \$0.00 | \$227.00 | \$2,960.00 | (\$2,960.00) | \$0.00 | -100% |
| 35150 | TB Meds Fees | \$90.25 | \$42.00 | \$127.50 | \$55.00 | \$1,000.00 | (\$1,000.00) | \$0.00 | -100% |
| 35160 | TB Office Visit Fees | \$1,209.50 | \$598.00 | \$0.00 | \$148.00 | \$2,000.00 | (\$2,000.00) | \$0.00 | -100% |
| 35310 | Non-Community Well Inspection Fees | \$0.00 | \$290.00 | \$8,505.00 | \$1,470.00 | \$11,000.00 | (\$3,000.00) | \$8,000.00 | -27% |
| 35320 | Tanning Fees | \$0.00 | \$1,400.00 | \$4,700.00 | \$900.00 | \$2,600.00 | (\$500.00) | \$2,100.00 | -19% |
| 35900 | Miscellaneous Fees | \$109,302.84 | \$69,772.50 | \$10,981.00 | \$1,972.30 | \$18,495.00 | \$900.00 | \$19,395.00 | 5% |
| 37180 | Health Dept Salary Reimbursement | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37310 | IDHFS Fed Claiming Reimbursement | \$250,456.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37320 | Preg Tests IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37330 | Prenatal Vit IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37340 | All Kids App IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37350 | Screenings IHFS Reimbursements | \$0.00 | \$0.00 | \$565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37360 | Flu Shots IHFS Reimbursement | \$80.00 | \$84.00 | \$0.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37370 | Hepatitis B IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| 37380 | Lead Screen IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37390 | Chest X-Ray IHFS Reimbursement | \$194.00 | \$143.00 | \$905.75 | \$296.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37400 | TB Tests IHFS Reimbursement | \$2,246.25 | \$2,291.50 | \$4,633.50 | \$1,909.65 | \$1,000.00 | (\$1,000.00) | \$0.00 | -100% |
| 37410 | TB Office Vst IHFS Reimbursement | \$1,476.50 | \$3,222.25 | \$6,140.60 | \$4,314.40 | \$1,000.00 | (\$1,000.00) | \$0.00 | -100% |
| 37420 | Immunizations IHFS Reimbursement | \$10,282.75 | \$5,177.00 | \$3,497.94 | \$1,789.35 | \$2,000.00 | (\$2,000.00) | \$0.00 | -100% |
| 37430 | Vision & Hear IHFS Reimbursement | \$1,882.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37440 | Radon Kits Reimbursement | \$0.00 | \$285.00 | \$2,475.00 | \$1,960.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 0% |
| 37450 | Denver Ped IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37460 | TB Med Admin IHFS Reimbursement | \$2,071.00 | \$726.50 | \$792.75 | \$1,402.50 | \$0.00 | \$0.00 | \$0.00 | |
| 37595 | Medical Billing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,360.00 | \$26,360.00 | |
| 37600 | Client Service Billing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | |
| 37900 | Miscellaneous Reimbursement | \$13,278.10 | \$75.00 | \$0.00 | \$11,962.20 | \$40,000.00 | (\$35,000.00) | \$5,000.00 | -88% |
| 38000 | Investment Income | \$18,463.97 | \$12,132.38 | \$4,584.57 | \$7,406.93 | \$10,000.00 | \$0.00 | \$10,000.00 | 0% |
| 38010 | Investment Income- Govt Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38520 | General Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38530 | Auction Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38900 | Miscellaneous Other | \$24,275.68 | \$5,646.51 | \$1,219.22 | \$11,183.32 | \$0.00 | \$0.00 | \$0.00 | |
| 39000 | Transfer From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$58,261.00 | \$158,261.00 | 58% |
| 39900 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,652.00 | (\$5,032.00) | \$4,620.00 | -52% |
| Revenue Totals | | \$5,987,210.13 | \$4,789,369.95 | \$5,067,911.23 | \$3,333,615.15 | \$5,194,283.00 | \$344,297.00 | \$5,538,580.00 | 7% |
| Expenses | | | | | | | | | |
| 40000 | Salaries and Wages | \$2,778,122.76 | \$2,757,246.84 | \$2,742,364.96 | \$1,560,754.57 | \$2,938,046.00 | \$44,834.00 | \$2,982,880.00 | 2% |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$3,832.86 | \$24,382.22 | \$16,491.35 | \$11,455.24 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$900,654.29 | \$559,997.58 | \$551,382.99 | \$309,268.54 | \$589,608.00 | \$99,920.00 | \$689,528.00 | 17% |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|----------------|----------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| 45010 | Dental Contribution | \$30,978.60 | \$20,979.71 | \$21,481.10 | \$12,370.64 | \$25,242.00 | \$1,161.00 | \$26,403.00 | 5% |
| 45100 | FICA/SS Contribution | \$203,132.00 | \$205,171.66 | \$203,164.30 | \$115,505.32 | \$225,362.00 | \$2,829.00 | \$228,191.00 | 1% |
| 45200 | IMRF Contribution | \$261,169.99 | \$287,694.73 | \$302,225.50 | \$169,180.29 | \$329,647.00 | \$4,132.00 | \$333,779.00 | 1% |
| 50000 | Project Administration Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50010 | Contract Employees | \$9,828.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$550,662.36 | \$322,462.84 | \$456,675.02 | \$192,042.66 | \$586,909.00 | \$53,138.00 | \$640,047.00 | 9% |
| 50230 | Public Health Services | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50340 | Software Licensing Cost | \$5,656.16 | \$6,128.58 | \$14,859.85 | \$10,352.23 | \$18,450.00 | \$46,165.00 | \$64,615.00 | 250% |
| 50470 | X-Rays | \$3,725.70 | \$1,191.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | |
| 50480 | Security Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$1,046.83 | \$22,943.60 | \$11,899.00 | \$8,434.20 | \$17,650.00 | \$500.00 | \$18,150.00 | 3% |
| 52000 | Disposal and Water Softener Srvs | \$5,969.41 | \$5,557.36 | \$2,763.15 | \$1,510.39 | \$10,600.00 | \$0.00 | \$10,600.00 | 0% |
| 52010 | Janitorial Services | \$7,105.00 | \$3,550.85 | \$2,366.10 | \$1,851.88 | \$4,000.00 | \$1.00 | \$4,001.00 | 0% |
| 52110 | Repairs and Maint- Buildings | \$5,331.40 | \$2,863.50 | \$4,446.43 | \$806.19 | \$4,000.00 | \$6,726.00 | \$10,726.00 | 168% |
| 52120 | Repairs and Maint- Grounds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| 52130 | Repairs and Maint- Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52150 | Repairs and Maint- Comm Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52160 | Repairs and Maint- Equipment | \$553.00 | \$894.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$36,109.88 | \$19,424.49 | \$23,407.62 | \$15,736.39 | \$22,318.00 | (\$5,957.00) | \$16,361.00 | -27% |
| 52190 | Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52210 | Building Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52230 | Repairs and Maint- Vehicles | \$4,390.59 | \$8,458.72 | \$5,009.40 | \$3,344.78 | \$9,062.00 | \$3,625.00 | \$12,687.00 | 40% |
| 52240 | Repairs and Maint- Office Equip | \$21,683.78 | \$14,061.18 | \$15,542.98 | \$6,491.76 | \$14,000.00 | \$1,600.00 | \$15,600.00 | 11% |
| 53000 | Liability Insurance | \$82,775.00 | \$72,694.00 | \$67,081.00 | \$60,140.00 | \$60,140.00 | (\$6,000.00) | \$54,140.00 | -10% |
| 53010 | Workers Compensation | \$48,072.00 | \$46,811.00 | \$55,907.00 | \$55,824.00 | \$55,824.00 | (\$3,469.00) | \$52,355.00 | -6% |
| 53020 | Unemployment Claims | \$334,584.07 | \$6,884.00 | \$7,831.00 | \$7,777.00 | \$7,777.00 | (\$944.00) | \$6,833.00 | -12% |
| 53040 | General Advertising | \$1,449.00 | \$991.56 | \$495.00 | \$45.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| 53050 | Employment Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|----------------|--------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| 53100 | Conferences and Meetings | \$3,872.89 | \$5,286.34 | \$5,848.75 | \$879.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0% |
| 53110 | Employee Training | \$5,615.17 | \$6,123.47 | \$2,559.32 | \$5,081.69 | \$14,237.00 | \$2,889.00 | \$17,126.00 | 20% |
| 53120 | Employee Mileage Expense | \$31,971.81 | \$20,208.43 | \$25,071.70 | \$12,416.59 | \$18,662.00 | \$13,219.00 | \$31,881.00 | 71% |
| 53130 | General Association Dues | \$11,923.00 | \$53,432.00 | \$10,562.68 | \$4,600.00 | \$27,150.00 | \$2,500.00 | \$29,650.00 | 9% |
| 55000 | Miscellaneous Contractual Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$4,392.86 | \$6,046.10 | \$7,558.86 | \$149.22 | \$5,800.00 | \$4,129.00 | \$9,929.00 | 71% |
| 60010 | Operating Supplies | \$170,330.30 | \$49,954.09 | \$83,495.82 | \$35,650.17 | \$72,314.00 | (\$1,512.00) | \$70,802.00 | -2% |
| 60020 | Computer Related Supplies | \$9,354.51 | \$62.00 | \$9,348.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$21.85 | \$50.99 | \$0.00 | \$0.00 | \$251.00 | (\$101.00) | \$150.00 | -38% |
| 60050 | Books and Subscriptions | \$2,970.49 | \$349.17 | \$993.49 | \$615.00 | \$1,500.00 | \$1,077.00 | \$2,577.00 | 70% |
| 60060 | Computer Software- Non Capital | \$19,478.15 | \$14,031.64 | \$712.56 | \$96.00 | \$0.00 | \$400.00 | \$400.00 | |
| 60070 | Computer Hardware- Non Capital | \$27,713.88 | \$4,094.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60100 | Utilities- Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$569.34 | \$465.48 | \$342.22 | \$0.00 | \$750.00 | (\$750.00) | \$0.00 | -97% |
| 60160 | Cleaning Supplies | \$0.00 | \$43.24 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| 60250 | Medical Supplies and Drugs | \$41,220.52 | \$5,345.31 | \$45,004.36 | \$10,653.78 | \$37,950.00 | \$8,685.00 | \$46,635.00 | 23% |
| 63000 | Utilities- Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63010 | Utilities- Electric | \$6,988.15 | \$4,156.87 | \$3,897.32 | \$2,557.89 | \$6,577.00 | \$500.00 | \$7,077.00 | 8% |
| 63040 | Fuel- Vehicles | \$7,804.03 | \$8,629.79 | \$7,131.18 | \$2,397.47 | \$11,973.00 | (\$123.00) | \$11,850.00 | -1% |
| 64000 | Telephone | \$72,951.49 | \$76,182.91 | \$79,192.61 | \$15,782.13 | \$74,984.00 | \$4,862.00 | \$79,846.00 | 6% |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70030 | Computer Software License Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$3,457.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70060 | Communications Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70070 | Automotive Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,261.00 | \$58,261.00 | |
| 70080 | Office Furniture | \$8,241.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|----------------------------------|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70120 | Special Purpose Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 72010 | Building Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 99000 | Transfer To Other Funds | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Revenue Totals: | | \$5,987,210.13 | \$4,789,369.95 | \$5,067,911.23 | \$3,333,615.15 | \$5,194,283.00 | \$344,297.00 | \$5,538,580.00 | 7% |
| Expense Totals | | \$5,731,709.99 | \$4,659,851.92 | \$4,787,112.77 | \$2,633,770.02 | \$5,194,283.00 | \$344,297.00 | \$5,538,580.00 | 7% |
| Fund Total: County Health | | \$255,500.14 | \$129,518.03 | \$280,798.46 | \$699,845.13 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund | 351 | Kane Kares | | | | | | | |
| Revenue | | | | | | | | | |
| 32180 | DHHS Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32760 | Kane Kares- ISBE Grant | \$100,649.00 | \$290,389.00 | \$333,804.00 | \$200,280.00 | \$267,042.00 | \$4.00 | \$267,046.00 | 0% |
| 32780 | ISBE Expansion Grant | \$125,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32895 | MIHOPE Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33640 | MIECHVP Grant | \$0.00 | \$91,811.74 | \$127,411.23 | \$147,980.75 | \$207,616.00 | (\$80,000.00) | \$127,616.00 | -39% |
| 33695 | MIECHV Grant - Supplement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | |
| 33900 | Miscellaneous Grants | \$39,100.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37310 | IDHFS Fed Claiming Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37900 | Miscellaneous Reimbursement | \$20.00 | \$294.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38000 | Investment Income | \$1,569.63 | \$1,552.20 | \$405.48 | \$1,189.54 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| 38010 | Investment Income- Govt Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38900 | Miscellaneous Other | \$20.00 | \$40.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 39000 | Transfer From Other Funds | \$429,424.00 | \$320,424.00 | \$304,000.00 | \$261,952.00 | \$261,952.00 | (\$1,286.00) | \$260,666.00 | 0% |
| 39900 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,990.00 | (\$4,250.00) | \$1,740.00 | -71% |
| Revenue Totals | | \$696,202.63 | \$704,511.54 | \$780,635.71 | \$611,402.29 | \$743,600.00 | (\$5,532.00) | \$738,068.00 | -1% |
| Expenses | | | | | | | | | |
| 40000 | Salaries and Wages | \$371,179.71 | \$432,950.44 | \$380,505.96 | \$236,052.47 | \$469,173.00 | (\$14,460.00) | \$454,713.00 | -3% |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$159.13 | \$197.97 | \$190.54 | \$0.00 | \$0.00 | \$0.00 | |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|----------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| 45000 | Healthcare Contribution | \$39,908.81 | \$54,149.71 | \$53,815.06 | \$43,337.30 | \$84,584.00 | \$17,245.00 | \$101,829.00 | 20% |
| 45010 | Dental Contribution | \$2,335.89 | \$3,033.61 | \$2,762.43 | \$1,915.78 | \$4,060.00 | (\$99.00) | \$3,961.00 | -2% |
| 45100 | FICA/SS Contribution | \$27,620.00 | \$31,864.55 | \$28,098.74 | \$17,402.33 | \$35,988.00 | (\$1,205.00) | \$34,783.00 | -3% |
| 45200 | IMRF Contribution | \$35,299.80 | \$45,506.86 | \$41,841.69 | \$25,487.52 | \$52,642.00 | (\$1,760.00) | \$50,882.00 | -3% |
| 50150 | Contractual/Consulting Services | \$16,319.00 | \$36,713.32 | \$51,642.90 | \$22,936.14 | \$31,636.00 | \$3,050.00 | \$34,686.00 | 10% |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52000 | Disposal and Water Softener Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52160 | Repairs and Maint- Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$0.00 | \$8,232.44 | \$5,632.28 | \$4,879.71 | \$7,218.00 | \$8,441.00 | \$15,659.00 | 117% |
| 53000 | Liability Insurance | \$12,462.00 | \$12,415.00 | \$13,434.00 | \$9,610.00 | \$9,610.00 | (\$1,381.00) | \$8,229.00 | -14% |
| 53010 | Workers Compensation | \$7,237.00 | \$7,995.00 | \$11,195.00 | \$8,920.00 | \$8,920.00 | (\$960.00) | \$7,960.00 | -11% |
| 53020 | Unemployment Claims | \$10,460.08 | \$1,176.00 | \$1,567.00 | \$1,243.00 | \$1,243.00 | (\$203.00) | \$1,040.00 | -16% |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$1,036.55 | \$36.75 | \$1,057.80 | \$0.00 | \$3,000.00 | (\$2,000.00) | \$1,000.00 | -67% |
| 53110 | Employee Training | \$6,033.83 | \$1,673.69 | \$243.00 | \$350.00 | \$5,086.00 | (\$2,586.00) | \$2,500.00 | -51% |
| 53120 | Employee Mileage Expense | \$7,280.16 | \$8,759.49 | \$8,594.21 | \$4,974.09 | \$11,055.00 | (\$7,330.00) | \$3,725.00 | -66% |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$420.00 | |
| 53150 | Pre-Employ Drug Testing and Labs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$14.05 | \$284.48 | \$1,641.04 | \$314.79 | \$1,398.00 | (\$898.00) | \$500.00 | -64% |
| 60010 | Operating Supplies | \$457.90 | \$1,073.05 | \$15,144.66 | \$5,317.03 | \$6,636.00 | \$6,045.00 | \$12,681.00 | 91% |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$0.00 | -99% |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$0.00 | -100% |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | \$0.00 | -100% |

Kane County

FY15 Budget Worksheet Summary

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-------------------------------|----------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| 60110 | Printing Supplies | \$539.44 | \$0.00 | \$0.00 | \$0.00 | \$3,571.00 | (\$3,571.00) | \$0.00 | -100% |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63000 | Utilities- Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63010 | Utilities- Electric | \$0.00 | \$520.09 | \$1,080.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$2,368.78 | \$2,858.17 | \$2,383.90 | \$0.00 | \$5,280.00 | (\$1,780.00) | \$3,500.00 | -34% |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Revenue Totals: | | \$696,202.63 | \$704,511.54 | \$780,635.71 | \$611,402.29 | \$743,600.00 | (\$5,532.00) | \$738,068.00 | -1% |
| Expense Totals | | \$540,553.00 | \$649,401.78 | \$620,838.32 | \$382,930.70 | \$743,600.00 | (\$5,532.00) | \$738,068.00 | -1% |
| Fund Total: Kane Kares | | \$155,649.63 | \$55,109.76 | \$159,797.39 | \$228,471.59 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Revenue Grand Totals: | | \$7,753,350.74 | \$6,341,593.17 | \$6,756,501.42 | \$4,503,983.14 | \$6,962,633.00 | \$335,507.00 | \$7,298,140.00 | 5% |
| Expense Grand Totals: | | \$7,271,673.27 | \$6,236,996.59 | \$6,308,670.64 | \$3,554,242.02 | \$7,064,205.00 | \$342,634.00 | \$7,406,839.00 | 5% |
| Net Grand Totals: | | \$481,677.47 | \$104,596.58 | \$447,830.78 | \$949,741.12 | (\$101,572.00) | (\$7,127.00) | (\$108,699.00) | 7% |

Public Health Committee FY2015 Budget Reports

Overview

The Kane County Finance Department has provided a summary and detailed FY2015 Budget Worksheet for your review. The reports include the Health Department, Animal Care and Control and the Office of Emergency Management. Although the reports combine all three (3) departments, the Office of Emergency Management is funded as part the General Fund unlike the Health Department and Animal Care & Control.

The Health Department and Animal Care & Control has submitted balanced budgets for FY2015. The Office of Emergency Management requires \$ from the General Fund to balance their budget. This amount is reflected in the attached reports as the "Net Grand Total".

Report Titles:

- 1) Public Health FY15 Budget Worksheet Summary
- 2) Public Health Committee Detailed FY2015 Budget Worksheet

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|-----------------------------------|--------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 001 | General Fund | | | | | | | |
| Revenue | | | | | | | | | |
| Department | 510 | Emergency Management Services | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 32790 | IL Terrorism Task Force Grant | \$0.00 | \$1,844.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32800 | IL Disaster Assistance Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32880 | NACCHO PHAB Grant | \$5,000.00 | \$5,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33570 | US Dept Homeland Security Grant | \$2,846.25 | \$1,690.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33610 | Emergency Operations Center Grant | \$43,631.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37130 | Emergency Mgmt Reimbursement | \$101,541.03 | \$127,424.36 | \$102,190.19 | \$9,945.09 | \$90,000.00 | \$0.00 | \$90,000.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Emergency Management Program Grant | | | | 1.00 | 90000.0000 | \$90,000.00 | |
| | | Total Executive | | | | | | \$90,000.00 | |
| Sub-Department Total: Revenues | | \$153,018.56 | \$135,959.84 | \$106,190.19 | \$9,945.09 | \$90,000.00 | \$0.00 | \$90,000.00 | 0% |
| Department Total: Emergency Management Services | | \$153,018.56 | \$135,959.84 | \$106,190.19 | \$9,945.09 | \$90,000.00 | \$0.00 | \$90,000.00 | #Error |
| Revenue Totals | | \$153,018.56 | \$135,959.84 | \$106,190.19 | \$9,945.09 | \$90,000.00 | \$0.00 | \$90,000.00 | 0% |
| Expenses | | | | | | | | | |
| Department | 510 | Emergency Management Services | | | | | | | |
| Sub-Department | 510 | Emergency Management Services | | | | | | | |
| 40000 | Salaries and Wages | \$144,917.38 | \$148,368.02 | \$145,167.93 | \$86,836.41 | \$152,567.00 | \$3,046.00 | \$155,613.00 | 2% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | 2% non-union salary increase | | | | 1.00 | 3043.0000 | \$3,043.00 | |
| | Executive | Deborah Dortmund - Admin Asst. | | | | 1.00 | 30716.0000 | \$30,716.00 | |
| | Executive | Donald Bryant - Director | | | | 1.00 | 68173.0000 | \$68,173.00 | |
| | Executive | Payroll Accrual | | | | 0.00 | 155193.0000 | \$419.02 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|---------------------------------|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 001 | General Fund | | | | | | | |
| Department | 510 | Emergency Management Services | | | | | | | |
| Sub-Department | 510 | Emergency Management Services | | | | | | | |
| | Executive | Sean Madison - Deputy Director | | | | 1.00 | 53261.0000 | \$53,261.00 | |
| | | Total Executive | | | | | | \$155,612.02 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$18,675.39 | \$18,355.89 | \$18,576.93 | \$10,583.58 | \$18,315.00 | \$1,065.00 | \$19,380.00 | 6% |
| | Comment: Level | Comment | | | | | | | |
| | Department | Health care for 3 FT employees | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Bryant - Healthcare | | | 1.00 | 6460.0000 | \$6,460.00 | | |
| | Executive | Dortmund-Healthcare | | | 1.00 | 6460.0000 | \$6,460.00 | | |
| | Executive | Madison - Healthcare | | | 1.00 | 6460.0000 | \$6,460.00 | | |
| | | Total Executive | | | | | \$19,380.00 | | |
| 45010 | Dental Contribution | \$713.76 | \$715.44 | \$733.84 | \$435.40 | \$783.00 | \$16.00 | \$799.00 | 2% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Bryant - Dental | | | 1.00 | 222.0000 | \$222.00 | | |
| | Executive | Dortmund-Dental | | | 1.00 | 577.0000 | \$577.00 | | |
| | | Total Executive | | | | | \$799.00 | | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50400 | Community Action Program | \$7,246.70 | \$4,067.86 | \$12,651.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52130 | Repairs and Maint- Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-------------------------------|--|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 001 | General Fund | | | | | | | |
| Department | 510 | Emergency Management Services | | | | | | | |
| Sub-Department | 510 | Emergency Management Services | | | | | | | |
| 52150 | Repairs and Maint- Comm Equip | \$2,864.88 | \$6,529.54 | \$16.00 | \$573.94 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Communication Equipment repairs & parts | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 52160 | Repairs and Maint- Equipment | \$1,811.00 | \$1,107.43 | \$615.52 | \$527.92 | \$1,760.00 | (\$760.00) | \$1,000.00 | -43% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Equipment repair | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 52190 | Equipment Rental | \$1,706.18 | \$1,681.88 | \$2,080.87 | \$1,170.34 | \$2,040.00 | \$120.00 | \$2,160.00 | 6% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | Port-O-Let rental for Station 1. We have to rent a facility as there is no running water on site. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Port-O-Let rental for Station 1 (garage) | | | | 12.00 | 180.0000 | \$2,160.00 | |
| | | Total Executive | | | | | | \$2,160.00 | |
| 52230 | Repairs and Maint- Vehicles | \$2,964.76 | \$6,298.85 | \$2,254.33 | \$56.61 | \$2,794.00 | \$206.00 | \$3,000.00 | 7% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | We do our own in-house maintenance of our vehicle fleet. 6 vehicles and the additional trailers and generators that accompany them. | | | | | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-------------|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 001 | General Fund | | | | | | | |
| Department | 510 | Emergency Management Services | | | | | | | |
| Sub-Department | 510 | Emergency Management Services | | | | | | | |

Budget Transactions:

| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
|-----------|--|--------|--------|--------|--------|-----------------|---------------|--------------|--|
| Executive | Maintenance and supplies for 5 vehicles various trailers | | | | | 1.00 | 3000.0000 | \$3,000.00 | |
| | Total Executive | | | | | | | \$3,000.00 | |
| 53060 | General Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53080 | Mapping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | |

Comment: Level Comment

Department The OEM has not had an employee training budget since 2009. We have been fortunate to have volunteer members with numerous skills that have been able to provide ongoing training. Unfortunately, we have lost the members that provide our CPR and 1st Aid training so we will need to obtain this training from an outside source if we want to maintain our skills.

Budget Transactions:

| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
|-----------|-----------------------------------|------------|----------|----------|--------|-----------------|---------------|--------------|----|
| Executive | Training for Staff and volunteers | | | | | 1.00 | 3000.0000 | \$3,000.00 | |
| | Total Executive | | | | | | | \$3,000.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 55000 | Miscellaneous Contractual Exp | \$1,015.83 | \$493.00 | \$337.51 | \$0.00 | \$520.00 | \$0.00 | \$520.00 | 0% |

Comment: Level Comment

Department CodeRed - Yearly Subscription:
The Chairman agreed to pay for this reverse 911 system out of the new Public Safety Tax revenue stream. Cost - \$25000.00.

Budget Transactions:

| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount |
|-----------|-----------------------|--|--|--|--|-----------------|---------------|--------------|
| Executive | Broadcast Fax Service | | | | | 1.00 | 300.0000 | \$300.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|--|
| Fund | 001 | General Fund | | | | | | | | |
| Department | 510 | Emergency Management Services | | | | | | | | |
| Sub-Department | 510 | Emergency Management Services | | | | | | | | |
| | Executive | | | | | 1.00 | 220.0000 | \$220.00 | | |
| | | | | | | | | \$520.00 | | |
| 60000 | Office Supplies | \$1,100.49 | \$638.08 | \$387.59 | \$1,081.01 | \$3,000.00 | \$0.00 | \$3,000.00 | 0% | |
| | Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Office Suplies | | | | 1.00 | 1500.0000 | \$1,500.00 | | |
| | Executive | Printer and toner ctgs | | | | 1.00 | 1500.0000 | \$1,500.00 | | |
| | | Total Executive | | | | | | \$3,000.00 | | |
| 60010 | Operating Supplies | \$2,047.09 | \$4,755.90 | \$6,473.05 | \$1,394.84 | \$2,500.00 | (\$373.00) | \$2,127.00 | -15% | |
| | Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Operating Supplies, Misc. supplies for stn 1 | | | | 1.00 | 2127.0000 | \$2,127.00 | | |
| | | Total Executive | | | | | | \$2,127.00 | | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$310.62 | \$21.24 | \$0.00 | \$0.00 | \$0.00 | | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60210 | Uniform Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 63010 | Utilities- Electric | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 63040 | Fuel- Vehicles | \$6,783.23 | \$7,203.36 | \$6,754.80 | \$2,598.88 | \$6,293.00 | \$807.00 | \$7,100.00 | 13% | |
| | Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Fleet vehicle fuel and trailer and generator diesel | | | | 1.00 | 7100.0000 | \$7,100.00 | | |
| | | Total Executive | | | | | | \$7,100.00 | | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|----------------------------|--|----------------------|-----------------------|----------------------|-----------------------|----------------------------------|-----------------------|------------------------------|
| Fund | 001 | General Fund | | | | | | | |
| Department | 510 | Emergency Management Services | | | | | | | |
| Sub-Department | 510 | Emergency Management Services | | | | | | | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Comment: | Level | | Comment | | | | | |
| | Department | County IT provides support for only the 3 staff computers. Support for the remaining computers is the responsibility of the OEM. We presently have 5 computers which are 8 years old and have the Windows XP operating system , which is no longer supported by Microsoft. We need to replace these computers. Pricing for the replacement computers was obtained from IT. | | | | | | | |
| | Executive | IT has agreed to provide all of the computers needed by OEM per Roger Fahnestock & Don Bryant. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Computers to be provided by IT per Bryant & Fahnestock | | | 1.00 | -2800.0000 | (\$2,800.00) | | |
| | Executive | Replacement computers | | | 1.00 | 2800.0000 | \$2,800.00 | | |
| | | Total Executive | | | | | \$0.00 | | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70060 | Communications Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70070 | Automotive Equipment | \$0.00 | \$0.00 | \$26,919.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70120 | Special Purpose Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 72000 | Building Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Emergency Management Services | | \$191,911.69 | \$200,215.25 | \$223,280.59 | \$105,280.17 | \$191,572.00 | \$7,127.00 | \$198,699.00 | 4% |
| Department Total: Emergency Management Services | | \$191,911.69 | \$200,215.25 | \$223,280.59 | \$105,280.17 | \$191,572.00 | \$7,127.00 | \$198,699.00 | #Error |
| Revenue Totals: | | \$153,018.56 | \$135,959.84 | \$106,190.19 | \$9,945.09 | \$90,000.00 | \$0.00 | \$90,000.00 | 0% |
| Expense Totals | | \$191,911.69 | \$200,215.25 | \$223,280.59 | \$105,280.17 | \$191,572.00 | \$7,127.00 | \$198,699.00 | 4% |
| Fund Total: General Fund | | (\$38,893.13) | (\$64,255.41) | (\$117,090.40) | (\$95,335.08) | (\$101,572.00) | (\$7,127.00) | (\$108,699.00) | 7% |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------|----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Revenue | | | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 34580 | Registration and Tag Fees | \$815,643.90 | \$638,519.25 | \$752,097.75 | \$507,990.51 | \$828,000.00 | (\$37,943.00) | \$790,057.00 | -5% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Registration and Tags | | | | 1.00 | 790057.0000 | \$790,057.00 | |
| | | Total Executive | | | | | | \$790,057.00 | |
| 34590 | Animal Transportation Fees | \$2,050.00 | \$1,932.50 | \$2,200.00 | \$1,711.50 | \$2,000.00 | \$0.00 | \$2,000.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Animal Transportation Fees | | | | 1.00 | 2000.0000 | \$2,000.00 | |
| | | Total Executive | | | | | | \$2,000.00 | |
| 34600 | Animal Pickup Fees | \$15,104.50 | \$14,782.50 | \$10,007.50 | \$10,512.50 | \$10,000.00 | \$0.00 | \$10,000.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Animal Pickup Fees | | | | 1.00 | 10000.0000 | \$10,000.00 | |
| | | Total Executive | | | | | | \$10,000.00 | |
| 34610 | Impound Fees | \$6,978.00 | \$5,657.50 | \$4,225.00 | \$2,287.00 | \$5,500.00 | \$0.00 | \$5,500.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Impound Fees | | | | 1.00 | 5500.0000 | \$5,500.00 | |
| | | Total Executive | | | | | | \$5,500.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 34620 | Adoption Fees | \$19,509.00 | \$19,446.00 | \$12,197.50 | \$10,548.00 | \$16,500.00 | \$0.00 | \$16,500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Adoption Fees | | 1.00 | | 16500.0000 | \$16,500.00 | | |
| | | Total Executive | | | | | \$16,500.00 | | |
| 34630 | Microchip Fees | \$2,111.00 | \$2,312.50 | \$1,032.50 | \$660.00 | \$2,200.00 | \$0.00 | \$2,200.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Microchip Fees | | 1.00 | | 2200.0000 | \$2,200.00 | | |
| | | Total Executive | | | | | \$2,200.00 | | |
| 36100 | Court Fines | \$8,230.00 | \$4,312.77 | \$1,686.76 | \$1,264.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Court Fees | | 1.00 | | 18000.0000 | \$18,000.00 | | |
| | | Total Executive | | | | | \$18,000.00 | | |
| 37220 | Capital Assessment Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37230 | Service Reimbursements | \$30,200.00 | \$20,650.00 | \$9,550.00 | \$3,730.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Reimbursement for Services | | 1.00 | | 15000.0000 | \$15,000.00 | | |
| | | Total Executive | | | | | \$15,000.00 | | |
| 37900 | Miscellaneous Reimbursement | \$285.00 | \$345.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 38000 | Investment Income | \$1,824.26 | \$1,215.98 | \$417.68 | \$486.31 | \$550.00 | \$0.00 | \$550.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Interest Revenue | | | | 1.00 | 550.0000 | \$550.00 | |
| | | Total Executive | | | | | | \$550.00 | |
| 38010 | Investment Income- Govt Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38500 | Rental Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38520 | General Donations | \$1,787.76 | \$1,033.90 | \$966.10 | \$7,670.79 | \$2,000.00 | \$0.00 | \$2,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Donations for care and support of Animals | | | | 1.00 | 2000.0000 | \$2,000.00 | |
| | | Total Executive | | | | | | \$2,000.00 | |
| 38530 | Auction Sales | \$5,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38540 | Animal Alteration Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38575 | Dog Jog | \$0.00 | \$0.00 | \$0.00 | \$1,145.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38900 | Miscellaneous Other | \$7,846.00 | \$1,543.94 | \$1,079.50 | \$1,015.00 | \$0.00 | \$0.00 | \$0.00 | |
| 39000 | Transfer From Other Funds | \$0.00 | \$0.00 | \$6,104.00 | \$0.00 | \$0.00 | \$33,481.00 | \$33,481.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Replacement Van - Kane County Capital Fund | | | | 1.00 | 33481.0000 | \$33,481.00 | |
| | | Total Executive | | | | | | \$33,481.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|--------------------|---|---------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 39900 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$1,204.00 | \$36,204.00 | 3% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Cash on Hand | | | | 1.00 | 36204.0000 | \$36,204.00 | |
| | | Total Executive | | | | | | \$36,204.00 | |
| Sub-Department Total: Revenues | | \$916,919.42 | \$711,751.84 | \$801,764.29 | \$549,020.61 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | 0% |
| Department Total: Animal Control | | \$916,919.42 | \$711,751.84 | \$801,764.29 | \$549,020.61 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | #Error |
| Revenue Totals | | \$916,919.42 | \$711,751.84 | \$801,764.29 | \$549,020.61 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | 0% |
| Expenses | | | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 40000 | Salaries and Wages | \$435,213.06 | \$368,973.04 | \$381,417.85 | \$225,023.49 | \$433,270.00 | (\$17,898.00) | \$415,372.00 | -4% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | 2 % Non-Union Salary Increase | | | | 1.00 | 8123.0000 | \$8,123.00 | |
| | Executive | Campbell, Michelle - Office Assistant | | | | 1.00 | 26390.0000 | \$26,390.00 | |
| | Executive | Cofer, Paul - Kennel Assistant | | | | 1.00 | 22750.0000 | \$22,750.00 | |
| | Executive | Cruz, Nastancia - Kennel Assistant | | | | 1.00 | 18200.0000 | \$18,200.00 | |
| | Executive | Ellberg, Lynne - Administrative Officer II | | | | 1.00 | 49877.0000 | \$49,877.00 | |
| | Executive | Hoffman, Janet - Warden | | | | 1.00 | 31928.0000 | \$31,928.00 | |
| | Executive | Leland, Brianna - Warden | | | | 1.00 | 30326.0000 | \$30,326.00 | |
| | Executive | Mulvaney, Shannon - Shelter Prog and Operations Mgr | | | | 1.00 | 34500.0000 | \$34,500.00 | |
| | Executive | Peterson, Cheyenne - Kennel Assistant | | | | 1.00 | 18200.0000 | \$18,200.00 | |
| | Executive | VACANT - Kennel Assistant | | | | 1.00 | 18200.0000 | \$18,200.00 | |
| | Executive | VACANT - TBD | | | | 1.00 | 75000.0000 | \$75,000.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| | Executive | | | | | 1.00 | 54371.0000 | \$54,371.00 | |
| | Executive | | | | | 1.00 | 26390.0000 | \$26,390.00 | |
| | Executive | | | | | 1.00 | 1117.0000 | \$1,117.00 | |
| | Total Executive | | | | | | | \$415,372.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$29,802.43 | \$23,636.26 | \$22,023.61 | \$14,388.87 | \$21,989.00 | \$34.00 | \$22,023.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | 3 yr avg is \$25k. Recent vacancies has impacted the dwnwd trend | | | | 1.00 | 22023.0000 | \$22,023.00 | |
| | Total Executive | | | | | | | \$22,023.00 | |
| 45000 | Healthcare Contribution | \$76,307.77 | \$58,889.41 | \$51,052.40 | \$23,815.31 | \$84,096.00 | (\$20,204.00) | \$63,892.00 | -24% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Hoffman, Janet - Warden | | | | 1.00 | 5471.0000 | \$5,471.00 | |
| | Executive | Leland, Brianna - Warden | | | | 1.00 | 5471.0000 | \$5,471.00 | |
| | Executive | Mulvaney, Shannon - Shelter Prog and Operations Mgr | | | | 1.00 | 12988.0000 | \$12,988.00 | |
| | Executive | VACANT - Administrator | | | | 1.00 | 18974.0000 | \$18,974.00 | |
| | Executive | Varetoni, Carole - Warden | | | | 1.00 | 5471.0000 | \$5,471.00 | |
| | Executive | Zachary, Richard - Office Assistant | | | | 1.00 | 15517.0000 | \$15,517.00 | |
| | Total Executive | | | | | | | \$63,892.00 | |
| 45010 | Dental Contribution | \$2,035.86 | \$1,432.54 | \$1,477.60 | \$951.23 | \$2,122.00 | \$275.00 | \$2,397.00 | 13% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Hoffman, Janet - Warden | | | | 1.00 | 222.0000 | \$222.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| | Executive | | | | | 1.00 | 222.0000 | \$222.00 | |
| | Executive | | | | | 1.00 | 577.0000 | \$577.00 | |
| | Executive | | | | | 1.00 | 577.0000 | \$577.00 | |
| | Executive | | | | | 1.00 | 222.0000 | \$222.00 | |
| | Executive | | | | | 1.00 | 577.0000 | \$577.00 | |
| | | | | | | | | <u>\$2,397.00</u> | |
| 45100 | FICA/SS Contribution | \$34,640.95 | \$29,432.55 | \$30,344.48 | \$18,009.61 | \$33,713.00 | (\$1,940.00) | \$31,773.00 | -6% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 31068.0000 | \$31,068.00 | |
| | Executive | | | | | 1.00 | 621.0000 | \$621.00 | |
| | Executive | | | | | 1.00 | 84.0000 | \$84.00 | |
| | | | | | | | | <u>\$31,773.00</u> | |
| 45200 | IMRF Contribution | \$44,351.94 | \$41,377.34 | \$45,220.18 | \$26,379.71 | \$49,632.00 | (\$3,151.00) | \$46,481.00 | -6% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 45449.0000 | \$45,449.00 | |
| | Executive | | | | | 1.00 | 909.0000 | \$909.00 | |
| | Executive | | | | | 1.00 | 123.0000 | \$123.00 | |
| | | | | | | | | <u>\$46,481.00</u> | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 50150 | Contractual/Consulting Services | \$29,279.37 | \$62,358.52 | \$26,352.32 | \$23,250.03 | \$23,500.00 | \$0.00 | \$23,500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Contractual Service | | | | 1.00 | 23500.0000 | \$23,500.00 | |
| | | Total Executive | | | | | | \$23,500.00 | |
| 50180 | Veterinarian Services | \$10,711.37 | \$13,279.80 | \$9,204.12 | \$7,623.28 | \$13,200.00 | \$0.00 | \$13,200.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Veterinarian Services | | | | 1.00 | 13200.0000 | \$13,200.00 | |
| | | Total Executive | | | | | | \$13,200.00 | |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,417.00 | \$9,000.00 | \$17,417.00 | 107% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Per IT for CityView: 2 maint. invoices in 2015 for old & new sys | | | | 1.00 | 17417.0000 | \$17,417.00 | |
| | | Total Executive | | | | | | \$17,417.00 | |
| 50380 | Cremation Services | \$510.85 | \$500.00 | \$300.00 | \$250.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Cremation Services | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|----------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 52000 | Disposal and Water Softener Svcs | \$2,028.72 | \$1,596.45 | \$1,296.72 | \$712.30 | \$1,800.00 | \$0.00 | \$1,800.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Disposal and Water Softener Svcs | | | | 1.00 | 1800.0000 | \$1,800.00 | |
| | | Total Executive | | | | | | \$1,800.00 | |
| 52010 | Janitorial Services | \$0.00 | \$1,283.33 | \$3,600.00 | \$2,100.00 | \$3,600.00 | \$0.00 | \$3,600.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Office Cleaning Services | | | | 1.00 | 3600.0000 | \$3,600.00 | |
| | | Total Executive | | | | | | \$3,600.00 | |
| 52020 | Repairs and Maintenance- Roads | \$2,547.00 | \$2,046.00 | \$1,142.00 | \$4,875.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Repairs and Maintenance- Roads | | | | 1.00 | 3000.0000 | \$3,000.00 | |
| | | Total Executive | | | | | | \$3,000.00 | |
| 52110 | Repairs and Maint- Buildings | \$11,831.63 | \$7,737.71 | \$4,786.24 | \$4,235.33 | \$4,000.00 | \$0.00 | \$4,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Repairs and Maint- Buildings | | | | 1.00 | 4000.0000 | \$4,000.00 | |
| | | Total Executive | | | | | | \$4,000.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-------------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 52120 | Repairs and Maint- Grounds | \$1,665.00 | \$1,459.38 | \$2,660.00 | \$3,270.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Repairs and Maint- Grounds | | 1.00 | | 1750.0000 | \$1,750.00 | | |
| | | Total Executive | | | | | \$1,750.00 | | |
| 52130 | Repairs and Maint- Computers | \$8,125.00 | \$9,204.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52140 | Repairs and Maint- Copiers | \$482.23 | \$456.98 | \$486.51 | \$244.15 | \$300.00 | \$0.00 | \$300.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Repairs and Maint- Copiers | | 1.00 | | 300.0000 | \$300.00 | | |
| | | Total Executive | | | | | \$300.00 | | |
| 52150 | Repairs and Maint- Comm Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Repairs and Maint- Comm Equip | | 1.00 | | 300.0000 | \$300.00 | | |
| | | Total Executive | | | | | \$300.00 | | |
| 52160 | Repairs and Maint- Equipment | \$3,186.74 | \$4,537.85 | \$2,514.31 | \$866.80 | \$2,500.00 | \$0.00 | \$2,500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Repairs and Maint- Equipment | | 1.00 | | 2500.0000 | \$2,500.00 | | |
| | | Total Executive | | | | | \$2,500.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 52230 | Repairs and Maint- Vehicles | \$2,578.28 | \$3,421.94 | \$2,076.33 | \$3,768.02 | \$4,000.00 | \$0.00 | \$4,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Repairs and Maint- Vehicles | | | | 1.00 | 4000.0000 | \$4,000.00 | |
| | | Total Executive | | | | | | \$4,000.00 | |
| 53000 | Liability Insurance | \$13,258.00 | \$12,690.00 | \$11,804.00 | \$9,059.00 | \$9,059.00 | (\$1,520.00) | \$7,539.00 | -17% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 7539.0000 | \$7,539.00 | |
| | | Total Executive | | | | | | \$7,539.00 | |
| 53010 | Workers Compensation | \$7,700.00 | \$8,171.00 | \$9,838.00 | \$8,419.00 | \$8,409.00 | (\$1,119.00) | \$7,290.00 | -13% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 7290.0000 | \$7,290.00 | |
| | | Total Executive | | | | | | \$7,290.00 | |
| 53020 | Unemployment Claims | \$957.00 | \$1,202.00 | \$1,378.00 | \$1,170.00 | \$1,170.00 | (\$216.00) | \$954.00 | -18% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 954.0000 | \$954.00 | |
| | | Total Executive | | | | | | \$954.00 | |
| 53040 | General Advertising | \$222.31 | \$85.00 | \$155.59 | \$1,557.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 53060 | General Printing | \$1,798.30 | \$2,801.27 | \$68.94 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Materials | | | | 1.00 | 500.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |
| 53100 | Conferences and Meetings | \$870.00 | \$579.63 | \$0.00 | \$61.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$150.00 | \$250.00 | \$250.00 | \$400.00 | \$800.00 | \$0.00 | \$800.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Employee Training | | | | 1.00 | 800.0000 | \$800.00 | |
| | | Total Executive | | | | | | \$800.00 | |
| 53120 | Employee Mileage Expense | \$45.62 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Employee Mileage Expense | | | | 1.00 | 500.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |
| 53130 | General Association Dues | \$247.26 | \$1,040.00 | \$185.00 | \$379.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | General Association Dues | | | | 1.00 | 500.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-------------------------------|--------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 53170 | Employee Medical Expense | \$842.00 | \$0.00 | \$975.00 | \$1,087.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Employee Medical Expense | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 55000 | Miscellaneous Contractual Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$1,364.82 | \$1,756.47 | \$1,243.06 | \$1,220.84 | \$1,200.00 | \$0.00 | \$1,200.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | General Office Supplies | | | | 1.00 | 1200.0000 | \$1,200.00 | |
| | | Total Executive | | | | | | \$1,200.00 | |
| 60010 | Operating Supplies | \$15,436.75 | \$11,595.21 | \$2,945.57 | \$7,430.51 | \$9,000.00 | \$0.00 | \$9,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Operating Supplies | | | | 1.00 | 9000.0000 | \$9,000.00 | |
| | | Total Executive | | | | | | \$9,000.00 | |
| 60040 | Postage | \$81.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60100 | Utilities- Water | \$2,244.90 | \$2,427.07 | \$2,267.06 | \$1,257.36 | \$2,000.00 | \$0.00 | \$2,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Utilities- Water | | | | 1.00 | 2000.0000 | \$2,000.00 | |
| | | Total Executive | | | | | | \$2,000.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 60140 | Animal Care Supplies | \$19,461.10 | \$13,229.48 | \$8,742.81 | \$5,064.53 | \$12,500.00 | \$0.00 | \$12,500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Animal Care Supplies | | | | 1.00 | 12500.0000 | \$12,500.00 | |
| | | Total Executive | | | | | | \$12,500.00 | |
| 60160 | Cleaning Supplies | \$2,633.60 | \$2,993.81 | \$1,180.00 | \$592.59 | \$1,250.00 | \$0.00 | \$1,250.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Cleaning Supplies | | | | 1.00 | 1250.0000 | \$1,250.00 | |
| | | Total Executive | | | | | | \$1,250.00 | |
| 60210 | Uniform Supplies | \$320.00 | \$41.98 | \$532.72 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Uniform Supplies | | | | 1.00 | 400.0000 | \$400.00 | |
| | | Total Executive | | | | | | \$400.00 | |
| 60250 | Medical Supplies and Drugs | \$9,948.03 | \$6,235.40 | \$6,134.00 | \$2,271.09 | \$5,500.00 | \$0.00 | \$5,500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Medical Supplies and Drugs | | | | 1.00 | 5500.0000 | \$5,500.00 | |
| | | Total Executive | | | | | | \$5,500.00 | |
| 60300 | Comp- Destroyed Animal Supplies | \$0.00 | \$0.00 | \$176.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 63000 | Utilities- Natural Gas | \$10,295.02 | \$7,638.11 | \$6,739.24 | \$9,738.34 | \$10,000.00 | \$0.00 | \$10,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Utilities- Natural Gas | | | | 1.00 | 10000.0000 | \$10,000.00 | |
| | | Total Executive | | | | | | \$10,000.00 | |
| 63010 | Utilities- Electric | \$8,546.56 | \$9,916.36 | \$10,575.82 | \$4,665.14 | \$8,500.00 | \$0.00 | \$8,500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Utilities- Electric | | | | 1.00 | 8500.0000 | \$8,500.00 | |
| | | Total Executive | | | | | | \$8,500.00 | |
| 63040 | Fuel- Vehicles | \$10,232.13 | \$8,542.71 | \$9,354.26 | \$5,355.99 | \$11,000.00 | \$0.00 | \$11,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Fuel- Vehicles | | | | 1.00 | 11000.0000 | \$11,000.00 | |
| | | Total Executive | | | | | | \$11,000.00 | |
| 64000 | Telephone | \$5,545.88 | \$4,708.54 | \$8,521.84 | \$4,202.38 | \$6,000.00 | \$0.00 | \$6,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Telephone | | | | 1.00 | 6000.0000 | \$6,000.00 | |
| | | Total Executive | | | | | | \$6,000.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|--------------------------------|------------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 290 | Animal Control | | | | | | | |
| Department | 500 | Animal Control | | | | | | | |
| Sub-Department | 500 | Animal Control | | | | | | | |
| 70030 | Computer Software License Cost | \$0.00 | \$0.00 | \$8,416.89 | \$8,567.23 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70060 | Communications Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70070 | Automotive Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,481.00 | \$33,481.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Replacement Van - Animal Transport | | | | 1.00 | 33481.0000 | \$33,481.00 | |
| | | Total Executive | | | | | | \$33,481.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70110 | Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 72010 | Building Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 89000 | Net Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 99000 | Transfer To Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,273.00 | \$0.00 | \$153,273.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Debt Service | | | | 1.00 | 153273.0000 | \$153,273.00 | |
| | | Total Executive | | | | | | \$153,273.00 | |
| Sub-Department Total: Animal Control | | \$807,498.59 | \$727,527.64 | \$677,438.96 | \$432,261.13 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | 0% |
| Department Total: Animal Control | | \$807,498.59 | \$727,527.64 | \$677,438.96 | \$432,261.13 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | #Error |
| Revenue Totals: | | \$916,919.42 | \$711,751.84 | \$801,764.29 | \$549,020.61 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | 0% |
| Expense Totals | | \$807,498.59 | \$727,527.64 | \$677,438.96 | \$432,261.13 | \$934,750.00 | (\$3,258.00) | \$931,492.00 | 0% |
| Fund Total: Animal Control | | \$109,420.83 | (\$15,775.80) | \$124,325.33 | \$116,759.48 | \$0.00 | \$0.00 | \$0.00 | +++ |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Revenue | | | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 30000 | Property Taxes | \$1,966,890.24 | \$1,965,374.12 | \$1,959,453.65 | \$990,409.00 | \$1,972,455.00 | \$0.00 | \$1,972,455.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Property Tax | | | | 1.00 | 1972455.0000 | \$1,972,455.00 | |
| | | Total Executive | | | | | | \$1,972,455.00 | |
| 30170 | TIF Distribution Tax | \$1,305.55 | \$0.00 | \$2,320.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 31330 | Well Permits | \$24,960.00 | \$33,660.00 | \$35,680.00 | \$17,875.00 | \$33,000.00 | \$0.00 | \$33,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Well Permits expected to stay flat for 2015 | | | | 1.00 | 33000.0000 | \$33,000.00 | |
| | | Total Executive | | | | | | \$33,000.00 | |
| 31340 | Septic Permits | \$14,100.00 | \$15,615.00 | \$19,260.00 | \$11,095.00 | \$14,500.00 | \$500.00 | \$15,000.00 | 3% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Septic Permits - expected to same have slight increase | | | | 1.00 | 15000.0000 | \$15,000.00 | |
| | | Total Executive | | | | | | \$15,000.00 | |
| 31400 | Food Permits | \$1,016,008.17 | \$1,031,526.37 | \$1,076,261.90 | \$1,044,298.82 | \$1,043,500.00 | \$8,300.00 | \$1,051,800.00 | 1% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Food Permits - increase by CPI of 0.8% | | | | 1.00 | 1051800.0000 | \$1,051,800.00 | |
| | | Total Executive | | | | | | \$1,051,800.00 | |
| 32180 | DHHS Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|---------------------------------|------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 32300 | Sub Abuse/Mental Health Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32380 | IDHFS All Kids Outreach Grant | \$47,241.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32390 | IDHFS Fam Case Mgmt Match Grant | \$506,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32400 | IDHS Early Child Network Grant | \$18,200.00 | \$129,454.30 | \$103,554.30 | \$54,654.47 | \$103,554.00 | \$0.00 | \$103,554.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | All Our Kids Grant (AOK) | | | | 1.00 | 103554.0000 | \$103,554.00 | |
| | | Total Executive | | | | | | \$103,554.00 | |
| 32410 | IDHS Family Case Mgmt Grant | \$204,800.00 | \$82,197.60 | \$52,451.42 | \$14,617.29 | \$104,213.00 | (\$50,213.00) | \$54,000.00 | -48% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | APORS Grant - funds decrease | | | | 1.00 | 54000.0000 | \$54,000.00 | |
| | | Total Executive | | | | | | \$54,000.00 | |
| 32420 | IDHS HealthWorks Grant | \$20,263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32430 | IDHS Healthy Childcare IL Grant | \$43,300.00 | \$39,850.15 | \$43,950.65 | \$16,399.20 | \$40,000.00 | \$0.00 | \$40,000.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Healthy Child Care Illinois (HCCI) | | | | 1.00 | 40000.0000 | \$40,000.00 | |
| | | Total Executive | | | | | | \$40,000.00 | |
| 32440 | IDHS WIC Grant | \$4,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32450 | IDHS Teen Parent Services Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 32460 | IDPH Preparedness Grant | \$477,478.19 | \$238,855.64 | \$372,763.04 | \$109,783.00 | \$276,054.00 | \$19,109.00 | \$295,163.00 | 7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Increased Grant Funding | | | | 1.00 | 295163.0000 | \$295,163.00 | |
| | | Total Executive | | | | | | \$295,163.00 | |
| 32470 | IDPH Lead Poison Case Mgmt Grant | \$72,336.90 | \$33,781.70 | \$85,804.00 | \$73,554.00 | \$61,599.00 | \$20,205.00 | \$81,804.00 | 33% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Case Mgmt, Assessment & Investigation | | | | 1.00 | 81804.0000 | \$81,804.00 | |
| | | Total Executive | | | | | | \$81,804.00 | |
| 32480 | IDPH Get The Lead Out Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32490 | IDPH Cities Readiness Grant | \$94,436.12 | \$84,373.55 | \$88,794.72 | \$28,083.38 | \$65,882.00 | \$3,512.00 | \$69,394.00 | 5% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Increased Grant Funding | | | | 1.00 | 69394.0000 | \$69,394.00 | |
| | | Total Executive | | | | | | \$69,394.00 | |
| 32500 | IDPH Dental Sealants Grant | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32510 | IDPH Genetics Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32520 | IDPH Local Health Protect Grant | \$348,470.00 | \$344,985.00 | \$348,470.00 | \$348,470.00 | \$348,470.00 | \$0.00 | \$348,470.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Food, Water and Disease protection/prevention | | | | 1.00 | 348470.0000 | \$348,470.00 | |
| | | Total Executive | | | | | | \$348,470.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|---------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 32530 | IDPH Influenza Prepare Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32540 | IDPH Potable Water Supply Grant | \$2,887.50 | \$8,600.00 | \$11,525.00 | \$8,762.50 | \$12,500.00 | \$0.00 | \$12,500.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Potable Water Supply Grant | | | | 1.00 | 12500.0000 | \$12,500.00 | |
| | | Total Executive | | | | | | \$12,500.00 | |
| 32550 | IDPH Refugee Admin Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32560 | IDPH Summer Food Protect Grant | \$3,375.00 | \$4,400.00 | \$5,125.00 | \$0.00 | \$3,375.00 | \$725.00 | \$4,100.00 | 21% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Increase in the number of summer food sites | | | | 1.00 | 4100.0000 | \$4,100.00 | |
| | | Total Executive | | | | | | \$4,100.00 | |
| 32570 | IDPH Tanning Protection Grant | \$3,200.00 | \$2,550.00 | \$2,500.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Tanning Protection Grant - no change expected | | | | 1.00 | 2400.0000 | \$2,400.00 | |
| | | Total Executive | | | | | | \$2,400.00 | |
| 32580 | IDPH TB Observed Therapy Grant | \$86,846.04 | \$240,044.63 | \$101,346.00 | \$220,575.31 | \$365,995.00 | (\$303,987.00) | \$62,008.00 | -83% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | DOT for active TB clients & other TB services | | | | 1.00 | 62008.0000 | \$62,008.00 | |
| | | Total Executive | | | | | | \$62,008.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 32590 | IDPH IL Tobacco Free Comm Grant | \$127,377.51 | \$137,887.04 | \$283,341.00 | \$47,014.76 | \$188,894.00 | (\$20,000.00) | \$168,894.00 | -11% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | TFC Grant- \$20k of split to Tobacco Reality Grant 32600 | | | | 1.00 | 168894.0000 | \$168,894.00 | |
| | | Total Executive | | | | | | \$168,894.00 | |
| 32600 | IDPH Tobacco Reality IL Grant | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | \$10k of new Funds and \$20k from TFC Grant | | | | 1.00 | 30000.0000 | \$30,000.00 | |
| | | Total Executive | | | | | | \$30,000.00 | |
| 32610 | IDPH Vision and Hearing Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32620 | IDPH Vector Surveillance Grant | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32630 | IDPH West Nile Virus Prev Grant | \$27,225.87 | \$89,304.13 | \$125,834.96 | \$103,684.00 | \$138,245.00 | (\$55,768.00) | \$82,477.00 | -40% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | IDPH significantly reduced funding of WNV grant | | | | 1.00 | 82477.0000 | \$82,477.00 | |
| | | Total Executive | | | | | | \$82,477.00 | |
| 32640 | IDPH Women's Health Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32660 | IDPH HIV Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32670 | IDHS AOK Network | \$22,859.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32680 | IDPH Get Lead Out Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32700 | IDPH Refugee Program Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32710 | IEMA Indoor Radon Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|--------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 32715 | Fit For Kids Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32720 | CCRR- YMCA Grant | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Child Care Supplement Grant | | | | 1.00 | 2700.0000 | \$2,700.00 | |
| | | Total Executive | | | | | | \$2,700.00 | |
| 32725 | Indoor Radon Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | State IL Radon Grant | | | | 1.00 | 6000.0000 | \$6,000.00 | |
| | | Total Executive | | | | | | \$6,000.00 | |
| 32730 | IDHS Special Project Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32740 | Health Access 2 Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32750 | March of Dimes Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32840 | IDPH FER Grant | \$21,326.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32850 | ARRA Immunization Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32860 | ARRA Varicella Grant | \$34,322.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32870 | Robert Wood Johnson HKHC Grant | \$87,350.00 | \$90,868.00 | \$80,000.00 | \$8,384.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32875 | TB Grant - Supplement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | TB Outbreak Mgmt DOT Supplemental Grant | | | | 1.00 | 200000.0000 | \$200,000.00 | |
| | | Total Executive | | | | | | \$200,000.00 | |
| 32880 | NACCHO PHAB Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 32890 | Vaccines For Children Grant | \$0.00 | \$0.00 | \$40,242.31 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | VFC Grant | | | | 1.00 | 50000.0000 | \$50,000.00 | |
| | | Total Executive | | | | | | \$50,000.00 | |
| 33560 | IDPH PHER 3 Grant | \$36,412.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33600 | IDHS Breastfeeding Peer Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33675 | Health Kids - Fox Valley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Community Foundation - Fit for Kids Grant | | | | 1.00 | 75000.0000 | \$75,000.00 | |
| | | Total Executive | | | | | | \$75,000.00 | |
| 33685 | Cadence Health Grant - TB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Cadence Health Supplemental TB Grant | | | | 1.00 | 75000.0000 | \$75,000.00 | |
| | | Total Executive | | | | | | \$75,000.00 | |
| 33900 | Miscellaneous Grants | \$160,988.14 | \$33,972.20 | \$112,423.80 | \$35,217.99 | \$157,240.00 | \$242,760.00 | \$400,000.00 | 154% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Grants obtained by new Grant Writer | | | | 1.00 | 400000.0000 | \$400,000.00 | |
| | | Total Executive | | | | | | \$400,000.00 | |
| 34240 | Inspection Fees | \$2,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 34810 | Non Resident Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 34960 | Health Advisor Visit Fees | \$5,602.50 | \$5,475.00 | \$9,480.00 | \$7,445.00 | \$6,525.00 | \$750.00 | \$7,275.00 | 11% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Pymts from childcare centers for health advisor visits | | | | 97.00 | 75.0000 | \$7,275.00 | |
| | | Total Executive | | | | | | \$7,275.00 | |
| 34970 | Food Plan Review Fees | \$20,687.50 | \$24,644.00 | \$31,488.00 | \$23,239.00 | \$24,000.00 | \$6,000.00 | \$30,000.00 | 25% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Fee increase - CPI 0.8% | | | | 1.00 | 30000.0000 | \$30,000.00 | |
| | | Total Executive | | | | | | \$30,000.00 | |
| 34980 | Mortgage Survey Fees | \$2,385.00 | \$1,995.00 | \$1,115.00 | \$525.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Estimated to remain at 2014 level | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 34990 | Non-Compliance Well Fees | \$7,838.00 | \$12,450.00 | \$3,555.00 | \$1,273.00 | \$1,225.00 | (\$225.00) | \$1,000.00 | -18% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Decrease due to increased compliance | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 35000 | Vaccination Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 35030 | Vision & Hearing Fees | \$607.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|------------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 35110 | Flu Shot Fees | (\$80.00) | \$16,758.64 | \$18,928.11 | \$18,423.78 | \$18,000.00 | \$600.00 | \$18,600.00 | 3% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Flu Vaccine to State Employees | | | | 1.00 | 18600.0000 | \$18,600.00 | |
| | | Total Executive | | | | | | \$18,600.00 | |
| 35120 | Chest X-Ray Fees | \$0.00 | \$121.25 | \$14.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 35130 | Immunization Fees | \$16.00 | \$816.00 | \$400.98 | \$0.00 | \$5,000.00 | (\$5,000.00) | \$0.00 | -100% |
| 35140 | TB Test Fees | \$68.00 | \$0.00 | \$0.00 | \$227.00 | \$2,960.00 | (\$2,960.00) | \$0.00 | -100% |
| 35150 | TB Meds Fees | \$90.25 | \$42.00 | \$127.50 | \$55.00 | \$1,000.00 | (\$1,000.00) | \$0.00 | -100% |
| 35160 | TB Office Visit Fees | \$1,209.50 | \$598.00 | \$0.00 | \$148.00 | \$2,000.00 | (\$2,000.00) | \$0.00 | -100% |
| 35310 | Non-Community Well Inspection Fees | \$0.00 | \$290.00 | \$8,505.00 | \$1,470.00 | \$11,000.00 | (\$3,000.00) | \$8,000.00 | -27% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Decrease due to late/nonpymt & less well inspections | | | | 1.00 | 8000.0000 | \$8,000.00 | |
| | | Total Executive | | | | | | \$8,000.00 | |
| 35320 | Tanning Fees | \$0.00 | \$1,400.00 | \$4,700.00 | \$900.00 | \$2,600.00 | (\$500.00) | \$2,100.00 | -19% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Decrease due to delayed/nonpymt from establishments | | | | 1.00 | 2100.0000 | \$2,100.00 | |
| | | Total Executive | | | | | | \$2,100.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 35900 | Miscellaneous Fees | \$109,302.84 | \$69,772.50 | \$10,981.00 | \$1,972.30 | \$18,495.00 | \$900.00 | \$19,395.00 | 5% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Ceremonial Fire Permits | | | | 1.00 | 125.0000 | \$125.00 | |
| | Executive | Community Garden Fees | | | | 90.00 | 10.0000 | \$900.00 | |
| | Executive | Disease Prevention Misc Fees | | | | 1.00 | 8370.0000 | \$8,370.00 | |
| | Executive | Elgin intergov Agreement for Food Program Overstock | | | | 1.00 | 10000.0000 | \$10,000.00 | |
| | | Total Executive | | | | | | \$19,395.00 | |
| 37180 | Health Dept Salary Reimbursement | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37310 | IDHFS Fed Claiming Reimbursement | \$250,456.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37320 | Preg Tests IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37330 | Prenatal Vit IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37340 | All Kids App IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37350 | Screenings IHFS Reimbursements | \$0.00 | \$0.00 | \$565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37360 | Flu Shots IHFS Reimbursement | \$80.00 | \$84.00 | \$0.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37370 | Hepatitis B IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37380 | Lead Screen IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37390 | Chest X-Ray IHFS Reimbursement | \$194.00 | \$143.00 | \$905.75 | \$296.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37400 | TB Tests IHFS Reimbursement | \$2,246.25 | \$2,291.50 | \$4,633.50 | \$1,909.65 | \$1,000.00 | (\$1,000.00) | \$0.00 | -100% |
| 37410 | TB Office Vst IHFS Reimbursement | \$1,476.50 | \$3,222.25 | \$6,140.60 | \$4,314.40 | \$1,000.00 | (\$1,000.00) | \$0.00 | -100% |
| 37420 | Immunizations IHFS Reimbursement | \$10,282.75 | \$5,177.00 | \$3,497.94 | \$1,789.35 | \$2,000.00 | (\$2,000.00) | \$0.00 | -100% |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 37430 | Vision & Hear IHFS Reimbursement | \$1,882.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37440 | Radon Kits Reimbursement | \$0.00 | \$285.00 | \$2,475.00 | \$1,960.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| Executive | | Radon Kit Reimbursements | | | | 150.00 | 15.0000 | \$2,250.00 | |
| | | Total Executive | | | | | | \$2,250.00 | |
| 37450 | Denver Ped IHFS Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37460 | TB Med Admin IHFS Reimbursement | \$2,071.00 | \$726.50 | \$792.75 | \$1,402.50 | \$0.00 | \$0.00 | \$0.00 | |
| 37595 | Medical Billing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,360.00 | \$26,360.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| Executive | | Medical Billing - Medicaid | | | | 1.00 | 26360.0000 | \$26,360.00 | |
| | | Total Executive | | | | | | \$26,360.00 | |
| 37600 | Client Service Billing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| Executive | | Medical Billing - Private Insurance & Medicare | | | | 1.00 | 9000.0000 | \$9,000.00 | |
| | | Total Executive | | | | | | \$9,000.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 37900 | Miscellaneous Reimbursement | \$13,278.10 | \$75.00 | \$0.00 | \$11,962.20 | \$40,000.00 | (\$35,000.00) | \$5,000.00 | -88% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Disease Prevention Reimbursement | | | | 1.00 | 5000.0000 | \$5,000.00 | |
| | | Total Executive | | | | | | \$5,000.00 | |
| 38000 | Investment Income | \$18,463.97 | \$12,132.38 | \$4,584.57 | \$7,406.93 | \$10,000.00 | \$0.00 | \$10,000.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Interest revenue | | | | 1.00 | 10000.0000 | \$10,000.00 | |
| | | Total Executive | | | | | | \$10,000.00 | |
| 38010 | Investment Income- Govt Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38520 | General Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38530 | Auction Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38900 | Miscellaneous Other | \$24,275.68 | \$5,646.51 | \$1,219.22 | \$11,183.32 | \$0.00 | \$0.00 | \$0.00 | |
| 39000 | Transfer From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$58,261.00 | \$158,261.00 | 58% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Fits For Kids - Riverboat Grant | | | | 1.00 | 100000.0000 | \$100,000.00 | |
| | Executive | Replacement Vehicles - Kane County Capital Fund | | | | 1.00 | 58261.0000 | \$58,261.00 | |
| | | Total Executive | | | | | | \$158,261.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---------------------------------------|-----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 39900 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,652.00 | (\$5,032.00) | \$4,620.00 | -52% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Net 2015 budget balance amount | | | | 1.00 | 4620.0000 | \$4,620.00 | |
| | | Total Executive | | | | | | \$4,620.00 | |
| Sub-Department Total: Revenues | | \$5,987,210.13 | \$4,789,369.95 | \$5,067,911.23 | \$3,333,615.15 | \$5,194,283.00 | \$344,297.00 | \$5,538,580.00 | 7% |
| Department Total: Health | | \$5,987,210.13 | \$4,789,369.95 | \$5,067,911.23 | \$3,333,615.15 | \$5,194,283.00 | \$344,297.00 | \$5,538,580.00 | #Error |
| Revenue Totals | | \$5,987,210.13 | \$4,789,369.95 | \$5,067,911.23 | \$3,333,615.15 | \$5,194,283.00 | \$344,297.00 | \$5,538,580.00 | 7% |
| Expenses | | | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| 40000 | Salaries and Wages | \$430,051.85 | \$635,222.44 | \$305,607.20 | \$203,300.30 | \$386,440.00 | (\$26,057.00) | \$360,383.00 | -7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Arch, Nora - Support Associate | | | | 1.00 | 35866.0000 | \$35,866.00 | |
| | Executive | Fosser, Kathleen - Asst Director of Administration | | | | 1.00 | 67428.0000 | \$67,428.00 | |
| | Executive | Jeffers, Barbara - Executive Director | | | | 1.00 | 114855.0000 | \$114,855.00 | |
| | Executive | Lopez, Beverly - CHS-I Support Associate for Dept | | | | 1.00 | 51699.0000 | \$51,699.00 | |
| | Executive | Non-Union Salary Increase | | | | 1.00 | 6344.0000 | \$6,344.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 953.0000 | \$953.00 | |
| | Executive | Snowden, Kinnell - Finance Manager | | | | 1.00 | 83238.0000 | \$83,238.00 | |
| | | Total Executive | | | | | | \$360,383.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$1,108.93 | \$4,103.08 | \$2,031.49 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| 45000 | Healthcare Contribution | \$400,322.96 | \$143,555.69 | \$51,743.67 | \$28,973.77 | \$63,594.00 | (\$10,129.00) | \$53,465.00 | -16% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Arch, Nora - Support Associate | | | | 1.00 | 15517.0000 | \$15,517.00 | |
| | Executive | Jeffers, Barbara J. - Executive Director | | | | 1.00 | 18974.0000 | \$18,974.00 | |
| | Executive | Snowden, Kinnell J. - Finance Manager | | | | 1.00 | 18974.0000 | \$18,974.00 | |
| | | Total Executive | | | | | | \$53,465.00 | |
| 45010 | Dental Contribution | \$12,177.58 | \$4,801.70 | \$1,828.61 | \$1,063.86 | \$2,520.00 | (\$567.00) | \$1,953.00 | -23% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Arch, Nora S. - Support Associate | | | | 1.00 | 577.0000 | \$577.00 | |
| | Executive | Jeffers, Barbara J. | | | | 1.00 | 577.0000 | \$577.00 | |
| | Executive | Lopez, Beverly - CHS I Support Associate for Dept | | | | 1.00 | 222.0000 | \$222.00 | |
| | Executive | Snowden, Kinnell J. - Finance Manager | | | | 1.00 | 577.0000 | \$577.00 | |
| | | Total Executive | | | | | | \$1,953.00 | |
| 45100 | FICA/SS Contribution | \$30,922.15 | \$46,715.94 | \$22,576.21 | \$14,868.16 | \$29,641.00 | (\$2,072.00) | \$27,569.00 | -7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based On Salaries | | | | 1.00 | 27011.0000 | \$27,011.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 485.0000 | \$485.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 73.0000 | \$73.00 | |
| | | Total Executive | | | | | | \$27,569.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|---------------------------------|--|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| 45200 | IMRF Contribution | \$41,072.04 | \$65,670.61 | \$33,320.13 | \$21,775.99 | \$43,357.00 | (\$3,031.00) | \$40,326.00 | -7% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based On Salaries | | | | 1.00 | 39509.0000 | \$39,509.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 710.0000 | \$710.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 107.0000 | \$107.00 | |
| | | Total Executive | | | | | | \$40,326.00 | |
| 50000 | Project Administration Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50010 | Contract Employees | \$6,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$270,942.34 | \$81,316.21 | \$60,132.66 | \$43,527.66 | \$139,400.00 | \$56,000.00 | \$195,400.00 | 40% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | A Grant Writer will be contracted to continue the process to increase external resources. The target is \$400k. | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Administrative Program Support | | | | 1.00 | 39600.0000 | \$39,600.00 | |
| | Executive | Analytical Project Coordination | | | | 1.00 | 43700.0000 | \$43,700.00 | |
| | Executive | Community Health Program Facilitation | | | | 1.00 | 45000.0000 | \$45,000.00 | |
| | Executive | Cultural Diversity Training Spreaker | | | | 1.00 | 2000.0000 | \$2,000.00 | |
| | Executive | Grant Writer | | | | 1.00 | 40000.0000 | \$40,000.00 | |
| | Executive | Kane County Health Fair - Health Testing | | | | 1.00 | 5000.0000 | \$5,000.00 | |
| | Executive | Various Contracted Operational Tasks | | | | 3.00 | 5000.0000 | \$15,000.00 | |
| | Executive | Website support | | | | 1.00 | 5100.0000 | \$5,100.00 | |
| | | Total Executive | | | | | | \$195,400.00 | |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,200.00 | \$40,200.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Community Health Institute - Webbased Population Health Database | | | | 1.00 | 35000.0000 | \$35,000.00 | |
| | Executive | MS Update Visio/Adobe | | | | 13.00 | 400.0000 | \$5,200.00 | |
| | | Total Executive | | | | | | \$40,200.00 | |
| 50480 | Security Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52000 | Disposal and Water Softener Srvs | \$5,245.99 | \$3,105.72 | \$2,532.26 | \$1,399.38 | \$2,100.00 | \$0.00 | \$2,100.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Document Destruction, Shredding | | | | 12.00 | 125.0000 | \$1,500.00 | |
| | Executive | HealthCare waste- Disposal | | | | 1.00 | 600.0000 | \$600.00 | |
| | | Total Executive | | | | | | \$2,100.00 | |
| 52010 | Janitorial Services | \$7,105.00 | \$3,550.85 | \$2,366.10 | \$1,851.88 | \$4,000.00 | \$1.00 | \$4,001.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Annual Carpet Cleaning | | | | 1.00 | 1059.0000 | \$1,059.00 | |
| | Executive | Annual waxing | | | | 1.00 | 980.0000 | \$980.00 | |
| | Executive | Curtain cleaning | | | | 2.00 | 45.0000 | \$90.00 | |
| | Executive | Janitorial Services | | | | 1.00 | 1872.0000 | \$1,872.00 | |
| | | Total Executive | | | | | | \$4,001.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| 52110 | Repairs and Maint- Buildings | \$3,831.40 | \$2,863.50 | \$3,694.11 | \$806.19 | \$4,000.00 | \$6,726.00 | \$10,726.00 | 168% |
| | Comment: Level | Comment | | | | | | | |
| | Department | The detail list accounts the actual charges for security and maintenance. Some new charges for inspections from Kane County Maintenance allocated to KCHD | | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Cipher technology Solution -Building Maintenance | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | Executive | Miscellaneous Maintenance | | | | 4.00 | 1600.0000 | \$6,400.00 | |
| | Executive | Paint- building maintenance | | | | 1.00 | 200.0000 | \$200.00 | |
| | Executive | Regular - Building maintenance | | | | 4.00 | 300.0000 | \$1,200.00 | |
| | Executive | Smithereen Pest Control- Building Maintenance | | | | 12.00 | 60.5000 | \$726.00 | |
| | Executive | Valley Lock- Building Maintenance | | | | 4.00 | 300.0000 | \$1,200.00 | |
| | | Total Executive | | | | | | \$10,726.00 | |
| 52120 | Repairs and Maint- Grounds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Various Maint | | | | 1.00 | 500.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |
| 52130 | Repairs and Maint- Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52150 | Repairs and Maint- Comm Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52160 | Repairs and Maint- Equipment | \$443.00 | \$854.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$27,562.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52190 | Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52230 | Repairs and Maint- Vehicles | \$1,950.28 | \$8,458.72 | \$5,009.40 | \$3,344.78 | \$9,062.00 | \$3,625.00 | \$12,687.00 | 40% |
| | Comment: Level | Comment | | | | | | | |
| | Department | Deferred maintenance from prior years has impacted the vehicle availability and safety. | | | | | | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|---------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Fleet Vehicle Maintenance | | | 1.00 | 12687.0000 | \$12,687.00 | | |
| | | Total Executive | | | | | \$12,687.00 | | |
| 52240 | Repairs and Maint- Office Equip | \$21,683.78 | \$14,061.18 | \$15,542.98 | \$6,491.76 | \$14,000.00 | \$1,600.00 | \$15,600.00 | 11% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Canon- Copier Maintenance w/Supplies | | | 1.00 | 6000.0000 | \$6,000.00 | | |
| | Executive | Gorden Flesch- Monthly Maintenance w/Supplies | | | 1.00 | 3600.0000 | \$3,600.00 | | |
| | Executive | Impact-Monthly Maintenance w/Supplies | | | 1.00 | 6000.0000 | \$6,000.00 | | |
| | | Total Executive | | | | | \$15,600.00 | | |
| 53000 | Liability Insurance | \$20,672.00 | \$19,468.00 | \$8,827.00 | \$7,852.00 | \$7,852.00 | (\$1,310.00) | \$6,542.00 | -17% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | | 1.00 | 6542.0000 | \$6,542.00 | | |
| | | Total Executive | | | | | \$6,542.00 | | |
| 53010 | Workers Compensation | \$12,006.00 | \$12,536.00 | \$7,357.00 | \$7,288.00 | \$7,288.00 | (\$962.00) | \$6,326.00 | -13% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | | 1.00 | 6326.0000 | \$6,326.00 | | |
| | | Total Executive | | | | | \$6,326.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| 53020 | Unemployment Claims | \$330,102.07 | \$1,844.00 | \$1,031.00 | \$1,015.00 | \$1,015.00 | (\$188.00) | \$827.00 | -19% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 827.0000 | \$827.00 | |
| | | Total Executive | | | | | | \$827.00 | |
| 53040 | General Advertising | \$1,449.00 | \$991.56 | \$495.00 | \$45.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Advertising | | | | 1.00 | 500.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |
| 53050 | Employment Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$2,364.96 | \$1,824.03 | \$1,354.76 | \$0.00 | \$500.00 | \$900.00 | \$1,400.00 | 180% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Various Conferences and Meetings with Community Partners | | | | 1.00 | 1400.0000 | \$1,400.00 | |
| | | Total Executive | | | | | | \$1,400.00 | |
| 53110 | Employee Training | \$2,079.08 | \$2,381.49 | \$30.00 | \$665.00 | \$5,000.00 | \$1,000.00 | \$6,000.00 | 20% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | KCHD must maintain trained staff per PHAB Accreditation | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Various Employee Training | | | | 1.00 | 6000.0000 | \$6,000.00 | |
| | | Total Executive | | | | | | \$6,000.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-------------------------------|-----------------------------------|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| 53120 | Employee Mileage Expense | \$2,869.23 | \$2,422.40 | \$1,137.48 | \$1,093.55 | \$510.00 | \$690.00 | \$1,200.00 | 135% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage | | | | 1.00 | 1200.0000 | \$1,200.00 | |
| | | Total Executive | | | | | | \$1,200.00 | |
| 53130 | General Association Dues | \$11,348.00 | \$41,632.00 | \$10,512.68 | \$2,630.00 | \$24,500.00 | \$1,000.00 | \$25,500.00 | 4% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | KCHD must be a member professional associations per PHAB Accreditation | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Annual Health Associations Dues | | | | 1.00 | 25500.0000 | \$25,500.00 | |
| | | Total Executive | | | | | | \$25,500.00 | |
| 55000 | Miscellaneous Contractual Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$2,746.14 | \$4,767.04 | \$2,015.91 | \$129.22 | \$4,600.00 | \$1,329.00 | \$5,929.00 | 29% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | General Office Supplies | | | | 1.00 | 3900.0000 | \$3,900.00 | |
| | Executive | Minor Office Equipment/Furniture | | | | 1.00 | 2029.0000 | \$2,029.00 | |
| | | Total Executive | | | | | | \$5,929.00 | |
| 60010 | Operating Supplies | \$139,787.06 | \$11,279.45 | \$7,515.94 | \$2,812.76 | \$8,890.00 | \$1,100.00 | \$9,990.00 | 12% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|---------------------------|--|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Drinking water - Ice Mountain | | | 1.00 | 1390.0000 | \$1,390.00 | | |
| | Executive | Operating supplies- | | | 1.00 | 8600.0000 | \$8,600.00 | | |
| | | Total Executive | | | | | \$9,990.00 | | |
| 60020 | Computer Related Supplies | \$9,027.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Postage | | | 1.00 | 100.0000 | \$100.00 | | |
| | | Total Executive | | | | | \$100.00 | | |
| 60050 | Books and Subscriptions | \$2,389.04 | \$17.17 | \$771.99 | \$255.00 | \$1,000.00 | \$1,077.00 | \$2,077.00 | 108% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | AIFE | | | 1.00 | 150.0000 | \$150.00 | | |
| | Executive | Crain's | | | 1.00 | 35.0000 | \$35.00 | | |
| | Executive | Illinois CPA Society | | | 1.00 | 410.0000 | \$410.00 | | |
| | Executive | IMA | | | 1.00 | 220.0000 | \$220.00 | | |
| | Executive | Jounery Watch | | | 1.00 | 66.0000 | \$66.00 | | |
| | Executive | Journal of Public Health Management & Practice | | | 1.00 | 79.0000 | \$79.00 | | |
| | Executive | MMWR | | | 1.00 | 79.0000 | \$79.00 | | |
| | Executive | Slide Rocket | | | 12.00 | 24.0000 | \$288.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|--------------------------------|-----------------------------------|--|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| | Executive | | | | | 1.00 | 500.0000 | \$500.00 | |
| | Executive | | | | | 1.00 | 250.0000 | \$250.00 | |
| | | | | | | | | \$2,077.00 | |
| 60060 | Computer Software- Non Capital | \$11,221.59 | \$5,540.58 | \$400.56 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | General Software purchases | | | | 4.00 | 100.0000 | \$400.00 | |
| | | Total Executive | | | | | | \$400.00 | |
| 60070 | Computer Hardware- Non Capital | \$27,713.88 | \$4,094.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60100 | Utilities- Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$327.04 | \$337.30 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60160 | Cleaning Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | KCHD should maintain a clean building | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Various Supplies | | | | 1.00 | 500.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |
| 60250 | Medical Supplies and Drugs | \$44.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63000 | Utilities- Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63010 | Utilities- Electric | \$6,832.60 | \$1,897.63 | \$2,148.67 | \$739.48 | \$1,900.00 | \$500.00 | \$2,400.00 | 26% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The cost is in line with 2013 and cost of energy | | | | | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Com Ed Monthly Service Charge | | | 1.00 | 2400.0000 | \$2,400.00 | | |
| | | Total Executive | | | | | \$2,400.00 | | |
| 63040 | Fuel- Vehicles | \$5,878.12 | \$5,544.81 | \$6,245.48 | \$1,823.97 | \$6,050.00 | \$250.00 | \$6,300.00 | 4% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | KCSO - Fuel for KC Vehicles | | | 1.00 | 4700.0000 | \$4,700.00 | | |
| | Executive | Petroliance-Fuel for KC Vehicles | | | 1.00 | 1600.0000 | \$1,600.00 | | |
| | | Total Executive | | | | | \$6,300.00 | | |
| 64000 | Telephone | \$59,854.64 | \$62,828.65 | \$15,988.71 | \$514.58 | \$8,980.00 | \$13,820.00 | \$22,800.00 | 154% |
| | Comment: Level | Comment | | | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Monthly Service Charge | | | 1.00 | 22800.0000 | \$22,800.00 | | |
| | | Total Executive | | | | | \$22,800.00 | | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$3,457.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|---------------------------------|--|-----------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 580 | Community Health Resources | | | | | | | |
| 70070 | Automotive Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,261.00 | \$58,261.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Replace Vehicle - increasing repair cost and low mileage | | | | 1.00 | 28897.0000 | \$28,897.00 | |
| | Executive | Replacement Vehicle due to accident - Van | | | | 1.00 | 29364.0000 | \$29,364.00 | |
| | | Total Executive | | | | | | \$58,261.00 | |
| 70080 | Office Furniture | \$8,241.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70120 | Special Purpose Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 72010 | Building Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 99000 | Transfer To Other Funds | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Community Health Resources | | \$1,920,490.40 | \$1,205,692.37 | \$574,328.59 | \$356,298.78 | \$777,799.00 | \$144,163.00 | \$921,962.00 | 19% |
| | 581 | Kane Public Health | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$32,961.58 | \$10,299.98 | \$34,683.00 | (\$34,683.00) | \$0.00 | -100% |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$8,015.59 | \$2,431.79 | \$8,983.00 | (\$8,983.00) | \$0.00 | -100% |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$201.88 | \$38.83 | \$259.00 | (\$259.00) | \$0.00 | -100% |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$2,492.20 | \$768.41 | \$2,661.00 | (\$2,661.00) | \$0.00 | -100% |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$3,705.21 | \$1,125.85 | \$3,892.00 | (\$3,892.00) | \$0.00 | -100% |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$23,459.24 | \$38,756.33 | \$75,000.00 | (\$75,000.00) | \$0.00 | -100% |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$1,053.00 | \$711.00 | \$711.00 | (\$711.00) | \$0.00 | -100% |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$878.00 | \$660.00 | \$660.00 | (\$660.00) | \$0.00 | -100% |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|---------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 581 | Kane Public Health | | | | | | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$123.00 | \$92.00 | \$92.00 | (\$92.00) | \$0.00 | -100% |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | \$0.00 | -100% |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$144.67 | \$0.00 | \$1,239.00 | (\$1,239.00) | \$0.00 | -100% |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$5,763.15 | \$12.50 | \$5,288.00 | (\$5,288.00) | \$0.00 | -100% |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$37.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Kane Public Health | | \$0.00 | \$0.00 | \$78,984.02 | \$54,896.69 | \$134,968.00 | (\$134,968.00) | \$0.00 | -100% |
| | 582 | Health Resource | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$144,704.76 | \$82,661.73 | \$167,076.00 | \$16,817.00 | \$183,893.00 | 10% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Eder, Daniel - Interim Asst Director for Community Health | | | | 0.75 | 57610.0000 | \$43,207.50 | |
| | Executive | Forbes, Jackie - CHS-III Health Planner | | | | 0.55 | 47338.0000 | \$26,035.90 | |
| | Executive | Non-Union Salary Increase | | | | 1.00 | 864.0000 | \$864.00 | |
| | Executive | Onwuta, Uche - CHS-III Epidemiologist | | | | 0.75 | 78748.0000 | \$59,061.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 494.1000 | \$494.10 | |
| | Executive | Schlueter, Thomas - CHS-III Communications | | | | 0.25 | 45055.0000 | \$11,263.75 | |
| | Executive | VACANT - CHS-III Health Data & Quality Coordinator | | | | 0.75 | 57289.0000 | \$42,966.75 | |
| | | Total Executive | | | | | | \$183,893.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$13.75 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 582 | Health Resource | | | | | | | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$30,899.24 | \$17,761.48 | \$33,438.00 | \$10,930.00 | \$44,368.00 | 33% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Eder, Daniel - Interim Asst Director for Community Health Resour | | | | 1.00 | 4103.0000 | \$4,103.00 | |
| | Executive | Forbes, Jackie - CHS II Health Planner | | | | 1.00 | 10436.0000 | \$10,436.00 | |
| | Executive | Onwata, Uche - CHS III Epidemiologist | | | | 1.00 | 14231.0000 | \$14,231.00 | |
| | Executive | Schlueter, Thomas A. CHS III Communications | | | | 1.00 | 1368.0000 | \$1,368.00 | |
| | Executive | VACANT - CHS III Health Data & Quality Coordinator | | | | 1.00 | 14230.0000 | \$14,230.00 | |
| | | Total Executive | | | | | | \$44,368.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$1,074.09 | \$540.11 | \$1,224.00 | \$182.00 | \$1,406.00 | 15% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Eder, Daniel - Interim Asst Director for Community Health Resour | | | | 1.00 | 167.0000 | \$167.00 | |
| | Executive | Forbes, Jackie - CHS III Health Planner | | | | 1.00 | 317.0000 | \$317.00 | |
| | Executive | Onwata, Uche - CHS III Epidemiologist | | | | 1.00 | 433.0000 | \$433.00 | |
| | Executive | Schlueter, Thomas A. - CHS III Communications | | | | 1.00 | 56.0000 | \$56.00 | |
| | Executive | VACANT - CHS III Health Data & Quality Coordinator | | | | 1.00 | 433.0000 | \$433.00 | |
| | | Total Executive | | | | | | \$1,406.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$10,776.16 | \$6,117.82 | \$12,816.00 | \$1,252.00 | \$14,068.00 | 10% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based On Salaries | | | | 1.00 | 13964.0000 | \$13,964.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 66.0000 | \$66.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 582 | Health Resource | | | | | | | |
| | Executive | | | | | 1.00 | 38.0000 | \$38.00 | |
| | | | | | | | | \$14,068.00 | |
| | | | | | | | | \$20,578.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$16,035.21 | \$8,961.56 | \$18,746.00 | \$1,832.00 | \$20,578.00 | 10% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 20426.0000 | \$20,426.00 | |
| | Executive | | | | | 1.00 | 97.0000 | \$97.00 | |
| | Executive | | | | | 1.00 | 55.0000 | \$55.00 | |
| | | | | | | | | \$20,578.00 | |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$1,713.47 | \$2,080.00 | \$2,650.00 | \$0.00 | \$2,650.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 2500.0000 | \$2,500.00 | |
| | Executive | | | | | 1.00 | 150.0000 | \$150.00 | |
| | | | | | | | | \$2,650.00 | |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$0.00 | \$1,785.00 | \$3,200.00 | (\$1,415.00) | \$1,785.00 | -44% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 2.00 | 892.5000 | \$1,785.00 | |
| | | | | | | | | \$1,785.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 582 | Health Resource | | | | | | | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$3,046.00 | \$3,424.00 | \$3,424.00 | (\$86.00) | \$3,338.00 | -3% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 3338.0000 | <u>\$3,338.00</u> | | |
| | | Total Executive | | | | | <u>\$3,338.00</u> | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$2,537.00 | \$3,178.00 | \$3,178.00 | \$50.00 | \$3,228.00 | 2% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 3228.0000 | <u>\$3,228.00</u> | | |
| | | Total Executive | | | | | <u>\$3,228.00</u> | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$356.00 | \$443.00 | \$443.00 | (\$22.00) | \$421.00 | -5% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 421.0000 | <u>\$421.00</u> | | |
| | | Total Executive | | | | | <u>\$421.00</u> | | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$205.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$1,761.54 | \$2,500.00 | \$1,300.00 | \$3,800.00 | 52% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Participation at National Networkds of Public Helath Institutes | | 2.00 | | 1200.0000 | <u>\$2,400.00</u> | | |
| | Executive | Participation in National Public health data/Epidemiology Confer | | 1.00 | | 1400.0000 | <u>\$1,400.00</u> | | |
| | | Total Executive | | | | | <u>\$3,800.00</u> | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|---------------------------|---|--------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 582 | Health Resource | | | | | | | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$764.18 | \$481.75 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| | Comment: Level | Comment | | | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage reimbursement for OCHR staff traveling to non- grant fun | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Quality improvement activity incentives/awards | | | | 5.00 | 100.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,280.99 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$20.00 | \$360.00 | \$300.00 | (\$300.00) | \$0.00 | -100% |
| Sub-Department Total: Health Resource | | \$0.00 | \$0.00 | \$212,131.27 | \$130,870.73 | \$250,495.00 | \$30,540.00 | \$281,035.00 | 12% |
| | 583 | Local Health Protect Grant | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$249,372.62 | \$146,878.57 | \$235,381.00 | \$49.00 | \$235,430.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Boline, Sara J - CHS-II PH Nurse | | | | 1.00 | 41706.0000 | \$41,706.00 | |
| | Executive | Del Toro, Olga M - Public Health Associate | | | | 0.15 | 39950.0000 | \$5,992.50 | |
| | Executive | Figueroa, Sol Damaris - CHS-I Clinical Assistant | | | | 0.99 | 39708.0000 | \$39,310.92 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 1472.0000 | \$1,472.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|---------------------|------------------------------|--|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 583 | Local Health Protect Grant | | | | | | | | |
| | Executive | | | | | 1.00 | 630.0000 | \$630.00 | | |
| | Executive | | | | | 0.60 | 61665.0000 | \$36,999.00 | | |
| | Executive | | | | | 0.44 | 83138.0000 | \$36,580.72 | | |
| | Executive | | | | | 0.80 | 56093.0000 | \$44,874.40 | | |
| | Executive | | | | | 0.55 | 50661.0000 | \$27,863.55 | | |
| | | | | | | | | <u>\$235,429.09</u> | | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$665.98 | \$583.06 | \$0.00 | \$0.00 | \$0.00 | | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$54,986.85 | \$30,874.75 | \$54,946.00 | \$591.00 | \$55,537.00 | 1% | |
| | Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Boline, Sara J. - CHS II PH Nurse | | | | 1.00 | 10688.0000 | \$10,688.00 | | |
| | Executive | Del Toro, Olga M. - Public Health Associate | | | | 1.00 | 2846.0000 | \$2,846.00 | | |
| | Executive | Figueroa, Sol Damaris - CHS I Clinical Assistant | | | | 1.00 | 15362.0000 | \$15,362.00 | | |
| | Executive | Ryndak, Arlene M. - Director of DP | | | | 1.00 | 8349.0000 | \$8,349.00 | | |
| | Executive | Sarro Lowe, Lori - CHS II Surveillance Specialist | | | | 1.00 | 12414.0000 | \$12,414.00 | | |
| | Executive | Zawacki, Jeanette M. - CHS II PH Nurse | | | | 1.00 | 5878.0000 | \$5,878.00 | | |
| | | Total Executive | | | | | | <u>\$55,537.00</u> | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$2,517.81 | \$1,508.08 | \$2,742.00 | (\$128.00) | \$2,614.00 | -5% | |
| | Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Boline, Sara J. - CHS II PH Nurse | | | | 1.00 | 577.0000 | \$577.00 | | |
| | Executive | Del Toro, Olga M. - Public Health Associate | | | | 1.00 | 87.0000 | \$87.00 | | |
| | Executive | Figueroa, Sol Damaris - CHS I Clinical Assistant | | | | 1.00 | 571.0000 | \$571.00 | | |
| | Executive | Pina, Mari E. - Supervisor | | | | 1.00 | 346.0000 | \$346.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|-----------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 583 | Local Health Protect Grant | | | | | | | |
| | Executive | | | | | 1.00 | 254.0000 | \$254.00 | |
| | Executive | | | | | 1.00 | 462.0000 | \$462.00 | |
| | Executive | | | | | 1.00 | 317.0000 | \$317.00 | |
| | | | | | | | | <u>\$2,614.00</u> | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$18,266.90 | \$10,779.64 | \$18,055.00 | (\$44.00) | \$18,011.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 17850.0000 | \$17,850.00 | |
| | Executive | | | | | 1.00 | 113.0000 | \$113.00 | |
| | Executive | | | | | 1.00 | 48.0000 | \$48.00 | |
| | | | | | | | | <u>\$18,011.00</u> | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$27,090.22 | \$15,788.28 | \$26,409.00 | (\$64.00) | \$26,345.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 26110.0000 | \$26,110.00 | |
| | Executive | | | | | 1.00 | 165.0000 | \$165.00 | |
| | Executive | | | | | 1.00 | 70.0000 | \$70.00 | |
| | | | | | | | | <u>\$26,345.00</u> | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$5,513.00 | \$4,821.00 | \$4,821.00 | (\$548.00) | \$4,273.00 | -11% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 4273.0000 | \$4,273.00 | |
| | | | | | | | | <u>\$4,273.00</u> | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|-----------------------------------|--|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 583 | Local Health Protect Grant | | | | | | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$4,595.00 | \$4,475.00 | \$4,475.00 | (\$343.00) | \$4,132.00 | -8% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 4132.0000 | \$4,132.00 | |
| | | Total Executive | | | | | | \$4,132.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$644.00 | \$623.00 | \$623.00 | (\$87.00) | \$536.00 | -14% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 536.0000 | \$536.00 | |
| | | Total Executive | | | | | | \$536.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$434.36 | \$13.69 | \$1,606.00 | (\$1,472.00) | \$134.00 | -92% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage | | | | 1.00 | 134.0000 | \$134.00 | |
| | | Total Executive | | | | | | \$134.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,509.00 | \$1,509.00 | |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Program Supplies | | | | 1.00 | 1509.0000 | \$1,509.00 | |
| | | Total Executive | | | | | | \$1,509.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|---------------------------------|-----------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 583 | Local Health Protect Grant | | | | | | | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Local Health Protect Grant | | \$0.00 | \$0.00 | \$364,086.74 | \$216,345.07 | \$349,058.00 | (\$537.00) | \$348,521.00 | 0% |
| | 584 | Clinic Nursing | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Clinic Nursing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 585 | CCRR- YMCA | | | | | | | |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 585 | CCRR- YMCA | | | | | | | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$1,890.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$601.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: CCRR- YMCA | | \$0.00 | \$0.00 | \$2,492.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 586 | Tobacco Free Community | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$75,481.99 | \$32,958.42 | \$97,933.00 | (\$20,092.00) | \$77,841.00 | -21% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Azher, Muneeza - CHS-III Health Initiative Coordinator | | | | 0.70 | 48415.0000 | \$33,890.50 | |
| | Executive | Isaacson, Michael A - Asst Director of Community Health Resource | | | | 0.25 | 96466.0000 | \$24,116.50 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 482.0000 | \$482.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 203.9000 | \$203.90 | |
| | Executive | Preihs, Kristin - CHS-II Community Health Practitioner | | | | 0.30 | 34409.0000 | \$10,322.70 | |
| | Executive | Roman, Teresa - CHS I Support Associate | | | | 0.20 | 44127.0000 | \$8,825.40 | |
| | | Total Executive | | | | | | \$77,841.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$18,497.55 | \$8,682.37 | \$22,890.00 | \$646.00 | \$23,536.00 | 3% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Azher , Muneeza - CHS II Health Initiative Coordinator | | | | 1.00 | 10862.0000 | \$10,862.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 586 | Tobacco Free Community | | | | | | | |
| | Executive | | | | | 1.00 | 3879.0000 | \$3,879.00 | |
| | Executive | | | | | 1.00 | 5692.0000 | \$5,692.00 | |
| | Executive | | | | | 1.00 | 3103.0000 | \$3,103.00 | |
| | | | | | | | | <u>\$23,536.00</u> | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$715.81 | \$331.35 | \$979.00 | (\$143.00) | \$836.00 | -15% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 404.0000 | \$404.00 | |
| | Executive | | | | | 1.00 | 144.0000 | \$144.00 | |
| | Executive | | | | | 1.00 | 173.0000 | \$173.00 | |
| | Executive | | | | | 1.00 | 115.0000 | \$115.00 | |
| | | | | | | | | <u>\$836.00</u> | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$5,553.60 | \$2,486.39 | \$7,512.00 | (\$1,556.00) | \$5,956.00 | -21% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 5903.0000 | \$5,903.00 | |
| | Executive | | | | | 1.00 | 37.0000 | \$37.00 | |
| | Executive | | | | | 1.00 | 16.0000 | \$16.00 | |
| | | | | | | | | <u>\$5,956.00</u> | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$8,257.64 | \$3,644.11 | \$10,988.00 | (\$2,277.00) | \$8,711.00 | -21% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 8634.0000 | \$8,634.00 | |
| | Executive | | | | | 1.00 | 54.0000 | \$54.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 586 | Tobacco Free Community | | | | | | | |
| | Executive | | | | | 1.00 | 23.0000 | \$23.00 | |
| | | | | | | | | \$8,711.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$47,165.00 | \$31,639.00 | \$38,837.00 | \$3,163.00 | \$42,000.00 | 8% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Development of Educational Materials- Vendor will be determined | | | | 1.00 | 2000.0000 | \$2,000.00 | |
| | Executive | Illinois Public Health Association- to support an AmeriCorps mem | | | | 1.00 | 18000.0000 | \$18,000.00 | |
| | Executive | Quitline Marketing- Vendor will be determined by RFP. This is a | | | | 2.00 | 2500.0000 | \$5,000.00 | |
| | Executive | Smoking cessation- Vendors to be determined by RFP. These contr | | | | 3.00 | 2500.0000 | \$7,500.00 | |
| | Executive | Social Norming Campaign- Vendors to be determined by RFP. Organ | | | | 3.00 | 2500.0000 | \$7,500.00 | |
| | Executive | Website Maintenance- Vendor to be determined by RFP. This will | | | | 1.00 | 2000.0000 | \$2,000.00 | |
| | | Total Executive | | | | | | \$42,000.00 | |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$1,756.00 | \$2,007.00 | \$2,007.00 | (\$594.00) | \$1,413.00 | -30% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1413.0000 | \$1,413.00 | |
| | | Total Executive | | | | | | \$1,413.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 586 | Tobacco Free Community | | | | | | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$1,462.00 | \$1,863.00 | \$1,863.00 | (\$497.00) | \$1,366.00 | -27% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1366.0000 | \$1,366.00 | |
| | | Total Executive | | | | | | \$1,366.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$205.00 | \$260.00 | \$260.00 | (\$82.00) | \$178.00 | -32% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 178.0000 | \$178.00 | |
| | | Total Executive | | | | | | \$178.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$805.67 | \$590.71 | \$800.00 | \$800.00 | \$1,600.00 | 100% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage expenses to support tobacco proگرامing efforts. | | | | 1.00 | 1600.0000 | \$1,600.00 | |
| | | Total Executive | | | | | | \$1,600.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|---------------------------|--|--------------------|---------------------|--------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 586 | Tobacco Free Community | | | | | | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$7,303.70 | \$4,433.76 | \$3,866.00 | \$134.00 | \$4,000.00 | 3% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Educational materials and printing for the tobacco program | | | | 1.00 | 4000.0000 | \$4,000.00 | |
| | | Total Executive | | | | | | \$4,000.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,137.00 | \$337.00 | \$1,474.00 | 30% |
| Comment: Level | | | | | | | | | |
| Department | | | | | | | | | |
| The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Portion of telephones dedicated to tobacco efforts. | | | | 1.00 | 1474.0000 | \$1,474.00 | |
| | | Total Executive | | | | | | \$1,474.00 | |
| Sub-Department Total: Tobacco Free Community | | \$0.00 | \$0.00 | \$167,203.96 | \$88,896.11 | \$189,072.00 | (\$20,161.00) | \$168,911.00 | -11% |
| | 587 | Tobacco Reality Grant | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,001.00 | \$11,001.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Azher, Muneeza - CHS-III Health Initiative Coordinator | | | | 0.12 | 48415.0000 | \$5,809.80 | |
| | Executive | Payroll Accrual | | | | 1.00 | 29.8500 | \$29.85 | |
| | Executive | Preihs, Kristin - CHS-II Community Helath Practioner | | | | 0.15 | 34409.0000 | \$5,161.35 | |
| | | Total Executive | | | | | | \$11,001.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 587 | Tobacco Reality Grant | | | | | | | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,708.00 | \$4,708.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Azher, Muneeza - CHS III Health Initiative Coordinator | | | | 1.00 | 1862.0000 | \$1,862.00 | |
| | Executive | VACANT - CHS II Community Health Practitioner | | | | 1.00 | 2846.0000 | \$2,846.00 | |
| | | Total Executive | | | | | | \$4,708.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156.00 | \$156.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Azher, Muneeza - CHS III Health Initiative Coordinator | | | | 1.00 | 69.0000 | \$69.00 | |
| | Executive | VACANT - CHS II Community Health Practitioner | | | | 1.00 | 87.0000 | \$87.00 | |
| | | Total Executive | | | | | | \$156.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$841.00 | \$841.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 839.0000 | \$839.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 2.0000 | \$2.00 | |
| | | Total Executive | | | | | | \$841.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 587 | Tobacco Reality Grant | | | | | | | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,231.00 | \$1,231.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1228.0000 | \$1,228.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 3.0000 | \$3.00 | |
| | | Total Executive | | | | | | \$1,231.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Contracts with organizations to coordinate and conduct youth tob | | | | 3.00 | 3500.0000 | \$10,500.00 | |
| | | Total Executive | | | | | | \$10,500.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 200.0000 | \$200.00 | |
| | | Total Executive | | | | | | \$200.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193.00 | \$193.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 193.0000 | \$193.00 | |
| | | Total Executive | | | | | | \$193.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|--|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 587 | Tobacco Reality Grant | | | | | | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 25.0000 | \$25.00 | |
| | | Total Executive | | | | | | \$25.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$230.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage expenses to support youth tobacco programing efforts. | | | | 1.00 | 230.0000 | \$230.00 | |
| | | Total Executive | | | | | | \$230.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$915.00 | \$915.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Educational materials and printing for the youth tobacco program | | | | 1.00 | 915.0000 | \$915.00 | |
| | | Total Executive | | | | | | \$915.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sub-Department Total: Tobacco Reality Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | +++ |
| | 588 | Tobacco Enforcement Program | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|--|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|------------|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 588 | Tobacco Enforcement Program | | | | | | | | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$22.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Tobacco Enforcement Program | | \$0.00 | \$0.00 | \$962.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 589 | City Readiness Initiative | | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$20,134.30 | \$15,731.78 | \$27,358.00 | \$3,812.00 | \$31,170.00 | 14% | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Forbes, Jackie - CHS-III Health planner | | | | 0.35 | 47338.0000 | \$16,568.30 | | |
| | Executive | Payroll Accrual | | | | 1.00 | 84.0000 | \$84.00 | | |
| | Executive | Schlueter, Thomas A - CHS-III Communications | | | | 0.25 | 45055.0000 | \$11,263.75 | | |
| | Executive | VACANT - CHS I Support Associate | | | | 0.11 | 29580.0000 | \$3,253.80 | | |
| | | Total Executive | | | | | | <u>\$31,169.85</u> | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 589 | City Readiness Initiative | | | | | | | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$8.75 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$4,820.17 | \$4,351.62 | \$7,480.00 | \$2,616.00 | \$10,096.00 | 35% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Forbes, Jackie - CHS III Health Planner | | | | 1.00 | 6641.0000 | \$6,641.00 | |
| | Executive | Schlueter, Thomas A. - CHS III Communications | | | | 1.00 | 1368.0000 | \$1,368.00 | |
| | Executive | VACANT - CHS I Support Associate | | | | 1.00 | 2087.0000 | \$2,087.00 | |
| | | Total Executive | | | | | | \$10,096.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$155.06 | \$140.21 | \$256.00 | \$65.00 | \$321.00 | 25% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Forbes, Jackie - CHS III Health Planner | | | | 1.00 | 202.0000 | \$202.00 | |
| | Executive | Schlueter, Thomas A. - CHS III Communications | | | | 1.00 | 56.0000 | \$56.00 | |
| | Executive | VACANT - CHS I Support Associate | | | | 1.00 | 63.0000 | \$63.00 | |
| | | Total Executive | | | | | | \$321.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$1,531.94 | \$1,198.97 | \$2,099.00 | \$285.00 | \$2,384.00 | 14% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based On Salaries | | | | 1.00 | 2378.0000 | \$2,378.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 6.0000 | \$6.00 | |
| | | Total Executive | | | | | | \$2,384.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 589 | City Readiness Initiative | | | | | | | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$2,282.98 | \$1,756.21 | \$3,070.00 | \$418.00 | \$3,488.00 | 14% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based On Salaries | | | | 1.00 | 3479.0000 | \$3,479.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 9.0000 | \$9.00 | |
| | | Total Executive | | | | | | \$3,488.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$22,770.00 | \$995.00 | \$9,177.00 | (\$6,127.00) | \$3,050.00 | -67% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Emergency response planning workshops | | | | 1.00 | 3050.0000 | \$3,050.00 | |
| | | Total Executive | | | | | | \$3,050.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$484.00 | \$561.00 | \$561.00 | \$5.00 | \$566.00 | 1% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 566.0000 | \$566.00 | |
| | | Total Executive | | | | | | \$566.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$403.00 | \$521.00 | \$521.00 | \$26.00 | \$547.00 | 5% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 547.0000 | \$547.00 | |
| | | Total Executive | | | | | | \$547.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|---------------------------|--|--------------------|---------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 589 | City Readiness Initiative | | | | | | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$57.00 | \$73.00 | \$73.00 | (\$2.00) | \$71.00 | -3% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 71.0000 | \$71.00 | |
| | | Total Executive | | | | | | \$71.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$106.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$2,466.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$12,724.61 | \$0.00 | \$0.00 | \$3,250.00 | \$3,250.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Supplies required to operate medical countermeasure dispensing | | | | 1.00 | 3250.0000 | \$3,250.00 | |
| | | Total Executive | | | | | | \$3,250.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$8,884.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$225.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$24,852.00 | \$9,012.50 | \$15,222.00 | (\$771.00) | \$14,451.00 | -5% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Desktop Phones and Computer connections | | | | 1.00 | 14451.0000 | \$14,451.00 | |
| | | Total Executive | | | | | | \$14,451.00 | |
| Sub-Department Total: City Readiness Initiative | | \$0.00 | \$0.00 | \$101,897.43 | \$34,350.04 | \$65,817.00 | \$3,577.00 | \$69,394.00 | 5% |
| | 590 | Family Health | | | | | | | |
| 40000 | Salaries and Wages | (\$7,348.83) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Kane County

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 590 | Family Health | | | | | | | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45100 | FICA/SS Contribution | (\$531.21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45200 | IMRF Contribution | (\$532.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52110 | Repairs and Maint- Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52130 | Repairs and Maint- Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52160 | Repairs and Maint- Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52210 | Building Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52230 | Repairs and Maint- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53050 | Employment Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|--|--------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|------------|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 590 | Family Health | | | | | | | | |
| 60010 | Operating Supplies | (\$28.71) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60160 | Cleaning Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63000 | Utilities- Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63010 | Utilities- Electric | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70030 | Computer Software License Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Family Health | | (\$8,441.18) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 591 | Community Maternal Child Health | | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|--|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|------------|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 591 | Community Maternal Child Health | | | | | | | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52190 | Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Community Maternal Child Health | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 592 | All Our Kids Early Childhood | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$79,040.03 | \$36,043.65 | \$79,134.00 | (\$5,654.00) | \$73,480.00 | -7% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Hicks, Michelle D - CHS-II Health Initiative Coordinator | | | | 0.80 | 53260.0000 | \$42,608.00 | |
| | Executive | Issacson, Michael A -Asst Director for Community Health Resource | | | | 0.10 | 96446.0000 | \$9,644.60 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 193.0000 | \$193.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 197.0000 | \$197.00 | |
| | Executive | Preihs, Kristin - CHS-II Community Health Practitioner | | | | 0.32 | 34409.0000 | \$11,010.88 | |
| | Executive | Roman, Teresa - CHS-I Support Associate | | | | 0.10 | 44127.0000 | \$4,412.70 | |
| | Executive | Vihouh, Daisy A - CHS-II Community Health Practioner | | | | 0.10 | 54133.0000 | \$5,413.30 | |
| | | Total Executive | | | | | | <u>\$73,479.48</u> | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$90.80 | \$36.45 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$7,381.09 | \$2,229.32 | \$7,114.00 | \$3,614.00 | \$10,728.00 | 51% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Isaacson, Michael A. - Asst Director for Community Health Resour | | | | 1.00 | 1552.0000 | \$1,552.00 | |
| | Executive | Preihs, Kristin - CHS-II Community Health Practitioner | | | | 1.00 | 6072.0000 | \$6,072.00 | |
| | Executive | Roman, Teresa - CHS I Support Associate | | | | 1.00 | 1552.0000 | \$1,552.00 | |
| | Executive | Vihouh, Daisy A. - CHS II Community Health Practitioner | | | | 1.00 | 1552.0000 | \$1,552.00 | |
| | | Total Executive | | | | | | <u>\$10,728.00</u> | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 592 | All Our Kids Early Childhood | | | | | | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$296.76 | \$85.68 | \$317.00 | \$42.00 | \$359.00 | 13% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Isaacson, Michael A. - Asst Director for Community Health Resour | | | | 1.00 | 58.0000 | \$58.00 | |
| | Executive | Preihs, Kristin - CHS-II Community Health Practitioner | | | | 1.00 | 185.0000 | \$185.00 | |
| | Executive | Roman, Teresa - CHS I Support Associate | | | | 1.00 | 58.0000 | \$58.00 | |
| | Executive | Viyouh, Daisy A. - CHS II Community Health Practitioner | | | | 1.00 | 58.0000 | \$58.00 | |
| | | Total Executive | | | | | | \$359.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$5,798.49 | \$2,695.50 | \$6,070.00 | (\$449.00) | \$5,621.00 | -7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 5591.0000 | \$5,591.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 15.0000 | \$15.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 15.0000 | \$15.00 | |
| | | Total Executive | | | | | | \$5,621.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$8,635.42 | \$3,950.49 | \$8,879.00 | (\$656.00) | \$8,223.00 | -7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 8179.0000 | \$8,179.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 22.0000 | \$22.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 22.0000 | \$22.00 | |
| | | Total Executive | | | | | | \$8,223.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$4,949.39 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|-------------------------------------|--|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 592 | All Our Kids Early Childhood | | | | | | | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$1,841.00 | \$1,622.00 | \$1,622.00 | (\$292.00) | \$1,330.00 | -18% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1330.0000 | \$1,330.00 | |
| | | Total Executive | | | | | | \$1,330.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$1,534.00 | \$1,506.00 | \$1,506.00 | (\$219.00) | \$1,287.00 | -15% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1287.0000 | \$1,287.00 | |
| | | Total Executive | | | | | | \$1,287.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$215.00 | \$210.00 | \$210.00 | (\$42.00) | \$168.00 | -20% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 168.0000 | \$168.00 | |
| | | Total Executive | | | | | | \$168.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$77.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$759.80 | \$30.40 | \$80.00 | \$1,078.00 | \$1,158.00 | 1,348% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage | | | | 1.00 | 1158.0000 | \$1,158.00 | |
| | | Total Executive | | | | | | \$1,158.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---|--|--------------------|---------------------|--------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 592 | All Our Kids Early Childhood | | | | | | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$170.63 | \$0.00 | \$1,200.00 | \$1,200.00 | |
| | Comment: Level | Comment | | | | | | | |
| | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Operating supplies to support the AOK program | | | | 1.00 | 1200.0000 | \$1,200.00 | |
| | | Total Executive | | | | | | \$1,200.00 | |
| | Sub-Department Total: All Our Kids Early Childhood | \$0.00 | \$0.00 | \$105,669.67 | \$53,529.51 | \$104,932.00 | (\$1,378.00) | \$103,554.00 | -1% |
| | 593 | Healthy Child Care Illinois | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$26,537.28 | \$15,723.96 | \$26,610.00 | (\$556.00) | \$26,054.00 | -2% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Payroll Accrual | | | | 1.00 | 70.0000 | \$70.00 | |
| | Executive | Vihouh, Daisy A - CHS-II Community Health Practitioner | | | | 0.48 | 54133.0000 | \$25,983.84 | |
| | | Total Executive | | | | | | \$26,053.84 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$462.93 | \$185.90 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$7,086.43 | \$4,209.17 | \$6,758.00 | \$690.00 | \$7,448.00 | 10% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Viyouh, Daisy A. - CHS II Community Health Practitioner | | | | 1.00 | 7448.0000 | \$7,448.00 | |
| | | Total Executive | | | | | | \$7,448.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 593 | Healthy Child Care Illinois | | | | | | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$265.92 | \$160.23 | \$288.00 | (\$11.00) | \$277.00 | -4% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Viyouh, Daisy A. - CHS II Community Health Practitioner | | | | 1.00 | 277.0000 | \$277.00 | |
| | | Total Executive | | | | | | \$277.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$1,769.19 | \$1,032.29 | \$2,042.00 | (\$49.00) | \$1,993.00 | -2% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1988.0000 | \$1,988.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 5.0000 | \$5.00 | |
| | | Total Executive | | | | | | \$1,993.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$2,646.09 | \$1,511.93 | \$2,986.00 | (\$71.00) | \$2,915.00 | -2% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 2907.0000 | \$2,907.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 8.0000 | \$8.00 | |
| | | Total Executive | | | | | | \$2,915.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$624.00 | \$546.00 | \$546.00 | (\$73.00) | \$473.00 | -13% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 473.0000 | \$473.00 | |
| | | Total Executive | | | | | | \$473.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|--|--|--|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 593 | Healthy Child Care Illinois | | | | | | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$520.00 | \$507.00 | \$507.00 | (\$50.00) | \$457.00 | -10% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 457.0000 | \$457.00 | |
| | | Total Executive | | | | | | \$457.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$73.00 | \$71.00 | \$71.00 | (\$11.00) | \$60.00 | -15% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 60.0000 | \$60.00 | |
| | | Total Executive | | | | | | \$60.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$185.00 | \$185.00 | \$138.00 | \$323.00 | 75% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage | | | | 1.00 | 323.0000 | \$323.00 | |
| | | Total Executive | | | | | | \$323.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sub-Department Total: Healthy Child Care Illinois | \$0.00 | \$0.00 | \$39,984.84 | \$24,132.48 | \$39,993.00 | \$7.00 | \$40,000.00 | 0% |
| | 594 | Robert Woods Johnson Foundation | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$3,149.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$1,250.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 594 | Robert Woods Johnson Foundation | | | | | | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$36.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$240.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$358.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$45,201.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$734.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$612.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$102.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub-Department Total: Robert Woods Johnson Foundation | | \$0.00 | \$0.00 | \$51,772.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 595 | Safe Water | | | | | | | |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$7,777.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$2,427.26 | \$312.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub-Department Total: Safe Water | | \$0.00 | \$0.00 | \$10,205.10 | \$312.79 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 596 | Summer Food Prgm Reimbursement | | | | | | | |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|---------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 596 | Summer Food Prgm Reimbursement | | | | | | | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$557.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Summer Food Prgm Reimbursement | | \$0.00 | \$0.00 | \$557.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 597 | March of Dimes | | | | | | | |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: March of Dimes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 598 | West Nile Virus | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$77,467.55 | \$45,098.58 | \$81,849.00 | (\$27,579.00) | \$54,270.00 | -34% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Durczak, Joseph B - CHS-II Environmental Practioner | | | | 0.40 | 42734.0000 | \$17,093.60 | |
| | Executive | Johnson, Kristina A - CHS-II Environmental Practioner | | | | 0.35 | 44052.0000 | \$15,418.20 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 424.0000 | \$424.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 145.0000 | \$145.00 | |
| | Executive | Verzal, Sharon L - Environmental Supervisor | | | | 0.15 | 51086.0000 | \$7,662.90 | |
| | Executive | Wiegel, Julie A - Environmental Supervisor | | | | 0.20 | 67629.0000 | \$13,525.80 | |
| | | Total Executive | | | | | | <u>\$54,269.50</u> | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$77.86 | \$333.85 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 598 | West Nile Virus | | | | | | | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$12,113.57 | \$8,318.92 | \$10,823.00 | (\$211.00) | \$10,612.00 | -2% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Durczak, Joseph B. - CHS II Environmental Practitioner | | | | 1.00 | 2223.0000 | \$2,223.00 | |
| | Executive | Johnson, Kristin A. - CHS II Environmental Practitioner | | | | 1.00 | 3683.0000 | \$3,683.00 | |
| | Executive | Verzal, Sharon L. - Environmental Supervisor | | | | 1.00 | 1603.0000 | \$1,603.00 | |
| | Executive | Weigel, Julie A - Environmental Supervisor | | | | 1.00 | 3103.0000 | \$3,103.00 | |
| | | Total Executive | | | | | | \$10,612.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$553.96 | \$398.67 | \$519.00 | (\$26.00) | \$493.00 | -5% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Durczak, Joseph B. - CHS II Environmental Practitioner | | | | 1.00 | 89.0000 | \$89.00 | |
| | Executive | Johnson, Kristin A. - CHS II Environmental Practitioner | | | | 1.00 | 202.0000 | \$202.00 | |
| | Executive | Verzal, Sharon L. - Environmental Supervisor | | | | 1.00 | 87.0000 | \$87.00 | |
| | Executive | Wiegel, Julie A. - Environmental Supervisor | | | | 1.00 | 115.0000 | \$115.00 | |
| | | Total Executive | | | | | | \$493.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$5,768.16 | \$3,351.28 | \$6,279.00 | (\$2,127.00) | \$4,152.00 | -34% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 4109.0000 | \$4,109.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 32.0000 | \$32.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 11.0000 | \$11.00 | |
| | | Total Executive | | | | | | \$4,152.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|----------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 598 | West Nile Virus | | | | | | | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$8,585.75 | \$4,908.00 | \$9,184.00 | (\$3,111.00) | \$6,073.00 | -34% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 6010.0000 | \$6,010.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 47.0000 | \$47.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 16.0000 | \$16.00 | |
| | | Total Executive | | | | | | \$6,073.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$4,400.00 | (\$4,000.00) | \$400.00 | -91% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Website maintenance and upgrades | | | | 1.00 | 400.0000 | \$400.00 | |
| | | Total Executive | | | | | | \$400.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$1,855.00 | \$1,678.00 | \$1,678.00 | (\$693.00) | \$985.00 | -41% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 985.0000 | \$985.00 | |
| | | Total Executive | | | | | | \$985.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$1,546.00 | \$1,557.00 | \$1,557.00 | (\$604.00) | \$953.00 | -39% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 953.0000 | \$953.00 | |
| | | Total Executive | | | | | | \$953.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 598 | West Nile Virus | | | | | | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$217.00 | \$217.00 | \$217.00 | (\$94.00) | \$123.00 | -43% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 123.0000 | \$123.00 | | |
| | | Total Executive | | | | | \$123.00 | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$319.36 | \$0.00 | \$600.00 | (\$373.00) | \$227.00 | -62% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | WNV Annual State Training and Meeting | | 1.00 | | 227.0000 | \$227.00 | | |
| | | Total Executive | | | | | \$227.00 | | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$239.15 | \$0.00 | \$1,200.00 | (\$766.00) | \$434.00 | -64% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Mileage for WNV surveillance | | 1.00 | | 434.0000 | \$434.00 | | |
| | | Total Executive | | | | | \$434.00 | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$16,679.55 | \$16,343.76 | \$20,590.00 | (\$16,820.00) | \$3,770.00 | -82% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Batteries/forceps/motors/wipes/etc. | | 1.00 | | 970.0000 | \$970.00 | | |
| | Executive | Larvacide and Ramp Test Kits | | 1.00 | | 2800.0000 | \$2,800.00 | | |
| | | Total Executive | | | | | \$3,770.00 | | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|-------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 598 | West Nile Virus | | | | | | | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | (\$400.00) | \$0.00 | -100% |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: West Nile Virus | | \$0.00 | \$0.00 | \$125,722.91 | \$82,205.06 | \$139,296.00 | (\$56,804.00) | \$82,492.00 | -41% |
| Sub-Department | 599 | MIH Special Project High Risk | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$10,240.86 | \$6,023.25 | \$72,690.00 | (\$34,699.00) | \$37,991.00 | -48% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | |
| | Executive | Okapal, Juliana R - CHS-II PH Nurse | | 0.64 | | 59201.0000 | | \$37,888.64 | |
| | Executive | Payroll Accruals | | 1.00 | | 102.0000 | | \$102.00 | |
| | | Total Executive | | | | | | \$37,990.64 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$1,712.67 | \$1,022.70 | \$13,723.00 | (\$6,883.00) | \$6,840.00 | -50% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | |
| | Executive | Okapal, Juliana R. - CHS II PH Nurse | | 1.00 | | 6840.0000 | | \$6,840.00 | |
| | | Total Executive | | | | | | \$6,840.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$93.47 | \$56.56 | \$749.00 | (\$380.00) | \$369.00 | -51% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | |
| | Executive | Okapal, Juliana R. - CHS II PH Nurse | | 1.00 | | 369.0000 | | \$369.00 | |
| | | Total Executive | | | | | | \$369.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 599 | MIH Special Project High Risk | | | | | | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$758.01 | \$440.40 | \$5,576.00 | (\$2,669.00) | \$2,907.00 | -48% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 2899.0000 | \$2,899.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 8.0000 | \$8.00 | |
| | | Total Executive | | | | | | \$2,907.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$1,128.97 | \$645.00 | \$8,156.00 | (\$3,905.00) | \$4,251.00 | -48% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based On Salary | | | | 1.00 | 4240.0000 | \$4,240.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 11.0000 | \$11.00 | |
| | | Total Executive | | | | | | \$4,251.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$241.00 | \$1,490.00 | \$1,490.00 | (\$801.00) | \$689.00 | -54% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 689.0000 | \$689.00 | |
| | | Total Executive | | | | | | \$689.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$201.00 | \$1,383.00 | \$1,383.00 | (\$716.00) | \$667.00 | -52% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 667.0000 | \$667.00 | |
| | | Total Executive | | | | | | \$667.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|-----------------------------|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 599 | MIH Special Project High Risk | | | | | | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$28.00 | \$193.00 | \$193.00 | (\$106.00) | \$87.00 | -55% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 87.0000 | <u>\$87.00</u> | | |
| | | Total Executive | | | | | <u>\$87.00</u> | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$442.39 | \$810.54 | \$739.00 | (\$540.00) | \$199.00 | -73% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Mileage | | 1.00 | | 199.0000 | <u>\$199.00</u> | | |
| | | Total Executive | | | | | <u>\$199.00</u> | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: MIH Special Project High Risk | | \$0.00 | \$0.00 | \$14,846.37 | \$12,064.45 | \$104,699.00 | (\$50,699.00) | \$54,000.00 | -48% |
| | 600 | Aurora Wellness Clinic | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|---|---------------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|------------|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 600 | Aurora Wellness Clinic | | | | | | | | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 55000 | Miscellaneous Contractual Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Aurora Wellness Clinic | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 601 | Communicable Disease | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$10,098.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$1,999.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$755.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$1,122.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$343.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|---|---------------------------------|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|------------|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 601 | Communicable Disease | | | | | | | | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Communicable Disease | | \$0.00 | \$0.00 | \$14,719.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 602 | Communicable Disease- Offsite | | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|--|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|--|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 602 | Communicable Disease- Offsite | | | | | | | | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Sub-Department Total: Communicable Disease- Offsite | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| | 603 | Health Emergency Preparedness | | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$167,877.89 | \$87,405.84 | \$153,748.00 | \$14,985.00 | \$168,733.00 | 10% | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Eder, Daniel - Interim Asst Director for Community Health Resour | | | | 0.25 | 57610.0000 | \$14,402.50 | | |
| | Executive | Fearday-Jaquez, Jennifer A. - CHS-II Emergency Response | | | | 1.00 | 47023.0000 | \$47,023.00 | | |
| | Executive | Forbes, Jackie - CHS-II Health Planner | | | | 0.10 | 47338.0000 | \$4,733.80 | | |
| | Executive | Marishta, Alketa L - Assistant Director for CD | | | | 0.25 | 74386.0000 | \$18,596.50 | | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 660.0000 | \$660.00 | | |
| | Executive | Onwuta, Uche - CHS-II Epidemiologist | | | | 0.25 | 78748.0000 | \$19,687.00 | | |
| | Executive | Payroll Accrual | | | | 1.00 | 454.2500 | \$454.25 | | |
| | Executive | Schlueter, Thomas A - CHS III Communications | | | | 0.50 | 45055.0000 | \$22,527.50 | | |
| | Executive | VACANT - CHS-III Health Data & Quality Coordinator | | | | 0.25 | 57289.0000 | \$14,322.25 | | |
| | Executive | VACANT - TB Hired 6/23/2014 - CHS-I Support Associate | | | | 0.89 | 29580.0000 | \$26,326.20 | | |
| | | Total Executive | | | | | | \$168,733.00 | | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$27.33 | \$0.00 | \$0.00 | \$0.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 603 | Health Emergency Preparedness | | | | | | | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$40,065.47 | \$21,564.08 | \$40,210.00 | \$15,018.00 | \$55,228.00 | 37% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Eder, Daniel - Interim Asst Director for Community Health Resour | | | | 1.00 | 1368.0000 | \$1,368.00 | |
| | Executive | Fearday- Jaquez, Jennier - CHS II Emergency Response | | | | 1.00 | 18974.0000 | \$18,974.00 | |
| | Executive | Forbes, Jackie - CHS II Health Planner | | | | 1.00 | 1897.0000 | \$1,897.00 | |
| | Executive | Marishta, Alketa L. - Asst Director for CD | | | | 1.00 | 3879.0000 | \$3,879.00 | |
| | Executive | Onwuta, Uche - CHS III Epidemiologist | | | | 1.00 | 4744.0000 | \$4,744.00 | |
| | Executive | Schlueter, Thomas A. - CHS III Communications | | | | 1.00 | 2736.0000 | \$2,736.00 | |
| | Executive | VACANT - CHS I Support Associate | | | | 1.00 | 16887.0000 | \$16,887.00 | |
| | Executive | VACANT - CHS III Health Data & Quality Coordinator | | | | 1.00 | 4743.0000 | \$4,743.00 | |
| | | Total Executive | | | | | | \$55,228.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$1,323.94 | \$688.81 | \$1,400.00 | \$348.00 | \$1,748.00 | 25% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Eder, Daniel - Interim Asst Director for Community Health Resour | | | | 1.00 | 56.0000 | \$56.00 | |
| | Executive | Fearday-Jaquez, Jennifer - CHS III Emergency Response | | | | 1.00 | 577.0000 | \$577.00 | |
| | Executive | Forbes, Jackie - CHS III Health Planner | | | | 1.00 | 58.0000 | \$58.00 | |
| | Executive | Marishta, Alketa L. - Asst Director for CD | | | | 1.00 | 144.0000 | \$144.00 | |
| | Executive | Onwuta, Uche - CHS III Epidemiologist | | | | 1.00 | 144.0000 | \$144.00 | |
| | Executive | Schlueter, Thomas A. - CHS III Communications | | | | 1.00 | 111.0000 | \$111.00 | |
| | Executive | VACANT - CHS I Support Associate | | | | 1.00 | 514.0000 | \$514.00 | |
| | Executive | VACANT - CHS II Health Data & Quality Coordinator | | | | 1.00 | 144.0000 | \$144.00 | |
| | | Total Executive | | | | | | \$1,748.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|---|--|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 603 | Health Emergency Preparedness | | | | | | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$12,284.46 | \$6,344.40 | \$11,794.00 | \$1,115.00 | \$12,909.00 | 9% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based On Salaries | | | | 1.00 | 12824.0000 | \$12,824.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 50.0000 | \$50.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 35.0000 | \$35.00 | |
| | | Total Executive | | | | | | \$12,909.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$18,284.31 | \$9,292.38 | \$17,250.00 | \$1,633.00 | \$18,883.00 | 9% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based On Salaries | | | | 1.00 | 18758.0000 | \$18,758.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 74.0000 | \$74.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 51.0000 | \$51.00 | |
| | | Total Executive | | | | | | \$18,883.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$11,943.84 | \$583.78 | \$9,346.00 | (\$3,058.00) | \$6,288.00 | -33% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Electronic Newsletter subscription 1-year | | | | 1.00 | 588.0000 | \$588.00 | |
| | Executive | Website maintenance and updates (includes annual fees and up to | | | | 1.00 | 5700.0000 | \$5,700.00 | |
| | | Total Executive | | | | | | \$6,288.00 | |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$314.38 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|--------------------------|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 603 | Health Emergency Preparedness | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Emnet software license (annual) | | | 1.00 | 500.0000 | \$500.00 | | |
| | | Total Executive | | | | | \$500.00 | | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$4,053.00 | \$3,151.00 | \$3,151.00 | (\$88.00) | \$3,063.00 | -3% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | | 1.00 | 3063.0000 | \$3,063.00 | | |
| | | Total Executive | | | | | \$3,063.00 | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$3,378.00 | \$2,925.00 | \$2,925.00 | \$37.00 | \$2,962.00 | 1% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | | 1.00 | 2962.0000 | \$2,962.00 | | |
| | | Total Executive | | | | | \$2,962.00 | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$474.00 | \$407.00 | \$407.00 | (\$21.00) | \$386.00 | -5% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | | 1.00 | 386.0000 | \$386.00 | | |
| | | Total Executive | | | | | \$386.00 | | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 603 | Health Emergency Preparedness | | | | | | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$2,069.00 | \$2,699.00 | 328% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | CDC Public Health Emergency Preparedness Summit Registration | | | | 1.00 | 1749.0000 | \$1,749.00 | |
| | Executive | IDPH Public Health Emergency Preparedness Summit Registration | | | | 10.00 | 95.0000 | \$950.00 | |
| | | Total Executive | | | | | | \$2,699.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$1,457.26 | \$473.58 | \$1,500.00 | (\$250.00) | \$1,250.00 | -17% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Reimbursement for mileage for employees working on emergency pre | | | | 1.00 | 1250.0000 | \$1,250.00 | |
| | | Total Executive | | | | | | \$1,250.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$231.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$11,884.24 | \$2,751.88 | \$3,000.00 | (\$3,000.00) | \$0.00 | -100% |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$463.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$26,275.68 | \$5,974.75 | \$30,012.00 | (\$8,524.00) | \$21,488.00 | -28% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Blastfax system to send health alert messages to providers and f | | | | 1.00 | 15000.0000 | \$15,000.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|-----------------------------|--|--------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 603 | Health Emergency Preparedness | | | | | | | |
| | Executive | | | | | 1.00 | 2444.0000 | \$2,444.00 | |
| | Executive | | | | | 1.00 | 4044.0000 | \$4,044.00 | |
| | | | | | | | | <u>\$21,488.00</u> | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub-Department Total: Health Emergency Preparedness | | \$0.00 | \$0.00 | \$300,941.72 | \$141,589.83 | \$275,873.00 | \$20,264.00 | \$296,137.00 | 7% |
| | 604 | CH Health Promotion | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$227,466.63 | \$121,774.84 | \$155,051.00 | (\$9,813.00) | \$145,238.00 | -6% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Axher, Muneeza - CHS-III Health Initiative Coordinator | | | | 0.18 | 48415.0000 | \$8,714.70 | |
| | Executive | Hicks, Michelle D - CHS-III Health Initiative Coordinator | | | | 0.20 | 53260.0000 | \$10,652.00 | |
| | Executive | Isaacson, Michael A - Asst Director for Community Health Resourc | | | | 0.65 | 96446.0000 | \$62,689.90 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 1254.0000 | \$1,254.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 388.0000 | \$388.00 | |
| | Executive | Preihs, Kristin - CHS-II Community Health Practitioner | | | | 0.23 | 34409.0000 | \$7,914.07 | |
| | Executive | Roman, Teresa CHS-I Support Associate | | | | 0.70 | 44127.0000 | \$30,888.90 | |
| | Executive | Vihouh, Daisy A | | | | 0.42 | 54133.0000 | \$22,735.86 | |
| | | | | | | | | <u>\$145,237.43</u> | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$354.02 | \$142.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 604 | CH Health Promotion | | | | | | | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$39,807.96 | \$20,174.67 | \$30,904.00 | \$3,718.00 | \$34,622.00 | 12% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Azher, Muneeza - CHS III Health Initiative Coordinator | | | | 1.00 | 2793.0000 | \$2,793.00 | |
| | Executive | Isaacson, Michael A. - Asst Director for Community Health Resour | | | | 1.00 | 10086.0000 | \$10,086.00 | |
| | Executive | Preihs, Kristin - CHS-II Community Health Practitioner | | | | 1.00 | 4364.0000 | \$4,364.00 | |
| | Executive | Roman, Teresa - CHS I Support Associate | | | | 1.00 | 10862.0000 | \$10,862.00 | |
| | Executive | Viyouh, Daisy A. - CHS II Community Health Practitioner | | | | 1.00 | 6517.0000 | \$6,517.00 | |
| | | Total Executive | | | | | | \$34,622.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$1,528.42 | \$762.38 | \$1,295.00 | (\$37.00) | \$1,258.00 | -3% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Azher, Muneeza - CHS III Health Initiative Coordinator | | | | 1.00 | 104.0000 | \$104.00 | |
| | Executive | Isaacson, Michael A. - Assit Director for Community Health Resou | | | | 1.00 | 375.0000 | \$375.00 | |
| | Executive | Preihs, Kristin - CHS-II Community Health Practitioner | | | | 1.00 | 133.0000 | \$133.00 | |
| | Executive | Roman, Teresa - CHS I Support Associate | | | | 1.00 | 404.0000 | \$404.00 | |
| | Executive | Viyouh, Daisy A. - CHS II Community Health Practitioner | | | | 1.00 | 242.0000 | \$242.00 | |
| | | Total Executive | | | | | | \$1,258.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$16,605.93 | \$8,927.94 | \$11,989.00 | (\$878.00) | \$11,111.00 | -7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 10985.0000 | \$10,985.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 96.0000 | \$96.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 604 | CH Health Promotion | | | | | | | |
| | Executive | | | | | 1.00 | 30.0000 | \$30.00 | |
| | | | | | | | | \$11,111.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$24,708.42 | \$13,078.64 | \$17,397.00 | (\$1,145.00) | \$16,252.00 | -7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 16069.0000 | \$16,069.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 140.0000 | \$140.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 43.0000 | \$43.00 | |
| | | Total Executive | | | | | | \$16,252.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$25,726.50 | \$940.00 | \$12,000.00 | \$537.00 | \$12,537.00 | 4% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Annual contribution to Fit for Kids Fund to support Making Kane | | | | 1.00 | 10000.0000 | \$10,000.00 | |
| | Executive | Development of marketing materials for Community Health Program | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | Executive | Service Update Marketing Materials for AOK program | | | | 1.00 | 1537.0000 | \$1,537.00 | |
| | | Total Executive | | | | | | \$12,537.00 | |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52110 | Repairs and Maint- Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 604 | CH Health Promotion | | | | | | | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$5,278.00 | \$3,177.00 | \$3,177.00 | (\$541.00) | \$2,636.00 | -17% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 2636.0000 | \$2,636.00 | |
| | | Total Executive | | | | | | \$2,636.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$4,399.00 | \$2,949.00 | \$2,949.00 | (\$400.00) | \$2,549.00 | -14% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 2549.0000 | \$2,549.00 | |
| | | Total Executive | | | | | | \$2,549.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$617.00 | \$411.00 | \$411.00 | (\$81.00) | \$330.00 | -20% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 330.0000 | \$330.00 | |
| | | Total Executive | | | | | | \$330.00 | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$267.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Cost for Attending AOK Grant required Conferences in IL | | | | 2.00 | 250.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 604 | CH Health Promotion | | | | | | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$200.00 | \$251.00 | \$1,600.00 | (\$1,100.00) | \$500.00 | -69% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Training for Community Health Staff | | | | 1.00 | 500.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$441.54 | \$1,619.18 | \$2,000.00 | (\$500.00) | \$1,500.00 | -25% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage to support travel needs of the Community Health program | | | | 1.00 | 1500.0000 | \$1,500.00 | |
| | | Total Executive | | | | | | \$1,500.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$1,635.13 | \$464.11 | \$4,540.00 | (\$1,540.00) | \$3,000.00 | -34% |
| Comment: Level | | | | | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Operating supplies to support the Community Health Section | | | | 1.00 | 3000.0000 | \$3,000.00 | |
| | | Total Executive | | | | | | \$3,000.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.00 | (\$101.00) | \$0.00 | -100% |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|-----------------------------|---|--------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 604 | CH Health Promotion | | | | | | | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70120 | Special Purpose Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: CH Health Promotion | | \$0.00 | \$0.00 | \$349,035.55 | \$174,671.91 | \$243,414.00 | (\$11,381.00) | \$232,033.00 | -5% |
| | 605 | Lead Poisoning Case Management | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$28,517.90 | \$16,769.83 | \$28,267.00 | \$6,172.00 | \$34,439.00 | 22% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Bednarz, Rita - CHS-II PH Nurse | | | | 0.05 | 48136.0000 | \$2,406.80 | |
| | Executive | Del Toro, Olga M - Public Health Associate | | | | 0.30 | 39950.0000 | \$11,985.00 | |
| | Executive | Murphy, Nanacy O - CHS-II PH Nurse | | | | 0.35 | 57010.0000 | \$19,953.50 | |
| | Executive | Payroll Accrual | | | | 1.00 | 93.0000 | \$93.00 | |
| | | Total Executive | | | | | | \$34,438.30 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$30.33 | \$54.52 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$8,355.64 | \$4,861.08 | \$7,450.00 | \$3,111.00 | \$10,561.00 | 42% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Bednarz, Rita - CHS II PH Nurse | | | | 1.00 | 323.0000 | \$323.00 | |
| | Executive | Del Toro, Olga M. - Public Health Associate | | | | 1.00 | 5692.0000 | \$5,692.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 605 | Lead Poisoning Case Management | | | | | | | |
| | Executive | | | | | 1.00 | 4546.0000 | \$4,546.00 | |
| | | | | | | | | \$10,561.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$295.43 | \$178.85 | \$305.00 | \$81.00 | \$386.00 | 27% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Bednarz, Rita - CHS II PH Nurse | | | | 1.00 | 11.0000 | \$11.00 | |
| | Executive | Del Toro, Olga M. - Public Health Associate | | | | 1.00 | 173.0000 | \$173.00 | |
| | Executive | Murphy, Nancy O. - CHS II PH Nurse | | | | 1.00 | 202.0000 | \$202.00 | |
| | | Total Executive | | | | | | \$386.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$2,026.48 | \$1,190.28 | \$2,168.00 | \$466.00 | \$2,634.00 | 21% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 2627.0000 | \$2,627.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 7.0000 | \$7.00 | |
| | | Total Executive | | | | | | \$2,634.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$3,018.70 | \$1,743.35 | \$3,172.00 | \$681.00 | \$3,853.00 | 21% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 3843.0000 | \$3,843.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 10.0000 | \$10.00 | |
| | | Total Executive | | | | | | \$3,853.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 605 | Lead Poisoning Case Management | | | | | | | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$60.00 | \$2,600.00 | \$18,099.00 | \$5,523.00 | \$23,622.00 | 31% |

Comment: Level Comment

Department The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement.

Budget Transactions:

| Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
|-----------|------------------------------|--------|--------|----------|-----------------|---------------|--------------|----------|----|
| Executive | Lead Testing | | | | 1.00 | 23622.0000 | \$23,622.00 | | |
| | Total Executive | | | | | | \$23,622.00 | | |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52160 | Repairs and Maint- Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$671.00 | \$580.00 | \$580.00 | \$45.00 | \$625.00 | 8% |

Budget Transactions:

| Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
|-----------|----------------------|--------|--------|----------|-----------------|---------------|--------------|----------|-----|
| Executive | Based on Salaries | | | | 1.00 | 625.0000 | \$625.00 | | |
| | Total Executive | | | | | | \$625.00 | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$559.00 | \$538.00 | \$538.00 | \$66.00 | \$604.00 | 12% |

Budget Transactions:

| Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
|-----------|-------------------|--|--|--|-----------------|---------------|--------------|--|
| Executive | Based on Salaries | | | | 1.00 | 604.0000 | \$604.00 | |
| | Total Executive | | | | | | \$604.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|-----------------------------|--------------------------|---|--|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|--|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 605 | Lead Poisoning Case Management | | | | | | | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$78.00 | \$75.00 | \$75.00 | \$5.00 | \$80.00 | 7% | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | | | 1.00 | 80.0000 | \$80.00 | | |
| | | Total Executive | | | | | | \$80.00 | | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$907.00 | (\$407.00) | \$500.00 | -45% | |
| | Comment: | Level | Comment | | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Training for Community Health Staff | | | | 1.00 | 500.0000 | \$500.00 | | |
| | | Total Executive | | | | | | \$500.00 | | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$168.03 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | | |
| | Comment: | Level | Comment | | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Mileage to support travel needs of the Community Health program | | | | 1.00 | 1500.0000 | \$1,500.00 | | |
| | | Total Executive | | | | | | \$1,500.00 | | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 605 | Lead Poisoning Case Management | | | | | | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | |
| | Comment: | Level | | Comment | | | | | |
| | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Operating supplies to support the Community Health Section | | | | 1.00 | 3000.0000 | \$3,000.00 | |
| | | Total Executive | | | | | | \$3,000.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Lead Poisoning Case Management | | \$0.00 | \$0.00 | \$43,780.51 | \$28,590.91 | \$61,561.00 | \$20,243.00 | \$81,804.00 | 33% |
| | 606 | Public Health Nursing | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$72,846.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$383.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$17,614.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$114.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|--|---------------------------------|------------------------------|--------------------|---------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|------------|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 606 | Public Health Nursing | | | | | | | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$5,375.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$7,985.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$1,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$1,407.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Public Health Nursing | | \$0.00 | \$0.00 | \$107,610.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------------|-----------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 607 | Direct Observed Therapy | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$10,718.68 | \$6,305.62 | \$88,361.00 | (\$41,635.00) | \$46,726.00 | -47% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Bednarz, Rita - CHS-II PH Nurse | | | | 0.50 | 48136.0000 | \$24,068.00 | |
| | Executive | Julien, Annette - CHS-II PH Nurse | | | | 0.04 | 52610.0000 | \$2,104.40 | |
| | Executive | Kane, Cheryl K - CHS-II PH Nurse | | | | 0.50 | 40856.0000 | \$20,428.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 125.6000 | \$125.60 | |
| | | Total Executive | | | | | | \$46,726.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$268.16 | \$228.98 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$2,010.11 | \$1,193.22 | \$10,448.00 | (\$6,698.00) | \$3,750.00 | -64% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Bednarz, Rita - CHS II PH Nurse | | | | 1.00 | 3230.0000 | \$3,230.00 | |
| | Executive | Julien, Annette - CHS II PH Nurse | | | | 1.00 | 520.0000 | \$520.00 | |
| | | Total Executive | | | | | | \$3,750.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$109.23 | \$66.01 | \$606.00 | (\$472.00) | \$134.00 | -78% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Bednarz, Rita CHS II PH Nurse | | | | 1.00 | 111.0000 | \$111.00 | |
| | Executive | Julien, Annette CHS II PH Nurse | | | | 1.00 | 23.0000 | \$23.00 | |
| | | Total Executive | | | | | | \$134.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 607 | Direct Observed Therapy | | | | | | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$831.56 | \$494.30 | \$6,682.00 | (\$3,107.00) | \$3,575.00 | -46% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 3565.0000 | \$3,565.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 10.0000 | \$10.00 | |
| | | Total Executive | | | | | | \$3,575.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$1,240.43 | \$724.05 | \$9,915.00 | (\$4,687.00) | \$5,228.00 | -47% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 5214.0000 | \$5,214.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 14.0000 | \$14.00 | |
| | | Total Executive | | | | | | \$5,228.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$769.83 | \$229.50 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$2,969.40 | \$2,918.00 | (\$2,918.00) | \$0.00 | -100% |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$252.00 | \$1,811.00 | \$1,811.00 | (\$963.00) | \$848.00 | -53% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 848.0000 | \$848.00 | |
| | | Total Executive | | | | | | \$848.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 607 | Direct Observed Therapy | | | | | | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$210.00 | \$1,681.00 | \$1,681.00 | (\$860.00) | \$821.00 | -51% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 821.0000 | \$821.00 | | |
| | | Total Executive | | | | | \$821.00 | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$30.00 | \$234.00 | \$234.00 | (\$126.00) | \$108.00 | -54% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 108.0000 | \$108.00 | | |
| | | Total Executive | | | | | \$108.00 | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$664.40 | \$475.03 | \$468.00 | \$32.00 | \$500.00 | 7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Mileage | | 1.00 | | 500.0000 | \$500.00 | | |
| | | Total Executive | | | | | \$500.00 | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$3,358.35 | \$3,000.00 | (\$2,682.00) | \$318.00 | -89% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Supplies for TB programmatic needs | | 1.00 | | 318.0000 | \$318.00 | | |
| | | Total Executive | | | | | \$318.00 | | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|-------------------------|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 607 | Direct Observed Therapy | | | | | | | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Direct Observed Therapy | | \$0.00 | \$0.00 | \$17,104.40 | \$19,770.46 | \$126,124.00 | (\$64,116.00) | \$62,008.00 | -51% |
| | 608 | TB Supplemental Grant | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,036.00 | \$19,612.00 | \$107,648.00 | 22% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Julien, Annette - CHS-II PH Nurse | | | | 0.91 | 52610.0000 | \$47,875.10 | |
| | Executive | Kane, Cheryl K. - CHS-II PH Nurse | | | | 0.50 | 40856.0000 | \$20,428.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 290.0000 | \$290.00 | |
| | Executive | Zawacki, Jeanette M. CHS-II PH Nurse | | | | 0.11 | 50661.0000 | \$5,572.71 | |
| | Executive | Zwart, Judith M. CHS-II PH Nurse | | | | 0.60 | 55803.0000 | \$33,481.80 | |
| | | Total Executive | | | | | | \$107,647.61 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,888.00 | \$6,520.00 | \$19,408.00 | 51% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Julien, Annette - CHS II PH Nurse | | | | 1.00 | 11819.0000 | \$11,819.00 | |
| | Executive | Zawacki, Jeanette - CHS II PH Nurse | | | | 1.00 | 1176.0000 | \$1,176.00 | |
| | Executive | Zwart, Judith M. - CHS II PH Nurse | | | | 1.00 | 6413.0000 | \$6,413.00 | |
| | | Total Executive | | | | | | \$19,408.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 608 | TB Supplemental Grant | | | | | | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$765.00 | \$169.00 | \$934.00 | 22% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Julien, Annette - CHS II PH Nurse | | | | 1.00 | 525.0000 | \$525.00 | |
| | Executive | Zawacki, Jeanette M. - CHS II PH Nurse | | | | 1.00 | 63.0000 | \$63.00 | |
| | Executive | Zwart, Judith M. - CHS II PH Nurse | | | | 1.00 | 346.0000 | \$346.00 | |
| | | Total Executive | | | | | | \$934.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,752.00 | \$1,483.00 | \$8,235.00 | 22% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 8213.0000 | \$8,213.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 22.0000 | \$22.00 | |
| | | Total Executive | | | | | | \$8,235.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,878.00 | \$2,167.00 | \$12,045.00 | 22% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based On Salaries | | | | 1.00 | 12013.0000 | \$12,013.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 32.0000 | \$32.00 | |
| | | Total Executive | | | | | | \$12,045.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$63,658.17 | \$174,000.00 | (\$71,200.00) | \$102,800.00 | -41% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Client Assistance | | | | 4.00 | 500.0000 | \$2,000.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 608 | TB Supplemental Grant | | | | | | | |
| | Executive | | | | | 1.00 | 7200.0000 | \$7,200.00 | |
| | Executive | | | | | 1.00 | 90000.0000 | \$90,000.00 | |
| | Executive | | | | | 1.00 | 3600.0000 | \$3,600.00 | |
| | | | | | | | | <u>\$102,800.00</u> | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$4,746.80 | \$13,000.00 | (\$5,000.00) | \$8,000.00 | -38% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 8000.0000 | \$8,000.00 | |
| | | | | | | | | <u>\$8,000.00</u> | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$1,804.00 | \$1,804.00 | \$151.00 | \$1,955.00 | 8% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 1955.0000 | \$1,955.00 | |
| | | | | | | | | <u>\$1,955.00</u> | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$1,675.00 | \$1,675.00 | \$215.00 | \$1,890.00 | 13% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 1890.0000 | \$1,890.00 | |
| | | | | | | | | <u>\$1,890.00</u> | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|---------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 608 | TB Supplemental Grant | | | | | | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$234.00 | \$234.00 | \$13.00 | \$247.00 | 6% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 247.0000 | \$247.00 | |
| | | Total Executive | | | | | | \$247.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$69.25 | \$463.18 | \$501.00 | \$999.00 | \$1,500.00 | 199% |
| Comment: Level | | | | | | | | | |
| | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage | | | | 1.00 | 1500.0000 | \$1,500.00 | |
| | | Total Executive | | | | | | \$1,500.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | |
| Comment: Level | | | | | | | | | |
| | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Program Supplies | | | | 1.00 | 3000.0000 | \$3,000.00 | |
| | | Total Executive | | | | | | \$3,000.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|--|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 608 | TB Supplemental Grant | | | | | | | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$691.10 | \$3,450.00 | \$11,400.00 | \$14,850.00 | 330% |
| | Comment: Level | Comment | | | | | | | |
| | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Client Med | | | | 1.00 | 14850.0000 | \$14,850.00 | |
| | | Total Executive | | | | | | \$14,850.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sub-Department Total: TB Supplemental Grant | \$0.00 | \$0.00 | \$69.25 | \$73,272.25 | \$312,983.00 | (\$30,471.00) | \$282,512.00 | -10% |
| | 609 | Environment | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$548,012.12 | \$316,816.59 | \$519,557.00 | \$34,095.00 | \$553,652.00 | 7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Almanza, Maria E. - CHS-I Support Associate | | | | 1.00 | 38038.0000 | \$38,038.00 | |
| | Executive | Durczak, Joseph B. - CHS-II Environmental Practitioner | | | | 0.60 | 42734.0000 | \$25,640.40 | |
| | Executive | Johnson, Kristin A. - CHS-II Environmental Practitioner | | | | 0.65 | 44052.0000 | \$28,633.80 | |
| | Executive | Lantis, Amy J - CHS-II Environmental Practitioner | | | | 1.00 | 37221.0000 | \$37,221.00 | |
| | Executive | Maguan, Juan J. - CHS-II Environmental Practitioner | | | | 1.00 | 35105.0000 | \$35,105.00 | |
| | Executive | Mead, Victor L. - CHS-II Environmental Practitioner | | | | 1.00 | 55785.0000 | \$55,785.00 | |
| | Executive | Molnar, Neal O. - CHS-II Environmental Practitioner | | | | 1.00 | 41509.0000 | \$41,509.00 | |
| | Executive | Non Union Salary Increases | | | | 1.00 | 2872.0000 | \$2,872.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 1491.5000 | \$1,491.50 | |
| | Executive | Schamer, Austin J - CHS-II Environmental Health | | | | 1.00 | 37963.0000 | \$37,963.00 | |
| | Executive | Swanson, Elizabeth - CHS-II Environmental Practitioner | | | | 1.00 | 70673.0000 | \$70,673.00 | |
| | Executive | Sylejmani, Arben - CHS-II Environmental Practitioner | | | | 1.00 | 35105.0000 | \$35,105.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 609 | Environment | | | | | | | |
| | Executive | | | | | 1.00 | 46089.0000 | \$46,089.00 | |
| | Executive | | | | | 0.85 | 51086.0000 | \$43,423.10 | |
| | Executive | | | | | 0.80 | 67629.0000 | \$54,103.20 | |
| | Total Executive | | | | | | | \$553,652.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$154.39 | \$593.50 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$104,428.20 | \$65,493.53 | \$98,176.00 | \$42,714.00 | \$140,890.00 | 44% |

Budget Transactions:

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|-----------|---|-----------------|---------------|--------------|
| Executive | Almanza, Maria E. - CHS I Support Associate | 1.00 | 15517.0000 | \$15,517.00 |
| Executive | Durczak, Joseph B. - CHS II Environmental Practitioner | 1.00 | 3334.0000 | \$3,334.00 |
| Executive | Johnson, Kristin A. - CHS II Environmental Practitioner | 1.00 | 6839.0000 | \$6,839.00 |
| Executive | Lantis, Amy J. - CHS II Environmental Practitioner | 1.00 | 5557.0000 | \$5,557.00 |
| Executive | Magana, Juan J. - CHS II Environmental Practitioner | 1.00 | 15517.0000 | \$15,517.00 |
| Executive | Mead, Victor L. - CHS II Environmental Practitioner | 1.00 | 10688.0000 | \$10,688.00 |
| Executive | Molnar, Neal O. - CHS II Environmental Practitioner | 1.00 | 15517.0000 | \$15,517.00 |
| Executive | Schramer, Austin J. - CHS II Environmental Health | 1.00 | 6460.0000 | \$6,460.00 |
| Executive | Swanson, Elizabeth - CHS II Environmental Practitioner | 1.00 | 15517.0000 | \$15,517.00 |
| Executive | Sylejmani, Arben - CHS II Environmental Practitioner | 1.00 | 5471.0000 | \$5,471.00 |
| Executive | VACANT - CHS II Environmental Practitioner | 1.00 | 18974.0000 | \$18,974.00 |
| Executive | Verzal, Sharon J. - Environmental Supervisor | 1.00 | 9085.0000 | \$9,085.00 |
| Executive | Wiegel, Julie A. - Environmental Supervisor | 1.00 | 12414.0000 | \$12,414.00 |
| | Total Executive | | | \$140,890.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 609 | Environment | | | | | | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$4,415.73 | \$2,896.06 | \$4,406.00 | \$1,537.00 | \$5,943.00 | 35% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Almanza, Maria E. - CHS I Support Associate | | 1.00 | | 577.0000 | \$577.00 | | |
| | Executive | Durczak, Joseph B. - CHS II Environmental Practitioner | | 1.00 | | 133.0000 | \$133.00 | | |
| | Executive | Johnson, Kristina A. - CHS II Environmental Practitioner | | 1.00 | | 375.0000 | \$375.00 | | |
| | Executive | Lantis, Amy J. - CHS II Environmental Practioner | | 1.00 | | 577.0000 | \$577.00 | | |
| | Executive | Magana, Juan J. - CHS II Environmental Practitioner | | 1.00 | | 577.0000 | \$577.00 | | |
| | Executive | Mead, Victor L. - CHS II Environmental Practitioner | | 1.00 | | 577.0000 | \$577.00 | | |
| | Executive | Molnar, Neal O. - CHS II Environmental Practitioner | | 1.00 | | 577.0000 | \$577.00 | | |
| | Executive | Schramer, Austin J. - CHS II Environmental Health | | 1.00 | | 222.0000 | \$222.00 | | |
| | Executive | Swanson, Elizabeth - CHS II Environmental Practitioner | | 1.00 | | 577.0000 | \$577.00 | | |
| | Executive | Sylejmani, Arben - CHS II Environmental Practitioner | | 1.00 | | 222.0000 | \$222.00 | | |
| | Executive | VACANT - CHS II Environmental Practitioner | | 1.00 | | 577.0000 | \$577.00 | | |
| | Executive | Verzal, Sharon L. - Environmental Supervisor | | 1.00 | | 490.0000 | \$490.00 | | |
| | Executive | Wiegel, Julie A. - Environmental Supervisor | | 1.00 | | 462.0000 | \$462.00 | | |
| | | Total Executive | | | | | | \$5,943.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$41,128.55 | \$23,636.73 | \$39,851.00 | \$2,503.00 | \$42,354.00 | 6% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 42021.0000 | \$42,021.00 | | |
| | Executive | Non Union Salary Increase | | 1.00 | | 220.0000 | \$220.00 | | |
| | Executive | Payroll Accrual | | 1.00 | | 113.0000 | \$113.00 | | |
| | | Total Executive | | | | | | \$42,354.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 609 | Environment | | | | | | | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$61,137.06 | \$34,621.25 | \$58,293.00 | \$3,657.00 | \$61,950.00 | 6% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | |
| | Executive | Based on Salaries | | 1.00 | | 61463.0000 | | \$61,463.00 | |
| | Executive | Non Union Salary Increase | | 1.00 | | 321.0000 | | \$321.00 | |
| | Executive | Payroll Accrual | | 1.00 | | 166.0000 | | \$166.00 | |
| | | Total Executive | | | | | | <u>\$61,950.00</u> | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$360.00 | \$1,180.00 | \$3,700.00 | (\$3,700.00) | \$0.00 | -100% |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$8,416.89 | \$8,567.23 | \$10,000.00 | \$6,000.00 | \$16,000.00 | 60% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | |
| | Executive | Citiview Software Licensing Cost Existing and Updated System | | 1.00 | | 16000.0000 | | <u>\$16,000.00</u> | |
| | | Total Executive | | | | | | <u>\$16,000.00</u> | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$140.00 | \$35.00 | \$150.00 | \$0.00 | \$150.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | |
| | Executive | Lab Services for Water Testing | | 1.00 | | 150.0000 | | <u>\$150.00</u> | |
| | | Total Executive | | | | | | <u>\$150.00</u> | |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$10,728.05 | \$15,736.39 | \$22,318.00 | (\$5,957.00) | \$16,361.00 | -27% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | |
| | Executive | Elgin Building Space Rental TBD | | 1.00 | | 16361.0000 | | <u>\$16,361.00</u> | |
| | | Total Executive | | | | | | <u>\$16,361.00</u> | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 609 | Environment | | | | | | | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$13,540.00 | \$10,646.00 | \$10,646.00 | (\$597.00) | \$10,049.00 | -6% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 10049.0000 | \$10,049.00 | | |
| | | Total Executive | | | | | \$10,049.00 | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$11,286.00 | \$9,882.00 | \$9,882.00 | (\$164.00) | \$9,718.00 | -2% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 9718.0000 | \$9,718.00 | | |
| | | Total Executive | | | | | \$9,718.00 | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$1,579.00 | \$1,376.00 | \$1,376.00 | (\$106.00) | \$1,270.00 | -8% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 1270.0000 | \$1,270.00 | | |
| | | Total Executive | | | | | \$1,270.00 | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$1,408.00 | \$1,667.17 | \$3,000.00 | \$0.00 | \$3,000.00 | 0% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Environmental Health Trainings for Food, Sewage, Water, Tanning, | | 1.00 | | 3000.0000 | \$3,000.00 | | |
| | | Total Executive | | | | | \$3,000.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|--------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 609 | Environment | | | | | | | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$9,827.39 | \$33.54 | \$0.00 | \$13,000.00 | \$13,000.00 | |
| | Comment: Level | Comment | | | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Employee Mileage for daily work related activities | | | | 1.00 | 13000.0000 | \$13,000.00 | |
| | | Total Executive | | | | | | \$13,000.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$2,500.00 | (\$650.00) | \$1,850.00 | -26% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | LEHP License Applications | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | Executive | Other EH Association Dues and LEHP Applications for newer staff | | | | 1.00 | 850.0000 | \$850.00 | |
| | | Total Executive | | | | | | \$1,850.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$1,307.23 | \$2,208.08 | \$20,790.00 | (\$1,540.00) | \$19,250.00 | -7% |
| | Comment: Level | Comment | | | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | EH Forms/Permits/Mobile Permits/Food Permit Renewal Supplies | | | | 1.00 | 2000.0000 | \$2,000.00 | |
| | Executive | EH supplies: test strips/temp stickers/thermometers/cameras | | | | 1.00 | 3000.0000 | \$3,000.00 | |
| | Executive | General Environmental Health Supplies | | | | 1.00 | 10000.0000 | \$10,000.00 | |
| | Executive | General operational Supplies for Enviornmental Health | | | | 1.00 | 2000.0000 | \$2,000.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|--|---------------------------------|---|--------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|--|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 609 | Environment | | | | | | | | |
| | Executive | Radon kits purchased through radon kit reimbursement funds | | | | | 150.00 | 15.0000 | \$2,250.00 | |
| | | Total Executive | | | | | | | \$19,250.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$164.00 | \$0.00 | \$200.00 | (\$200.00) | \$0.00 | -100% | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$331.84 | \$3,373.00 | (\$373.00) | \$3,000.00 | -11% | |
| | Comment: Level | Comment | | | | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | | |
| | Executive | Fuel for Vehicles | | | 1.00 | 3000.0000 | \$3,000.00 | | | |
| | | Total Executive | | | | | \$3,000.00 | | | |
| Sub-Department Total: Environment | | \$0.00 | \$0.00 | \$818,032.61 | \$496,920.91 | \$808,218.00 | \$90,219.00 | \$898,437.00 | 11% | |
| | 610 | Community Transformation Grant | | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 610 | Community Transformation Grant | | | | | | | |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Community Transformation Grant | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 611 | Fit For Kids | | | | | | | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Contractual services with community organizations to implement t | | | | 10.00 | 10000.0000 | \$100,000.00 | |
| | | Total Executive | | | | | | \$100,000.00 | |
| Sub-Department Total: Fit For Kids | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0% |
| | 620 | HP Food | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Kane County

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 620 | HP Food | | | | | | | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Kane County

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--------------------------------------|---------------------------------|---------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 620 | HP Food | | | | | | | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: HP Food | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 621 | HP Well and Septic | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|---|---------------------------------|---------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|------------|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 621 | HP Well and Septic | | | | | | | | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: HP Well and Septic | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 622 | Nuisance and Solid Waste | | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|---|---------------------------------|---------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|------------|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 622 | Nuisance and Solid Waste | | | | | | | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70120 | Special Purpose Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Nuisance and Solid Waste | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 623 | HP Air Quality | | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|---|---------------------------------|---------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|------------|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 623 | HP Air Quality | | | | | | | | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: HP Air Quality | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 624 | Tanning Facility Permits | | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50010 | Contract Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|---|---------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|--|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 624 | Tanning Facility Permits | | | | | | | | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$4,901.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Sub-Department Total: Tanning Facility Permits | | \$0.00 | \$0.00 | \$4,901.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| | 630 | Division of Health Promotion | | | | | | | | |
| 40000 | Salaries and Wages | \$656,594.80 | \$1,025,468.38 | \$31,614.24 | \$804.62 | \$86,658.00 | \$16,088.00 | \$102,746.00 | 19% | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Heaton, Theresa M. - Director of Health Promotion | | | | 0.93 | 108022.0000 | \$100,460.46 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 630 | Division of Health Promotion | | | | | | | |
| | Executive | | | | | 1.00 | 2009.0000 | \$2,009.00 | |
| | Executive | | | | | 1.00 | 276.5400 | \$276.54 | |
| | | | | | | | | \$102,746.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$68.52 | \$9,457.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$132,659.96 | \$193,974.85 | \$6,228.67 | \$140.47 | \$9,530.00 | (\$3,522.00) | \$6,008.00 | -37% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Heaton, Theresa M. - Director of Health Promotion | | | | 1.00 | 6008.0000 | \$6,008.00 | |
| | | Total Executive | | | | | | \$6,008.00 | |
| 45010 | Dental Contribution | \$4,623.18 | \$7,477.79 | \$220.41 | \$4.60 | \$461.00 | (\$255.00) | \$206.00 | -55% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Heaton, Theresa M. - Director of Health Promotion | | | | 1.00 | 206.0000 | \$206.00 | |
| | | Total Executive | | | | | | \$206.00 | |
| 45100 | FICA/SS Contribution | \$47,462.91 | \$77,960.75 | \$2,255.83 | \$66.27 | \$6,647.00 | \$1,214.00 | \$7,861.00 | 18% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 7686.0000 | \$7,686.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 154.0000 | \$154.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 21.0000 | \$21.00 | |
| | | Total Executive | | | | | | \$7,861.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|---------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 630 | Division of Health Promotion | | | | | | | |
| 45200 | IMRF Contribution | \$60,458.81 | \$109,705.83 | \$3,470.51 | \$98.86 | \$9,723.00 | \$1,774.00 | \$11,497.00 | 18% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 11242.0000 | \$11,242.00 | |
| | Executive | Non Union Salary Increase | | | | 1.00 | 225.0000 | \$225.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 30.0000 | \$30.00 | |
| | | Total Executive | | | | | | \$11,497.00 | |
| 50010 | Contract Employees | \$2,034.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$130,026.03 | \$86,753.50 | \$6,641.00 | \$520.00 | \$300.00 | \$300.00 | \$600.00 | 100% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Graphic design for Health Promotion programs | | | | 1.00 | 300.0000 | \$300.00 | |
| | Executive | Website updates for Health Promotion Programs and Information | | | | 1.00 | 300.0000 | \$300.00 | |
| | | Total Executive | | | | | | \$600.00 | |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50340 | Software Licensing Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$35.00 | \$594.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52110 | Repairs and Maint- Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52130 | Repairs and Maint- Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52160 | Repairs and Maint- Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$6,544.50 | \$19,424.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52230 | Repairs and Maint- Vehicles | \$905.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 630 | Division of Health Promotion | | | | | | | |
| 53000 | Liability Insurance | \$32,033.00 | \$27,466.00 | \$0.00 | \$1,776.00 | \$1,776.00 | \$89.00 | \$1,865.00 | 5% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1865.0000 | \$1,865.00 | |
| | | Total Executive | | | | | | \$1,865.00 | |
| 53010 | Workers Compensation | \$18,603.00 | \$17,687.00 | \$0.00 | \$1,649.00 | \$1,649.00 | \$154.00 | \$1,803.00 | 9% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1803.0000 | \$1,803.00 | |
| | | Total Executive | | | | | | \$1,803.00 | |
| 53020 | Unemployment Claims | \$2,312.00 | \$2,601.00 | \$0.00 | \$230.00 | \$230.00 | \$6.00 | \$236.00 | 3% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 236.0000 | \$236.00 | |
| | | Total Executive | | | | | | \$236.00 | |
| 53100 | Conferences and Meetings | \$324.85 | \$3,280.20 | \$129.79 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$2,820.93 | \$2,117.10 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Training for staff on health promotion and public health | | | | 1.00 | 400.0000 | \$400.00 | |
| | | Total Executive | | | | | | \$400.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 630 | Division of Health Promotion | | | | | | | |
| 53120 | Employee Mileage Expense | \$16,273.87 | \$12,950.36 | \$1,350.16 | \$4,464.82 | \$4,834.00 | (\$4,034.00) | \$800.00 | -83% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage for Health Promotion programs and public health activities | | | | 1.00 | 800.0000 | \$800.00 | |
| | | Total Executive | | | | | | \$800.00 | |
| 53130 | General Association Dues | \$575.00 | \$11,600.00 | \$50.00 | \$50.00 | \$150.00 | \$0.00 | \$150.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Dues for local coalitions and partnerships that relate to health | | | | 1.00 | 150.0000 | \$150.00 | |
| | | Total Executive | | | | | | \$150.00 | |
| 60000 | Office Supplies | \$878.27 | \$335.41 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Cartridges and supplies for Health Promotion Division printers | | | | 1.00 | 200.0000 | \$200.00 | |
| | Executive | Office supplies for Health Promotion staff general office needs | | | | 1.00 | 500.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$700.00 | |
| 60010 | Operating Supplies | \$24,502.47 | \$31,457.78 | \$4,746.11 | \$193.23 | \$1,350.00 | \$450.00 | \$1,800.00 | 33% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Graphic design for Health Promotion programs | | | | 1.00 | 500.0000 | \$500.00 | |
| | Executive | Operating Supplies | | | | 1.00 | 400.0000 | \$400.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|-----------------------------|--------------------------------|--|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|--|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 630 | Division of Health Promotion | | | | | | | | |
| | Executive | Supplies and materials for operational needs of Health Promotion | | | | | 1.00 | 900.0000 | \$900.00 | |
| | | Total Executive | | | | | | | \$1,800.00 | |
| 60020 | Computer Related Supplies | \$326.86 | \$62.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60040 | Postage | \$21.85 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0% | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Postage for Health Promotion Division communication | | | | 1.00 | 50.0000 | \$50.00 | | |
| | | Total Executive | | | | | | \$50.00 | | |
| 60050 | Books and Subscriptions | \$581.45 | \$332.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60060 | Computer Software- Non Capital | \$8,256.56 | \$8,491.06 | \$312.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60110 | Printing Supplies | \$233.56 | \$68.68 | \$0.00 | \$0.00 | \$350.00 | (\$350.00) | \$0.00 | -100% | |
| 60160 | Cleaning Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 63000 | Utilities- Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 63010 | Utilities- Electric | \$155.55 | \$2,259.24 | \$1,748.65 | \$1,818.41 | \$4,677.00 | \$0.00 | \$4,677.00 | 0% | |
| | Comment: | Level | Comment | | | | | | | |
| | | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Electric utilities | | | | 1.00 | 4677.0000 | \$4,677.00 | | |
| | | Total Executive | | | | | | \$4,677.00 | | |
| 63040 | Fuel- Vehicles | \$1,538.58 | \$1,220.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-------------|-------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 630 | Division of Health Promotion | | | | | | | |
| 64000 | Telephone | \$6,151.55 | \$6,672.56 | \$6,051.98 | \$280.30 | \$8,706.00 | \$0.00 | \$8,706.00 | 0% |

Comment: Level

Comment

Department

The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives.

Budget Transactions:

| Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | | |
|---|--|-----------------------|-----------------------|--------------------|--------------------|---------------------|--------------------|---------------------|-----------|
| Executive | Telecommunications for Health Promotion Division staff | | | 1.00 | 8706.0000 | \$8,706.00 | | | |
| | Total Executive | | | | | \$8,706.00 | | | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 70030 | Computer Software License Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 70070 | Automotive Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 70120 | Special Purpose Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Sub-Department Total: Division of Health Promotion | | \$1,157,002.44 | \$1,659,417.41 | \$64,819.35 | \$12,207.58 | \$137,791.00 | \$12,314.00 | \$150,105.00 | 9% |

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Division of Disease Prevention

| | | | | | | | | | |
|-------|--------------------|----------------|----------------|--------------|--------------|--------------|-------------|--------------|-----|
| 40000 | Salaries and Wages | \$1,698,824.94 | \$1,096,556.02 | \$567,316.21 | \$416,157.01 | \$609,214.00 | \$89,939.00 | \$699,153.00 | 15% |
|-------|--------------------|----------------|----------------|--------------|--------------|--------------|-------------|--------------|-----|

Budget Transactions:

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|-----------|---|-----------------|---------------|--------------|
| Executive | Bednarz, Rita - CHS-II PH Nurse | 0.45 | 48136.0000 | \$21,661.20 |
| Executive | Dawson, Diane K. - CHS-I Support Associate | 0.75 | 29443.0000 | \$22,082.25 |
| Executive | Del Toro, Olga M. - Public Health Associate | 0.55 | 39950.0000 | \$21,972.50 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|--------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 631 | Division of Disease Prevention | | | | | | | |
| | Executive | | | | | 0.12 | 60263.0000 | \$7,231.56 | |
| | Executive | | | | | 0.01 | 39708.0000 | \$397.08 | |
| | Executive | | | | | 0.05 | 32577.0000 | \$1,628.85 | |
| | Executive | | | | | 1.00 | 38557.0000 | \$38,557.00 | |
| | Executive | | | | | 0.05 | 52610.0000 | \$2,630.50 | |
| | Executive | | | | | 1.00 | 52019.0000 | \$52,019.00 | |
| | Executive | | | | | 0.75 | 74386.0000 | \$55,789.50 | |
| | Executive | | | | | 1.00 | 42159.0000 | \$42,159.00 | |
| | Executive | | | | | 0.65 | 57010.0000 | \$37,056.50 | |
| | Executive | | | | | 1.00 | 4732.0000 | \$4,732.00 | |
| | Executive | | | | | 0.36 | 59201.0000 | \$21,312.36 | |
| | Executive | | | | | 1.00 | 1882.6600 | \$1,882.66 | |
| | Executive | | | | | 1.00 | 52019.0000 | \$52,019.00 | |
| | Executive | | | | | 0.40 | 61665.0000 | \$24,666.00 | |
| | Executive | | | | | 1.00 | 39114.0000 | \$39,114.00 | |
| | Executive | | | | | 0.03 | 57010.0000 | \$1,710.30 | |
| | Executive | | | | | 0.54 | 83138.0000 | \$44,894.52 | |
| | Executive | | | | | 0.20 | 56093.0000 | \$11,218.60 | |
| | Executive | | | | | 0.03 | 50661.0000 | \$1,519.83 | |
| | Executive | | | | | 0.60 | 46726.0000 | \$28,035.60 | |
| | Executive | | | | | 0.75 | 41583.0000 | \$31,187.25 | |
| | Executive | | | | | 0.50 | 48211.0000 | \$24,105.50 | |
| | Executive | | | | | 1.00 | 27267.0000 | \$27,267.00 | |
| | Executive | | | | | 0.75 | 57010.0000 | \$42,757.50 | |
| | Executive | | | | | 0.34 | 50661.0000 | \$17,224.74 | |
| | Executive | | | | | 0.40 | 55803.0000 | \$22,321.20 | |
| | | | | | | | | <u>\$699,153.00</u> | |
| | | | | | | | | <u>\$699,153.00</u> | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 631 | Division of Disease Prevention | | | | | | | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$3,764.34 | \$13,816.06 | \$9,899.89 | \$7,215.51 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$367,671.37 | \$222,467.04 | \$118,644.23 | \$86,985.60 | \$150,253.00 | \$32,396.00 | \$182,649.00 | 22% |

Budget Transactions:

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|-----------|---|-----------------|---------------|--------------|
| Executive | Bednarz, Rita - CHS II PH Nurse | 1.00 | 2907.0000 | \$2,907.00 |
| Executive | Del Toro, Olga M. - Public Health Associate | 1.00 | 10436.0000 | \$10,436.00 |
| Executive | Ferriss, Diane L. - Clinical Supervisor | 1.00 | 775.0000 | \$775.00 |
| Executive | Figueroa, Sol Damaris - CHS I Clinical Assistant | 1.00 | 155.0000 | \$155.00 |
| Executive | Gonzalez, CHS I Clinical Assistant | 1.00 | 10688.0000 | \$10,688.00 |
| Executive | Julien, Annette - CHS II PH Nurse | 1.00 | 649.0000 | \$649.00 |
| Executive | Mackey, Deborah M. - Clinical Nursing Supervisor | 1.00 | 18974.0000 | \$18,974.00 |
| Executive | Marishta, Alketa L. - Asst Director for CD | 1.00 | 11638.0000 | \$11,638.00 |
| Executive | Millet, Yvette M. - CHS I Clinical Assistant | 1.00 | 15517.0000 | \$15,517.00 |
| Executive | Murphy, Nancy O, - CHS II PH Nurse | 1.00 | 8442.0000 | \$8,442.00 |
| Executive | Okapal, Juliana R. - CHS II PH Nurse | 1.00 | 3848.0000 | \$3,848.00 |
| Executive | Peters, Becky L - Clinical Nursing Supervisor | 1.00 | 15517.0000 | \$15,517.00 |
| Executive | Posada, Adriana - CHS II Surveillance Specialist | 1.00 | 5471.0000 | \$5,471.00 |
| Executive | Reyna, Teresa - CHS II PH Nurse | 1.00 | 466.0000 | \$466.00 |
| Executive | Sarro Lowe, Lori - CHS II Surveillance Specialist | 1.00 | 10246.0000 | \$10,246.00 |
| Executive | Schleicher, Mary E. - CHS II PH Nurse | 1.00 | 3103.0000 | \$3,103.00 |
| Executive | Swedberg, Kathy A. - CHS II PH Nurse | 1.00 | 7793.0000 | \$7,793.00 |
| Executive | Tijerina, Silvia - CHS I Support Associate | 1.00 | 8016.0000 | \$8,016.00 |
| Executive | VACANT - CHS II PH Nurse | 1.00 | 9487.0000 | \$9,487.00 |
| Executive | VACANT - CHS II PH Nurse | 1.00 | 18974.0000 | \$18,974.00 |
| Executive | Walsh, Jeannette M. - CHS II PH Nurse1 | 1.00 | 11638.0000 | \$11,638.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 631 | Division of Disease Prevention | | | | | | | |
| | Executive | Zawacki, Jeanette M. - CHS II PH Nurse | | | | 1.00 | 3634.0000 | \$3,634.00 | |
| | Executive | Zwart, Judith M. - CHS II PH Nurse | | | | 1.00 | 4275.0000 | \$4,275.00 | |
| | | Total Executive | | | | | | \$182,649.00 | |
| 45010 | Dental Contribution | \$14,177.84 | \$8,700.22 | \$5,139.85 | \$3,450.35 | \$6,151.00 | \$628.00 | \$6,779.00 | 10% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Bednarz, Rita - CHS II PH Nurse | | | 1.00 | 100.0000 | \$100.00 | | |
| | Executive | Del Toro, Olga M. - Public Health Associate | | | 1.00 | 317.0000 | \$317.00 | | |
| | Executive | Ferris, Diane L. - Clinical Supervisor | | | 1.00 | 27.0000 | \$27.00 | | |
| | Executive | Figueroa, Sol Damaris - CHS I Clinical Assistant | | | 1.00 | 6.0000 | \$6.00 | | |
| | Executive | Gonzalez, Juanita - CHS I Clinical Assistant | | | 1.00 | 577.0000 | \$577.00 | | |
| | Executive | Julien, Annette - CHS II PH Nurse | | | 1.00 | 29.0000 | \$29.00 | | |
| | Executive | Mackey, Deborah M. - Clinical Nursing Supervisor | | | 1.00 | 577.0000 | \$577.00 | | |
| | Executive | Marishta, Alketa L. - Asst Director of CD | | | 1.00 | 433.0000 | \$433.00 | | |
| | Executive | Millet, Yvette M. - CHS I Clinical Assistant | | | 1.00 | 577.0000 | \$577.00 | | |
| | Executive | Murphy, Nancy O. - CHS II PH Nurse | | | 1.00 | 375.0000 | \$375.00 | | |
| | Executive | Okapal, Juliana R. - CHS II PH Nurse | | | 1.00 | 208.0000 | \$208.00 | | |
| | Executive | Peters, Becky, Becky L. Clinical Nursing Supervisor | | | 1.00 | 577.0000 | \$577.00 | | |
| | Executive | Pina, Mari E. - Supervisor | | | 1.00 | 231.0000 | \$231.00 | | |
| | Executive | Posada, Adriana - CHS II Surveillance Specialist | | | 1.00 | 222.0000 | \$222.00 | | |
| | Executive | Reyna, Teresa A. - CHS II PH Nurse | | | 1.00 | 17.0000 | \$17.00 | | |
| | Executive | Ryndak, Arlene M. - Asst Director for PHN | | | 1.00 | 312.0000 | \$312.00 | | |
| | Executive | Sarro Lowe, Lori - CHS II Surveillance Specialist | | | 1.00 | 115.0000 | \$115.00 | | |
| | Executive | Schleicher, Mary E - CHS II PH Nurse | | | 1.00 | 7.0000 | \$7.00 | | |
| | Executive | Swedberg, Kathy A. - CHS II PH Nurse | | | 1.00 | 346.0000 | \$346.00 | | |
| | Executive | Tijerina, Silvia - CHS I Support Associate | | | 1.00 | 433.0000 | \$433.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 631 | Division of Disease Prevention | | | | | | | |
| | Executive | VACANT - CHS II PH Nurse | | | | 1.00 | 577.0000 | \$577.00 | |
| | Executive | VACANT - CHS II PH Nurse | | | | 1.00 | 289.0000 | \$289.00 | |
| | Executive | Zawacki, Jeanette M. - CHS II PH Nurse | | | | 1.00 | 196.0000 | \$196.00 | |
| | Executive | Zwart, Judith M. - CHS II PH Nurse | | | | 1.00 | 231.0000 | \$231.00 | |
| | | Total Executive | | | | | | \$6,779.00 | |
| 45100 | FICA/SS Contribution | \$125,278.15 | \$80,494.97 | \$42,518.38 | \$31,106.54 | \$46,728.00 | \$6,755.00 | \$53,483.00 | 14% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | | 1.00 | 52978.0000 | \$52,978.00 | | |
| | Executive | Non Union Salary Increase | | | 1.00 | 362.0000 | \$362.00 | | |
| | Executive | Payroll Accrual | | | 1.00 | 143.0000 | \$143.00 | | |
| | | Total Executive | | | | | \$53,483.00 | | |
| 45200 | IMRF Contribution | \$160,171.57 | \$112,318.29 | \$63,475.82 | \$45,554.34 | \$68,352.00 | \$9,881.00 | \$78,233.00 | 14% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salary | | | 1.00 | 77494.0000 | \$77,494.00 | | |
| | Executive | Non Union Salary Increase | | | 1.00 | 530.0000 | \$530.00 | | |
| | Executive | Payroll Accrual | | | 1.00 | 209.0000 | \$209.00 | | |
| | | Total Executive | | | | | \$78,233.00 | | |
| 50010 | Contract Employees | \$1,026.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$149,693.99 | \$154,393.13 | \$209,491.63 | \$383.83 | \$0.00 | \$0.00 | \$0.00 | |
| 50230 | Public Health Services | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 631 | Division of Disease Prevention | | | | | | | |
| 50340 | Software Licensing Cost | \$5,656.16 | \$6,128.58 | \$6,128.58 | \$0.00 | \$4,750.00 | \$1,380.00 | \$6,130.00 | 29% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Software licensing costs | | | | 1.00 | 6130.0000 | \$6,130.00 | |
| | | Total Executive | | | | | | \$6,130.00 | |
| 50470 | X-Rays | \$3,725.70 | \$1,191.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$1,011.83 | \$22,349.60 | \$11,759.00 | \$683.00 | \$1,582.00 | (\$82.00) | \$1,500.00 | -5% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Diagnostic labs | | | | 1.00 | 1500.0000 | \$1,500.00 | |
| | | Total Executive | | | | | | \$1,500.00 | |
| 52000 | Disposal and Water Softener Srvs | \$723.42 | \$2,451.64 | \$230.89 | \$111.01 | \$8,500.00 | \$0.00 | \$8,500.00 | 0% |
| | Comment: Level | Comment | | | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Disposal and Water Softener Services | | | | 1.00 | 8500.0000 | \$8,500.00 | |
| | | Total Executive | | | | | | \$8,500.00 | |
| 52110 | Repairs and Maint- Buildings | \$1,500.00 | \$0.00 | \$752.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52160 | Repairs and Maint- Equipment | \$110.00 | \$39.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$2,002.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52190 | Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52230 | Repairs and Maint- Vehicles | \$1,534.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 631 | Division of Disease Prevention | | | | | | | |
| 53000 | Liability Insurance | \$30,070.00 | \$25,760.00 | \$15,282.00 | \$12,483.00 | \$12,483.00 | \$207.00 | \$12,690.00 | 2% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 12690.0000 | \$12,690.00 | |
| | | Total Executive | | | | | | \$12,690.00 | |
| 53010 | Workers Compensation | \$17,463.00 | \$16,588.00 | \$12,737.00 | \$11,587.00 | \$11,587.00 | \$685.00 | \$12,272.00 | 6% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 12272.0000 | \$12,272.00 | |
| | | Total Executive | | | | | | \$12,272.00 | |
| 53020 | Unemployment Claims | \$2,170.00 | \$2,439.00 | \$1,783.00 | \$1,613.00 | \$1,613.00 | (\$9.00) | \$1,604.00 | -1% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1604.0000 | \$1,604.00 | |
| | | Total Executive | | | | | | \$1,604.00 | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53050 | Employment Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$1,183.08 | \$182.11 | \$3,159.31 | \$864.00 | \$0.00 | \$100.00 | \$100.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | IPHNA Annual Meeting | | | | 1.00 | 100.0000 | \$100.00 | |
| | | Total Executive | | | | | | \$100.00 | |
| 53110 | Employee Training | \$715.16 | \$1,624.88 | \$375.68 | \$736.98 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|-----------------------------|-------------------------------|---|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|--|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 631 | Division of Disease Prevention | | | | | | | | |
| 53120 | Employee Mileage Expense | \$12,828.71 | \$4,835.67 | \$4,369.11 | \$1,681.62 | \$2,000.00 | \$2,370.00 | \$4,370.00 | 119% | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Employee mileage expenses for disease prevention services | | | | 1.00 | 4370.0000 | \$4,370.00 | | |
| | | Total Executive | | | | | | \$4,370.00 | | |
| 53130 | General Association Dues | \$0.00 | \$200.00 | \$0.00 | \$720.00 | \$0.00 | \$2,150.00 | \$2,150.00 | | |
| | Comment: | Level | Comment | | | | | | | |
| | | Department | Required cost to maintain qualified staff | | | | | | | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | IPHNA Annual Dues | | | | 1.00 | 50.0000 | \$50.00 | | |
| | Executive | Licence Renewal | | | | 35.00 | 60.0000 | \$2,100.00 | | |
| | | Total Executive | | | | | | \$2,150.00 | | |
| 55000 | Miscellaneous Contractual Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60000 | Office Supplies | \$768.45 | \$943.65 | \$2,845.42 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Division office supplies | | | | 1.00 | 2800.0000 | \$2,800.00 | | |
| | | Total Executive | | | | | | \$2,800.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|--------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 631 | Division of Disease Prevention | | | | | | | |
| 60010 | Operating Supplies | \$6,069.48 | \$7,216.86 | \$10,884.38 | \$1,307.33 | \$1,000.00 | \$8,900.00 | \$9,900.00 | 890% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Supplies for disease prevention programmatic needs | | | | 1.00 | 9900.0000 | \$9,900.00 | |
| | | Total Executive | | | | | | \$9,900.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$50.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Books for Illinois Public Health Nurse training | | | | 1.00 | 500.0000 | \$500.00 | |
| | | Total Executive | | | | | | \$500.00 | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$8.74 | \$59.50 | \$76.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60160 | Cleaning Supplies | \$0.00 | \$43.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$41,176.34 | \$5,345.31 | \$45,004.36 | \$9,962.68 | \$34,500.00 | (\$22,115.00) | \$12,385.00 | -64% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Medication for TB Control and Vaccines | | | | 1.00 | 12385.0000 | \$12,385.00 | |
| | | Total Executive | | | | | | \$12,385.00 | |
| 63000 | Utilities- Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63010 | Utilities- Electric | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 631 | Division of Disease Prevention | | | | | | | |
| 63040 | Fuel- Vehicles | \$387.33 | \$1,864.78 | \$328.02 | \$241.66 | \$2,550.00 | \$0.00 | \$2,550.00 | 0% |
| | Comment: Level | Comment | | | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Fuel costs | | | | 1.00 | 2550.0000 | \$2,550.00 | |
| | | Total Executive | | | | | | \$2,550.00 | |
| 64000 | Telephone | \$6,945.30 | \$6,681.70 | \$6,024.24 | \$0.00 | \$10,927.00 | \$0.00 | \$10,927.00 | 0% |
| | Comment: Level | Comment | | | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Telephone charges | | | | 1.00 | 10927.0000 | \$10,927.00 | |
| | | Total Executive | | | | | | \$10,927.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70020 | Computer Software- Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70060 | Communications Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70120 | Special Purpose Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 99000 | Transfer To Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|---------------------------------|-----------------------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------------------|-----------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department Total: Division of Disease Prevention | | \$2,662,658.33 | \$1,794,742.14 | \$1,138,225.82 | \$632,844.46 | \$972,190.00 | \$136,485.00 | \$1,108,675.00 | 14% |
| Sub-Department | 632 | Visiting Nurse Association | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$53,198.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40120 | Seasonal/Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$13,721.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$519.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$3,850.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$5,736.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|----------------------------------|-----------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|-------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 632 | Visiting Nurse Association | | | | | | | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Visiting Nurse Association | | \$0.00 | \$0.00 | \$77,026.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | 633 | State Indoor Radon Grant | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$3,700.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Americorp Worker (0.30 fte) | | | | 1.00 | 3000.0000 | \$3,000.00 | |
| | Executive | Graphic Design | | | | 1.00 | 500.0000 | \$500.00 | |
| | Executive | Website changes | | | | 1.00 | 200.0000 | \$200.00 | |
| | | Total Executive | | | | | | <u>\$3,700.00</u> | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52000 | Disposal and Water Softener Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|--------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|-------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 633 | State Indoor Radon Grant | | | | | | | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Operating Supplies for Radon Grant | | | | 1.00 | 2300.0000 | \$2,300.00 | |
| | | Total Executive | | | | | | \$2,300.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: State Indoor Radon Grant | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | +++ |
| | 634 | Healthy Kids - Fox Valley Grant | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 634 | Healthy Kids - Fox Valley Grant | | | | | | | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Contractual services with to coordinate the Fit for Kids initiat | | | | 1.00 | 75000.0000 | \$75,000.00 | |
| | | Total Executive | | | | | | \$75,000.00 | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000 | Disposal and Water Softener Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|-----------------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department Total: Healthy Kids - Fox Valley Grant | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | +++ |
| Sub-Department | 635 | Vaccines For Children (VFC) | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,032.00 | \$33,032.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Payroll Accrual | | | | 1.00 | 89.0000 | \$89.00 | |
| | Executive | Swedberg, Kathy A - CHS-II PH Nurse | | | | 0.40 | 46726.0000 | \$18,690.40 | |
| | Executive | Walsh, Jeannette M. - CHS-II PH Nurse | | | | 0.25 | 57010.0000 | \$14,252.50 | |
| | | Total Executive | | | | | | \$33,031.90 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,074.00 | \$9,074.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Swedberg, Kathy A. - CHS II PH Nurse | | | | 1.00 | 5195.0000 | \$5,195.00 | |
| | Executive | Walsh, Jeannette M. - CHS II PH Nurse | | | | 1.00 | 3879.0000 | \$3,879.00 | |
| | | Total Executive | | | | | | \$9,074.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231.00 | \$231.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Swedberg, Kathy A. - CHS II PH Nurse | | | | 1.00 | 231.0000 | \$231.00 | |
| | | Total Executive | | | | | | \$231.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 635 | Vaccines For Children (VFC) | | | | | | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,527.00 | \$2,527.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 2520.0000 | \$2,520.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 7.0000 | \$7.00 | |
| | | Total Executive | | | | | | \$2,527.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,697.00 | \$3,697.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 3687.0000 | \$3,687.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 10.0000 | \$10.00 | |
| | | Total Executive | | | | | | \$3,697.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52000 | Disposal and Water Softener Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 600.0000 | \$600.00 | |
| | | Total Executive | | | | | | \$600.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|--------------------------------|------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 635 | Vaccines For Children (VFC) | | | | | | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 580.0000 | \$580.00 | |
| | | Total Executive | | | | | | \$580.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76.00 | \$76.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 76.0000 | \$76.00 | |
| | | Total Executive | | | | | | \$76.00 | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183.00 | \$183.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage | | | | 1.00 | 183.0000 | \$183.00 | |
| | | Total Executive | | | | | | \$183.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|----------------------------------|--------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 635 | Vaccines For Children (VFC) | | | | | | | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub-Department Total: Vaccines For Children (VFC) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | +++ |
| | 636 | Medical Billing Reimbursement | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Billing Service | | | | 1.00 | 6000.0000 | \$6,000.00 | |
| | | Total Executive | | | | | | \$6,000.00 | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000 | Disposal and Water Softener Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|--|--------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|--|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 636 | Medical Billing Reimbursement | | | | | | | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Medication and vaccines for disease prevention programmatic need | | | | 1.00 | 9400.0000 | \$9,400.00 | | |
| | | Total Executive | | | | | | \$9,400.00 | | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Medical Billing Reimbursement | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,400.00 | \$15,400.00 | +++ | |
| | 637 | Cadence Health TB Grant | | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 637 | Cadence Health TB Grant | | | | | | | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,500.00 | \$55,500.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Dreyer Medical - Dr Houston | | | | 1.00 | 18000.0000 | \$18,000.00 | |
| | Executive | Dreyer Medical - Dr Verma | | | | 1.00 | 18000.0000 | \$18,000.00 | |
| | Executive | Dreyer Medical - Lois Norberg | | | | 1.00 | 18000.0000 | \$18,000.00 | |
| | Executive | Midwest Environmental - Negative Pressure Room Inspection | | | | 1.00 | 1500.0000 | \$1,500.00 | |
| | | Total Executive | | | | | | \$55,500.00 | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Chest X-rays for diagnostic purposes | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Diagnostic labs | | | | 1.00 | 6500.0000 | \$6,500.00 | |
| | | Total Executive | | | | | | \$6,500.00 | |
| 52000 | Disposal and Water Softener Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|--------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 637 | Cadence Health TB Grant | | | | | | | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | mileage | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Supplies for disease prevention programmatic needs | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Medication for TB Control and Vaccines | | | | 1.00 | 10000.0000 | \$10,000.00 | |
| | | Total Executive | | | | | | \$10,000.00 | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|----------------------------------|-------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department Total: Cadence Health TB Grant | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | +++ |
| Sub-Department | 638 | Client Service Billing Reimb | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Xrays | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Diagnostic labs | | | | 1.00 | 2000.0000 | \$2,000.00 | |
| | | Total Executive | | | | | | \$2,000.00 | |
| 52000 | Disposal and Water Softener Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|---------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|-------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 638 | Client Service Billing Reimb | | | | | | | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Operating supplies for disease prevention | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Client Service Billing Reimb | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | +++ |
| | 639 | Community TB Program | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|---|----------------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|-------------------|------------------------------|--|
| Fund | 350 | County Health | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 639 | Community TB Program | | | | | | | | |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52000 | Disposal and Water Softener Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | | |
| Budget Transactions: | | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Program Supplies | | | | 1.00 | 1600.0000 | \$1,600.00 | | |
| | | Total Executive | | | | | | \$1,600.00 | | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Community TB Program | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | +++ | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|----------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|------------------------------|
| Fund | 350 | County Health | | | | | | | |
| Department Total: Health | | \$5,731,709.99 | \$4,659,851.92 | \$4,787,112.77 | \$2,633,770.02 | \$5,194,283.00 | \$344,297.00 | \$5,538,580.00 | #Error |
| Revenue Totals: | | \$5,987,210.13 | \$4,789,369.95 | \$5,067,911.23 | \$3,333,615.15 | \$5,194,283.00 | \$344,297.00 | \$5,538,580.00 | 7% |
| Expense Totals | | \$5,731,709.99 | \$4,659,851.92 | \$4,787,112.77 | \$2,633,770.02 | \$5,194,283.00 | \$344,297.00 | \$5,538,580.00 | 7% |
| Fund Total: County Health | | \$255,500.14 | \$129,518.03 | \$280,798.46 | \$699,845.13 | \$0.00 | \$0.00 | \$0.00 | +++ |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Revenue | | | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 32180 | DHHS Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32760 | Kane Kares- ISBE Grant | \$100,649.00 | \$290,389.00 | \$333,804.00 | \$200,280.00 | \$267,042.00 | \$4.00 | \$267,046.00 | 0% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| Executive | | Evidence-based home visitation to low income first time mothers | | | | 1.00 | 267046.0000 | \$267,046.00 | |
| | | Total Executive | | | | | | \$267,046.00 | |
| 32780 | ISBE Expansion Grant | \$125,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32895 | MIHOPE Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33640 | MIECHVP Grant | \$0.00 | \$91,811.74 | \$127,411.23 | \$147,980.75 | \$207,616.00 | (\$80,000.00) | \$127,616.00 | -39% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| Executive | | Evidence-based home visitation low inc 1st time mothers Elgin | | | | 1.00 | 127616.0000 | \$127,616.00 | |
| | | Total Executive | | | | | | \$127,616.00 | |
| 33695 | MIECHV Grant - Supplement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| Executive | | Provide community system development - City of Elgin | | | | 1.00 | 80000.0000 | \$80,000.00 | |
| | | Total Executive | | | | | | \$80,000.00 | |
| 33900 | Miscellaneous Grants | \$39,100.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37310 | IDHFS Fed Claiming Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37900 | Miscellaneous Reimbursement | \$20.00 | \$294.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 000 | Revenues | | | | | | | |
| 38000 | Investment Income | \$1,569.63 | \$1,552.20 | \$405.48 | \$1,189.54 | \$1,000.00 | \$0.00 | \$1,000.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Interest revenue | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 38010 | Investment Income- Govt Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38900 | Miscellaneous Other | \$20.00 | \$40.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 39000 | Transfer From Other Funds | \$429,424.00 | \$320,424.00 | \$304,000.00 | \$261,952.00 | \$261,952.00 | (\$1,286.00) | \$260,666.00 | 0% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Riverboat Grant | | | | 1.00 | 260666.0000 | \$260,666.00 | |
| | | Total Executive | | | | | | \$260,666.00 | |
| 39900 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,990.00 | (\$4,250.00) | \$1,740.00 | -71% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Net 2015 budget balance amount | | | | 1.00 | 1740.0000 | \$1,740.00 | |
| | | Total Executive | | | | | | \$1,740.00 | |
| | Sub-Department Total: Revenues | \$696,202.63 | \$704,511.54 | \$780,635.71 | \$611,402.29 | \$743,600.00 | (\$5,532.00) | \$738,068.00 | -1% |
| | Department Total: Health | \$696,202.63 | \$704,511.54 | \$780,635.71 | \$611,402.29 | \$743,600.00 | (\$5,532.00) | \$738,068.00 | #Error |
| | Revenue Totals | \$696,202.63 | \$704,511.54 | \$780,635.71 | \$611,402.29 | \$743,600.00 | (\$5,532.00) | \$738,068.00 | -1% |
| | Expenses | | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 640 | Kane Kares | | | | | | | |
| 40000 | Salaries and Wages | \$371,179.71 | \$432,950.44 | \$8,630.82 | \$3,308.13 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 640 | Kane Kares | | | | | | | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$159.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$39,908.81 | \$54,149.71 | \$1,544.72 | \$352.80 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$2,335.89 | \$3,033.61 | \$76.60 | \$12.11 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$27,620.00 | \$31,864.55 | \$625.85 | \$245.42 | \$0.00 | \$0.00 | \$0.00 | |
| 45200 | IMRF Contribution | \$35,299.80 | \$45,506.86 | \$930.85 | \$359.47 | \$0.00 | \$0.00 | \$0.00 | |
| 50150 | Contractual/Consulting Services | \$16,319.00 | \$36,713.32 | \$8,136.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50230 | Public Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52160 | Repairs and Maint- Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 52180 | Building Space Rental | \$0.00 | \$8,232.44 | \$5,632.28 | \$1,834.50 | \$3,000.00 | (\$3,000.00) | \$0.00 | -100% |
| 53000 | Liability Insurance | \$12,462.00 | \$12,415.00 | \$688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53010 | Workers Compensation | \$7,237.00 | \$7,995.00 | \$573.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53020 | Unemployment Claims | \$10,460.08 | \$1,176.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53100 | Conferences and Meetings | \$1,036.55 | \$36.75 | \$261.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53110 | Employee Training | \$6,033.83 | \$1,673.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$7,280.16 | \$8,759.49 | \$403.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$240.00 | |

Comment: Level Comment

Department Required cost to maintain qualified staff

Budget Transactions:

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|-----------|----------------------------------|-----------------|---------------|-----------------|
| Executive | Annual Renewals | 4.00 | 60.0000 | \$240.00 |
| | Total Executive | | | \$240.00 |
| 53150 | Pre-Employ Drug Testing and Labs | \$0.00 | \$0.00 | \$0.00 |
| 60000 | Office Supplies | \$14.05 | \$284.48 | \$1,144.50 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|----------------------------|---|---------------------|--------------------|--------------------|---------------------|----------------------------------|-------------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 640 | Kane Kares | | | | | | | |
| 60010 | Operating Supplies | \$457.90 | \$1,073.05 | \$1,868.27 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | |
| | Comment: | Level | | Comment | | | | | |
| | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Program Supplies | | | 1.00 | 2500.0000 | \$2,500.00 | | |
| | | Total Executive | | | | | \$2,500.00 | | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$539.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63000 | Utilities- Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63010 | Utilities- Electric | \$0.00 | \$520.09 | \$1,080.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$2,368.78 | \$2,858.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64010 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70050 | Printers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70080 | Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70090 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70100 | Copiers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Kane Kares | | \$540,553.00 | \$649,401.78 | \$31,678.04 | \$6,112.43 | \$3,000.00 | (\$260.00) | \$2,740.00 | -9% |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 642 | Early Childhood Block Grant | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$126,203.05 | \$92,140.64 | \$189,754.00 | \$1,489.00 | \$191,243.00 | 1% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Brown, Kristina J. - CHS-II PH Nurse | | 1.00 | | 55339.0000 | \$55,339.00 | | |
| | Executive | Fosen, Cynthia A. - CHS-II PH Nurse | | 0.95 | | 32577.0000 | \$30,948.15 | | |
| | Executive | Payroll Accrual | | 1.00 | | 514.9800 | \$514.98 | | |
| | Executive | Reyna, Teresa, A. - CHS-II PH Nurse | | 0.97 | | 57010.0000 | \$55,299.70 | | |
| | Executive | Schleicher, Mary E. - CHS-II PH Nurse | | 0.97 | | 50661.0000 | \$49,141.17 | | |
| | | Total Executive | | | | | \$191,243.00 | | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$127.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$17,782.62 | \$16,377.83 | \$28,921.00 | \$1,283.00 | \$30,204.00 | 4% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Brown, Kristina J. - CHS II PH Nurse | | 1.00 | | 15153.0000 | \$15,153.00 | | |
| | Executive | Reyna, Teresa A. - CHS II PH Nurse | | 1.00 | | 15051.0000 | \$15,051.00 | | |
| | | Total Executive | | | | | \$30,204.00 | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$949.78 | \$749.63 | \$1,411.00 | (\$59.00) | \$1,352.00 | -4% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Brown, Kristina J. - CHS II PH Nurse | | 1.00 | | 577.0000 | \$577.00 | | |
| | Executive | Reyna, Teresa, A. - CHS II PH Nurse | | 1.00 | | 560.0000 | \$560.00 | | |
| | Executive | Schleicher, Mary E. - - CHS II PH Nurse | | 1.00 | | 215.0000 | \$215.00 | | |
| | | Total Executive | | | | | \$1,352.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|------------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 642 | Early Childhood Block Grant | | | | | | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$9,121.43 | \$6,680.65 | \$14,555.00 | \$74.00 | \$14,629.00 | 1% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 14590.0000 | \$14,590.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 39.0000 | \$39.00 | |
| | | Total Executive | | | | | | \$14,629.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$13,574.77 | \$9,784.56 | \$21,290.00 | \$110.00 | \$21,400.00 | 1% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 21342.0000 | \$21,342.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 58.0000 | \$58.00 | |
| | | Total Executive | | | | | | \$21,400.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$4,938.00 | \$3,884.00 | \$3,884.00 | (\$413.00) | \$3,471.00 | -11% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 3471.0000 | \$3,471.00 | |
| | | Total Executive | | | | | | \$3,471.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$4,116.00 | \$3,605.00 | \$3,605.00 | (\$249.00) | \$3,356.00 | -7% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 3356.0000 | \$3,356.00 | |
| | | Total Executive | | | | | | \$3,356.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|-----------------------------|---|--------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 642 | Early Childhood Block Grant | | | | | | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$576.00 | \$502.00 | \$502.00 | (\$64.00) | \$438.00 | -13% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 438.0000 | \$438.00 | | |
| | | Total Executive | | | | | \$438.00 | | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$4,756.95 | \$2,543.08 | \$5,384.00 | (\$4,431.00) | \$953.00 | -82% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Mileage | | 1.00 | | 953.0000 | \$953.00 | | |
| | | Total Executive | | | | | \$953.00 | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Early Childhood Block Grant | | \$0.00 | \$0.00 | \$182,146.57 | \$136,267.39 | \$269,306.00 | (\$2,260.00) | \$267,046.00 | -1% |
| | 644 | Maternal Infant Early Childhood | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$44,228.48 | \$38,591.17 | \$84,784.00 | (\$6,442.00) | \$78,342.00 | -8% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Ferriss, Diane L. - Clinical Supervisor | | 0.03 | | 60263.0000 | \$1,807.89 | | |
| | Executive | Heaton, Theresa M. - Director of Health Promotion | | 0.02 | | 108022.0000 | \$2,160.44 | | |
| | Executive | Non Union Salary Increase | | 1.00 | | 79.0000 | \$79.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 644 | Maternal Infant Early Childhood | | | | | | | |
| | Executive | | | | | 1.00 | 210.6700 | \$210.67 | |
| | Executive | | | | | 1.00 | 24908.0000 | \$24,908.00 | |
| | Executive | | | | | 1.00 | 49176.0000 | \$49,176.00 | |
| | | | | | | | | <u>\$78,342.00</u> | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$8,468.70 | \$12,386.61 | \$18,525.00 | \$10,303.00 | \$28,828.00 | 56% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Ferriss, Diane L. - Clinical Supervisor | | | | 1.00 | 194.0000 | \$194.00 | |
| | Executive | Heaton, Theresa M. - Director of Health Promotion | | | | 1.00 | 129.0000 | \$129.00 | |
| | Executive | Solorzano, Ana - CHS I Support Associate | | | | 1.00 | 15517.0000 | \$15,517.00 | |
| | Executive | Spangler, Kathleen - CHS II PH Nurse | | | | 1.00 | 12988.0000 | \$12,988.00 | |
| | | Total Executive | | | | | | <u>\$28,828.00</u> | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$448.34 | \$549.59 | \$849.00 | \$316.00 | \$1,165.00 | 37% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Ferriss, Diane L. - Clinical Supervisor | | | | 1.00 | 7.0000 | \$7.00 | |
| | Executive | Heaton, Theresa M. - Director of Health Promotion | | | | 1.00 | 4.0000 | \$4.00 | |
| | Executive | Solorzano, Ana - - CHS I Support Associate | | | | 1.00 | 577.0000 | \$577.00 | |
| | Executive | Spangler, Kathleen - CHS II PH Nurse | | | | 1.00 | 577.0000 | \$577.00 | |
| | | Total Executive | | | | | | <u>\$1,165.00</u> | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 644 | Maternal Infant Early Childhood | | | | | | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$3,307.11 | \$2,831.85 | \$6,503.00 | (\$511.00) | \$5,992.00 | -8% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 5970.0000 | \$5,970.00 | |
| | Executive | Non-Union Salary Increase | | | | 1.00 | 6.0000 | \$6.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 16.0000 | \$16.00 | |
| | | Total Executive | | | | | | \$5,992.00 | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$4,919.31 | \$4,146.44 | \$9,513.00 | (\$746.00) | \$8,767.00 | -8% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 8734.0000 | \$8,734.00 | |
| | Executive | Non-Union Salary Increase | | | | 1.00 | 9.0000 | \$9.00 | |
| | Executive | Payroll Accrual | | | | 1.00 | 24.0000 | \$24.00 | |
| | | Total Executive | | | | | | \$8,767.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$14,478.35 | \$6,111.50 | \$200.00 | \$768.00 | \$968.00 | 384% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Webmaster and graphic services | | | | 1.00 | 968.0000 | \$968.00 | |
| | | Total Executive | | | | | | \$968.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 644 | Maternal Infant Early Childhood | | | | | | | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$3,244.00 | \$1,737.00 | \$1,737.00 | (\$317.00) | \$1,420.00 | -18% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1420.0000 | \$1,420.00 | |
| | | Total Executive | | | | | | \$1,420.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$2,703.00 | \$1,612.00 | \$1,612.00 | (\$239.00) | \$1,373.00 | -15% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 1373.0000 | \$1,373.00 | |
| | | Total Executive | | | | | | \$1,373.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$378.00 | \$225.00 | \$225.00 | (\$46.00) | \$179.00 | -20% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 179.0000 | \$179.00 | |
| | | Total Executive | | | | | | \$179.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$43.50 | \$350.00 | \$500.00 | (\$500.00) | \$0.00 | -100% |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$330.14 | \$957.64 | \$2,002.00 | (\$1,540.00) | \$462.00 | -77% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Mileage | | | | 1.00 | 462.0000 | \$462.00 | |
| | | Total Executive | | | | | | \$462.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$496.54 | \$314.79 | \$325.00 | (\$325.00) | \$0.00 | -100% |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 644 | Maternal Infant Early Childhood | | | | | | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$3,206.41 | \$2,781.27 | \$1,200.00 | (\$1,080.00) | \$120.00 | -90% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Program Supplies | | | | 1.00 | 120.0000 | \$120.00 | |
| | | Total Executive | | | | | | \$120.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 70000 | Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: Maternal Infant Early Childhood | | \$0.00 | \$0.00 | \$86,251.88 | \$72,594.86 | \$127,975.00 | (\$359.00) | \$127,616.00 | 0% |
| | 645 | MIECHVP Supplemental Grant | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$27,253.82 | \$19,842.67 | \$42,093.00 | (\$1,370.00) | \$40,723.00 | -3% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Eide, Kassia L. - CHS-II Community Systems Development | | | | 1.00 | 35105.0000 | \$35,105.00 | |
| | Executive | Heaton, Theresa M. - Director of Health Promotion | | | | 0.05 | 108022.0000 | \$5,401.10 | |
| | Executive | Non Union Salary Increases | | | | 1.00 | 108.0000 | \$108.00 | |
| | Executive | Payroll Accruals | | | | 1.00 | 108.0000 | \$108.00 | |
| | | Total Executive | | | | | | \$40,722.10 | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % | |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|--|
| Fund | 351 | Kane Kares | | | | | | | | |
| Department | 580 | Health | | | | | | | | |
| Sub-Department | 645 | MIECHVP Supplemental Grant | | | | | | | | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$3,509.48 | \$2,902.20 | \$5,730.00 | \$64.00 | \$5,794.00 | 1% | |
| | Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | | |
| | Executive | Eide, Kassia L. - CHS II Community Systems Development | | | | 1.00 | 5471.0000 | \$5,471.00 | | |
| | Executive | Heaton, Theresa M. - Director of Health Promotion | | | | 1.00 | 323.0000 | \$323.00 | | |
| | | Total Executive | | | | | | \$5,794.00 | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$144.84 | \$121.17 | \$256.00 | (\$23.00) | \$233.00 | -9% | |
| | Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | | |
| | Executive | Eide, Kassia L. - CHS II Community Systems Development | | | | 1.00 | 222.0000 | \$222.00 | | |
| | Executive | Heaton, Theresa M. - Director of Health Promotion | | | | 1.00 | 11.0000 | \$11.00 | | |
| | | Total Executive | | | | | | \$233.00 | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$2,061.29 | \$1,492.38 | \$3,229.00 | (\$114.00) | \$3,115.00 | -4% | |
| | Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | | |
| | Executive | Based on Salaries | | | | 1.00 | 3099.0000 | \$3,099.00 | | |
| | Executive | Non-Union Salary Increase | | | | 1.00 | 8.0000 | \$8.00 | | |
| | Executive | Payroll Accrual | | | | 1.00 | 8.0000 | \$8.00 | | |
| | | Total Executive | | | | | | \$3,115.00 | | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$3,074.51 | \$2,185.77 | \$4,724.00 | (\$168.00) | \$4,556.00 | -4% | |
| | Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | | |
| | Executive | Based on Salaries | | | | 1.00 | 4532.0000 | \$4,532.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|-----------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 645 | MIECHVP Supplemental Grant | | | | | | | |
| | Executive | | | | | 1.00 | 12.0000 | \$12.00 | |
| | Executive | | | | | 1.00 | 12.0000 | \$12.00 | |
| | | | | | | | | \$4,556.00 | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$12,117.58 | \$14,225.18 | \$14,383.00 | (\$718.00) | \$13,665.00 | -5% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 1200.0000 | \$1,200.00 | |
| | Executive | | | | | 1.00 | 3850.0000 | \$3,850.00 | |
| | Executive | | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | Executive | | | | | 1.00 | 3340.0000 | \$3,340.00 | |
| | Executive | | | | | 1.00 | 2850.0000 | \$2,850.00 | |
| | Executive | | | | | 1.00 | 1425.0000 | \$1,425.00 | |
| | | | | | | | | \$13,665.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$863.00 | \$863.00 | (\$126.00) | \$737.00 | -15% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 737.0000 | \$737.00 | |
| | | | | | | | | \$737.00 | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$801.00 | \$801.00 | (\$88.00) | \$713.00 | -11% |
| | Budget Transactions: | | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | | | | | 1.00 | 713.0000 | \$713.00 | |
| | | | | | | | | \$713.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|---------------------------|-----------------------------------|--|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 645 | MIECHVP Supplemental Grant | | | | | | | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$112.00 | \$112.00 | (\$19.00) | \$93.00 | -17% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | 1.00 | | 93.0000 | \$93.00 | |
| | | Total Executive | | | | | | \$93.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$199.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$2,084.63 | \$910.21 | \$1,559.00 | (\$249.00) | \$1,310.00 | -16% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | | Cost Per Unit | Total Amount | |
| | Executive | Mileage | | | 1.00 | | 1310.0000 | \$1,310.00 | |
| | | Total Executive | | | | | | \$1,310.00 | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.00 | (\$1,073.00) | \$0.00 | -100% |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$1,981.56 | \$748.98 | \$2,436.00 | \$6,625.00 | \$9,061.00 | 272% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | | Cost Per Unit | Total Amount | |
| | Executive | Supplies for programmatic needs | | | 1.00 | | 9061.0000 | \$9,061.00 | |
| | | Total Executive | | | | | | \$9,061.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,263.00 | (\$3,263.00) | \$0.00 | -100% |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sub-Department Total: MIECHVP Supplemental Grant | | \$0.00 | \$0.00 | \$52,427.21 | \$44,204.56 | \$80,522.00 | (\$522.00) | \$80,000.00 | -1% |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 646 | Riverboat- Kane Kares | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$174,189.79 | \$82,169.86 | \$152,542.00 | (\$8,137.00) | \$144,405.00 | -5% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Dawson, Diane K. - CHS - I Support Associate | | | 0.25 | 29443.0000 | \$7,360.75 | | |
| | Executive | Ferriss, Diane L. - Clinical Supervisor | | | 0.85 | 60263.0000 | \$51,223.55 | | |
| | Executive | Non Union Salary Increase | | | 1.00 | 1058.0000 | \$1,058.00 | | |
| | Executive | Payroll Accrual | | | 1.00 | 387.6900 | \$387.69 | | |
| | Executive | Ryndak, Arlene M. - Director of Disease Prevention | | | 0.02 | 83138.0000 | \$1,662.76 | | |
| | Executive | Tijerina, Silvia - CHS-I Support Associate | | | 0.25 | 41583.0000 | \$10,395.75 | | |
| | Executive | VACANT - CHS-II PH Nurse | | | 1.00 | 48211.0000 | \$48,211.00 | | |
| | Executive | VACANT - CHS-II PH Nurse | | | 0.50 | 48211.0000 | \$24,105.50 | | |
| | | Total Executive | | | | | \$144,405.00 | | |
| 40100 | Part-Time Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$70.00 | \$190.54 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$22,509.54 | \$11,317.86 | \$31,408.00 | \$5,595.00 | \$37,003.00 | 18% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Ferris, Diane L. - Clinical Supervisor | | | 1.00 | 5491.0000 | \$5,491.00 | | |
| | Executive | Ryndak, Arlene M. - Director of DP | | | 1.00 | 379.0000 | \$379.00 | | |
| | Executive | Tijerina, Silvia - CHS I Support Associate | | | 1.00 | 2672.0000 | \$2,672.00 | | |
| | Executive | VACANT - CHS II PH Nurse | | | 1.00 | 18974.0000 | \$18,974.00 | | |
| | Executive | VACANT - CHS II PH Nurse | | | 1.00 | 9487.0000 | \$9,487.00 | | |
| | | Total Executive | | | | | \$37,003.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 646 | Riverboat- Kane Kares | | | | | | | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$1,142.87 | \$483.28 | \$1,544.00 | (\$333.00) | \$1,211.00 | -22% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Ferris, Diane L. - Clinical Supervisor | | 1.00 | | 189.0000 | \$189.00 | | |
| | Executive | Ryndak, Arlene M. - Director of DP | | 1.00 | | 12.0000 | \$12.00 | | |
| | Executive | Tijerina, Silvia - CHS I Support Associate | | 1.00 | | 144.0000 | \$144.00 | | |
| | Executive | VACANT - CHS II PH Nurse | | 1.00 | | 577.0000 | \$577.00 | | |
| | Executive | VACANT - CHS II PH Nurse | | 1.00 | | 289.0000 | \$289.00 | | |
| | | Total Executive | | | | | \$1,211.00 | | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$12,983.06 | \$6,152.03 | \$11,701.00 | (\$654.00) | \$11,047.00 | -6% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 10936.0000 | \$10,936.00 | | |
| | Executive | Non-Union Salary Increase | | 1.00 | | 81.0000 | \$81.00 | | |
| | Executive | Payroll Accrual | | 1.00 | | 30.0000 | \$30.00 | | |
| | | Total Executive | | | | | \$11,047.00 | | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$19,342.25 | \$9,011.28 | \$17,115.00 | (\$956.00) | \$16,159.00 | -6% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | Number of Units | | Cost Per Unit | Total Amount | | |
| | Executive | Based on Salaries | | 1.00 | | 15998.0000 | \$15,998.00 | | |
| | Executive | Non-Union Salary Increase | | 1.00 | | 118.0000 | \$118.00 | | |
| | Executive | Payroll Accrual | | 1.00 | | 43.0000 | \$43.00 | | |
| | | Total Executive | | | | | \$16,159.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|---------------------------------|--|--|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 646 | Riverboat- Kane Kares | | | | | | | |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$16,910.01 | \$2,599.46 | \$17,053.00 | \$3,000.00 | \$20,053.00 | 18% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Infant Mental Health Consultant | | | | 12.00 | 130.0000 | \$1,560.00 | |
| | Executive | Nurse-Family Partnership Annual Program Fee | | | | 1.00 | 7046.0000 | \$7,046.00 | |
| | Executive | Nurse-Family Partnership Nurse Consultant Annual Fee | | | | 1.00 | 8447.0000 | \$8,447.00 | |
| | Executive | Translation Today | | | | 1.00 | 3000.0000 | \$3,000.00 | |
| | | Total Executive | | | | | | \$20,053.00 | |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$3,045.21 | \$4,218.00 | \$11,441.00 | \$15,659.00 | 271% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Building Space Rental | | | | 1.00 | 15659.0000 | \$15,659.00 | |
| | | Total Executive | | | | | | \$15,659.00 | |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$4,564.00 | \$3,126.00 | \$3,126.00 | (\$525.00) | \$2,601.00 | -17% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 2601.0000 | \$2,601.00 | |
| | | Total Executive | | | | | | \$2,601.00 | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|------------------------------|---|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 646 | Riverboat- Kane Kares | | | | | | | |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$3,803.00 | \$2,902.00 | \$2,902.00 | (\$384.00) | \$2,518.00 | -13% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 2518.0000 | \$2,518.00 | |
| | | Total Executive | | | | | | \$2,518.00 | |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$533.00 | \$404.00 | \$404.00 | (\$74.00) | \$330.00 | -18% |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Based on Salaries | | | | 1.00 | 330.0000 | \$330.00 | |
| | | Total Executive | | | | | | \$330.00 | |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$796.00 | \$0.00 | \$3,000.00 | (\$2,000.00) | \$1,000.00 | -67% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | |
| | Budget Transactions: | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Annual Conference | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,586.00 | (\$2,086.00) | \$2,500.00 | -45% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------------|--------------------------|------------------------------|--|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 646 | Riverboat- Kane Kares | | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Nurse Initial Training | | | 1.00 | 2500.0000 | \$2,500.00 | | |
| | | Total Executive | | | | | \$2,500.00 | | |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$1,018.78 | \$563.16 | \$2,110.00 | (\$1,110.00) | \$1,000.00 | -53% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Mileage | | | 1.00 | 1000.0000 | \$1,000.00 | | |
| | | Total Executive | | | | | \$1,000.00 | | |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$180.00 | |
| | Comment: | Level | Comment | | | | | | |
| | | Department | Required cost to maintain qualified staff | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Annual Renewal | | | 3.00 | 60.0000 | \$180.00 | | |
| | | Total Executive | | | | | \$180.00 | | |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers the grant account's year over year variance are the change of the award and the grantor's current year operating objectives. The award amount and objectives are in the signed Grant agreement. | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | Number of Units | Cost Per Unit | Total Amount | | |
| | Executive | Office Supplies | | | 1.00 | 500.0000 | \$500.00 | | |
| | | Total Executive | | | | | \$500.00 | | |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|--|--------------------------------|----------------------------------|---|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 646 | Riverboat- Kane Kares | | | | | | | |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$8,088.42 | \$1,786.78 | \$3,000.00 | (\$2,000.00) | \$1,000.00 | -67% |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Supplies for programmatic needs | | | | 1.00 | 1000.0000 | \$1,000.00 | |
| | | Total Executive | | | | | | \$1,000.00 | |
| 60020 | Computer Related Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$0.00 | -100% |
| 60040 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$0.00 | -100% |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | \$0.00 | -100% |
| 60110 | Printing Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308.00 | (\$308.00) | \$0.00 | -100% |
| 64000 | Telephone | \$0.00 | \$0.00 | \$2,383.90 | \$0.00 | \$5,280.00 | (\$1,780.00) | \$3,500.00 | -34% |
| | Comment: | Level | Comment | | | | | | |
| | | Department | The main drivers of the year over year variance are the allocation changes resulting from the new amount of the grant awards and grantors operating objectives. | | | | | | |
| Budget Transactions: | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Executive | Telephone for programmatic needs | | | | 1.00 | 3500.0000 | \$3,500.00 | |
| | | Total Executive | | | | | | \$3,500.00 | |
| Sub-Department Total: Riverboat- Kane Kares | | \$0.00 | \$0.00 | \$268,334.62 | \$123,751.46 | \$262,797.00 | (\$2,131.00) | \$260,666.00 | -1% |
| | 647 | MIHOPE Grant | | | | | | | |
| 40000 | Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 40200 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45000 | Healthcare Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45010 | Dental Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 45100 | FICA/SS Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Kane County

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department | 647 | MIHOPE Grant | | | | | | | |
| 45200 | IMRF Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50150 | Contractual/Consulting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50470 | X-Rays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50500 | Lab Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000 | Disposal and Water Softener Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52180 | Building Space Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53010 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53020 | Unemployment Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53040 | General Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100 | Conferences and Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53110 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53120 | Employee Mileage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53130 | General Association Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60010 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60050 | Books and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60060 | Computer Software- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60070 | Computer Hardware- Non Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60250 | Medical Supplies and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63040 | Fuel- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Executive | 2015 Budget vs 2014 Budget % |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| Fund | 351 | Kane Kares | | | | | | | |
| Department | 580 | Health | | | | | | | |
| Sub-Department Total: MIHOPE Grant | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Department Total: Health | | \$540,553.00 | \$649,401.78 | \$620,838.32 | \$382,930.70 | \$743,600.00 | (\$5,532.00) | \$738,068.00 | #Error |
| Revenue Totals: | | \$696,202.63 | \$704,511.54 | \$780,635.71 | \$611,402.29 | \$743,600.00 | (\$5,532.00) | \$738,068.00 | -1% |
| Expense Totals | | \$540,553.00 | \$649,401.78 | \$620,838.32 | \$382,930.70 | \$743,600.00 | (\$5,532.00) | \$738,068.00 | -1% |
| Fund Total: Kane Kares | | \$155,649.63 | \$55,109.76 | \$159,797.39 | \$228,471.59 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Revenue Grand Totals: | | \$7,753,350.74 | \$6,341,593.17 | \$6,756,501.42 | \$4,503,983.14 | \$6,962,633.00 | \$335,507.00 | \$7,298,140.00 | 5% |
| Expense Grand Totals: | | \$7,271,673.27 | \$6,236,996.59 | \$6,308,670.64 | \$3,554,242.02 | \$7,064,205.00 | \$342,634.00 | \$7,406,839.00 | 5% |
| Net Grand Totals: | | \$481,677.47 | \$104,596.58 | \$447,830.78 | \$949,741.12 | (\$101,572.00) | (\$7,127.00) | (\$108,699.00) | 7% |

PUBLIC HEALTH COMMITTEE REPORT

Essential Service #10

Contribute to and apply the evidence base of public health

Kane County recognized for its Model Practice

The Kane County Health Department was honored at the annual conference July 8-10 of the National Association of County and City Health Officials (NACCHO), an organization representing the nation's 2,800 local health departments, for a program that demonstrates exemplary and replicable qualities in response to a critical local public health need. The 2014 award honors the practice titled "Utilization of Quality Improvement to Assess, Prioritize and Improve Public Health Core Competencies" and was one of only 22 local health department programs nationwide to receive NACCHO's prestigious Model Practice Award. The Health Department also was recognized for having model practices in 2012 and 2013.



Model practice awards from years past, 2012 and 2013,

Always striving for quality improvement, KCHD provides structure and framework to the system of Workforce Development



Ten essential services of Public Health

1. Monitor health status and understand health issues facing the community
2. Protect people from health problems and health hazards
3. Give people the information they need to make healthy choices
4. Engage the community to identify and solve health problems
5. Develop public health policies and plans
6. Enforce public health laws and regulations
7. Help people receive health services
8. Maintain a competent public health workforce
9. Evaluate and improve programs and interventions
10. Contribute to and apply the evidence base of public health

Essential Service #5

Enforce public health laws and regulations



Environmental Health Practitioners Neal Molnar, left, and Austin Schramer, conduct an inspection of a food booth at Geneva's Swedish Days.

Remember to always:

- *Clean*
- *Separate*
- *Cook*
- *Chill*



Food safety

Summer is here, when we can enjoy a variety of outdoor activities, including sampling the fare from the many food vendors at local festivals. Tasty hot dogs, elephant ears, lemon shake-ups—you name it, someone somewhere is probably selling it. Ensuring access to safe food is one of the priorities of the Community Health Improvement Plan, and KCHD's Environmental Health Staff works every day to ensure the food we eat, whether you buy from a festival food vendor or at a restaurant, is safe.

Essential Service #2

Evaluate and improve programs and interventions



Prepare!

- *Be informed*
- *Make a plan*
- *Build a kit*
- *Get involved*

Emergency Preparedness Summit

This summit targets nearly 1,000 multidisciplinary professionals that coordinate and collaborate to prepare and respond during emergencies. This includes personnel at the federal, state and local levels from the following: public health, hospital, emergency medical services, emergency management, healthcare organizations, community-based organizations, law enforcement, human services, mental behavioral health, transportation, faith-based, private business sector, mutual aid organizations and others.



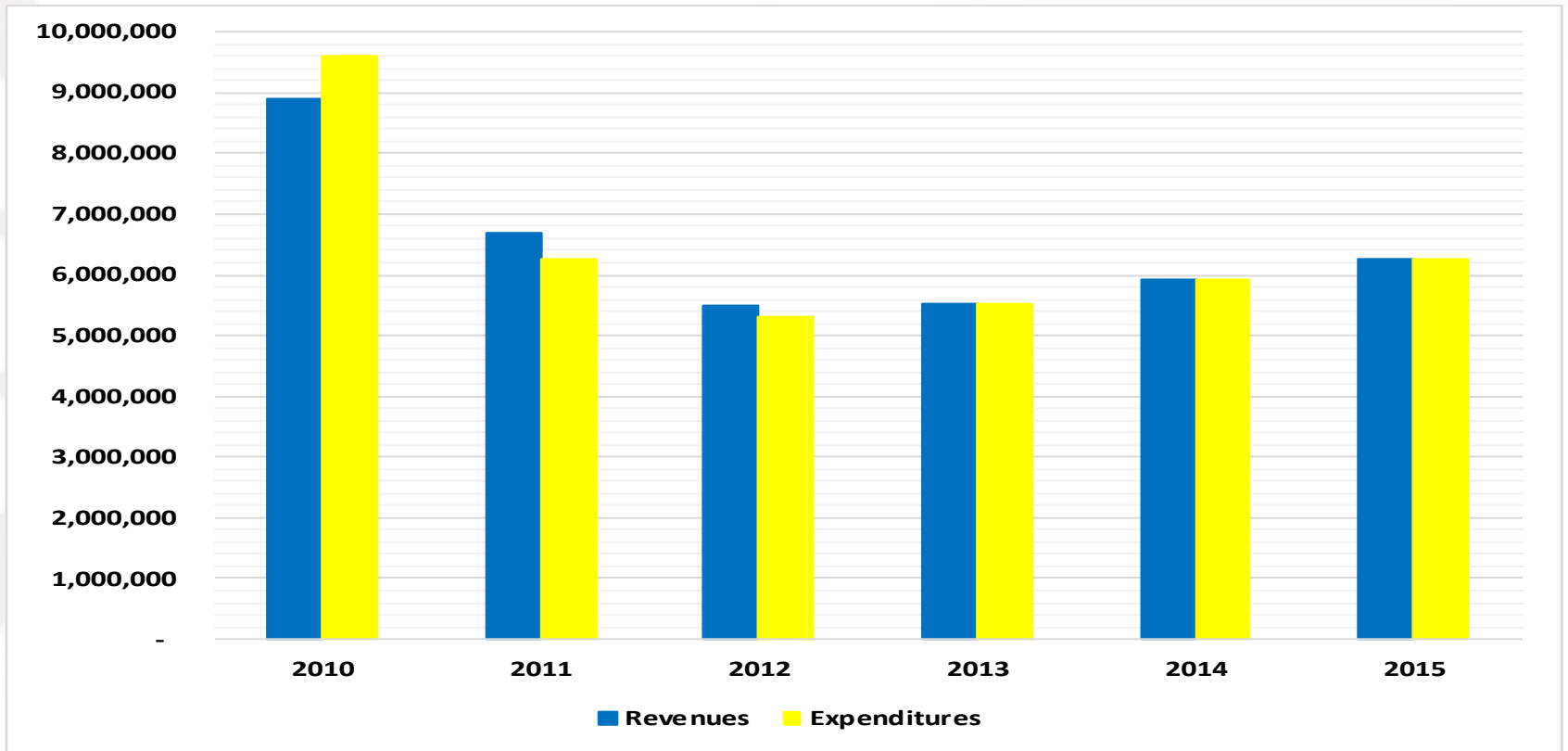


Health Department FY2015 Budget Proposal

Barbara Jeffers, Executive Director

Prepared by: Kinnell J. Snowden

Kane County Health Department 2010 to 2015



Since FY2011 KCHD's focused approach to manage the allocation of resources has created operational and financial sustainability.

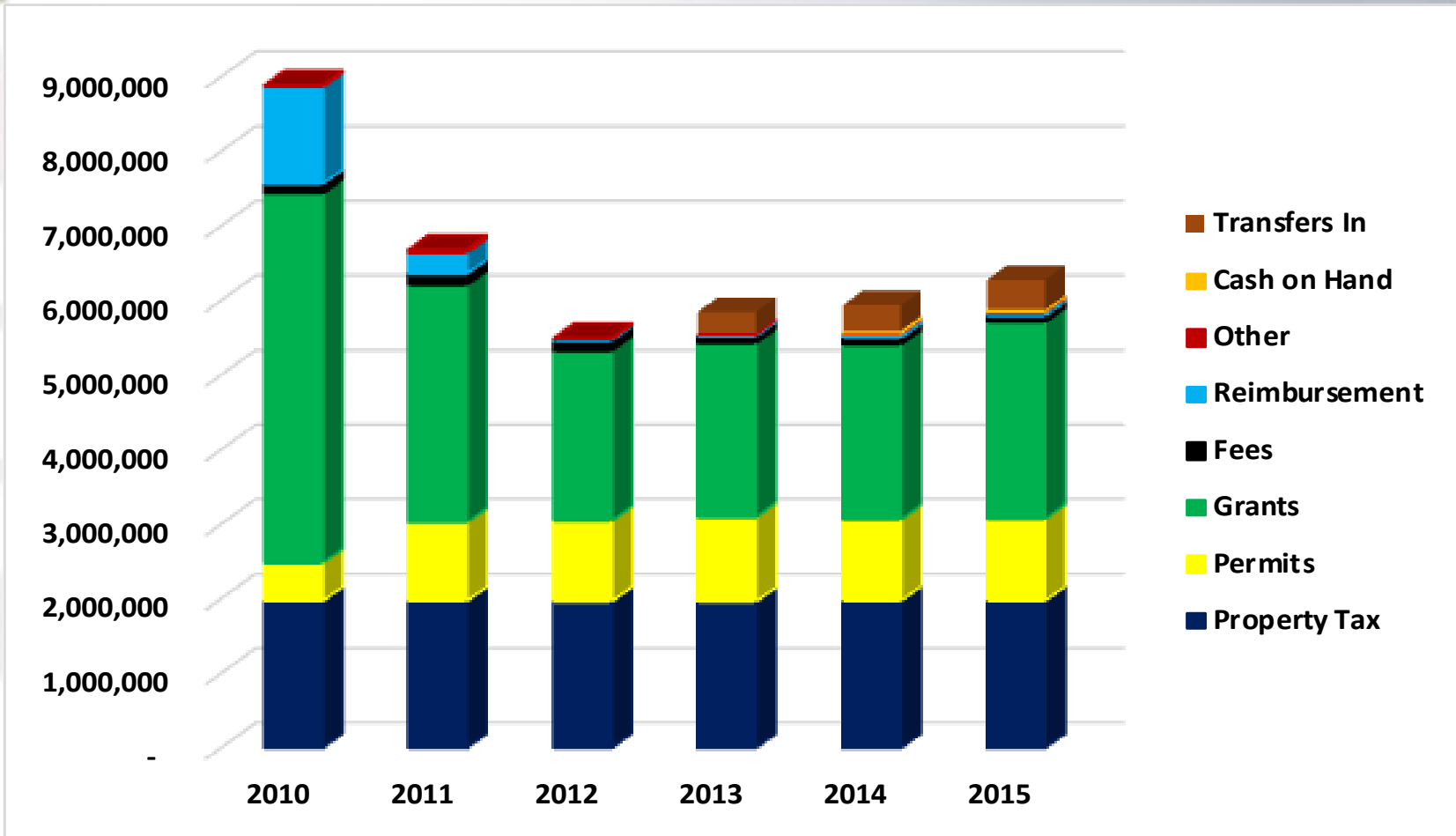
10 Essential Services of Public Health



- **Monitor health status and understand health issues facing the community**
- **Protect people from health problems and health hazards**
- **Give people the information they need to make healthy choices**
- **Engage the community to identify and solve health problems**
- **Develop public health policies and plans**
- **Enforce public health laws and regulations**
- **Help people receive health services**
- **Maintain a competent public health workforce**
- **Evaluate and improve programs and interventions**
- **Contribute to and apply the evidence base of public health**



Kane County Health Department Budget Revenue Sources



KCHD continues to seek mission focused grants to support the operation. Grant revenue is expected to increase in FY2015. The permit revenue increased by the CPI. The property tax as a base remains level.

Kane County Health Department Budget Revenue Summary



| Category | 2014 | | 2015 | | Change |
|---------------|------------------|---------------|------------------|---------------|----------------|
| | \$ | % | \$ | % | \$ |
| Property Tax | 1,972,455 | 33.2% | 1,972,455 | 31.4% | - |
| Permits | 1,091,000 | 18.4% | 1,099,800 | 17.5% | 8,800 |
| Grants | 2,345,779 | 39.5% | 2,638,126 | 42.0% | 292,347 |
| Fees | 93,805 | 1.6% | 87,370 | 1.4% | (6,435) |
| Reimbursement | 46,250 | 0.8% | 42,610 | 0.7% | (3,640) |
| Other | 11,000 | 0.2% | 11,000 | 0.2% | - |
| Cash on Hand | 15,642 | 0.3% | 6,360 | 0.1% | (9,282) |
| Transfers In | 361,952 | 6.1% | 418,927 | 6.7% | 56,975 |
| Total | 5,937,883 | 100.0% | 6,276,648 | 100.0% | 338,765 |

Permits: Food Permits - increase by CPI of 0.8%. Grants: annual award increases & decreases including new grants obtained by the new grant writer are the components of the net change. Cash on Hand: management continues to reduce the need to use Cash on Hand. Transfer In: money from the Kane County Capital Fund for the purchase of two replacement vehicles (\$58,261). The net change is \$58,261 minus \$1,286 (decrease in riverboat funds) = \$56,975.

Kane County Health Department Divisions



Disease Prevention

- *Tuberculosis
- *Childhood Lead Prevention
- *Immunizations
- *Kane Kares
- *Influenza

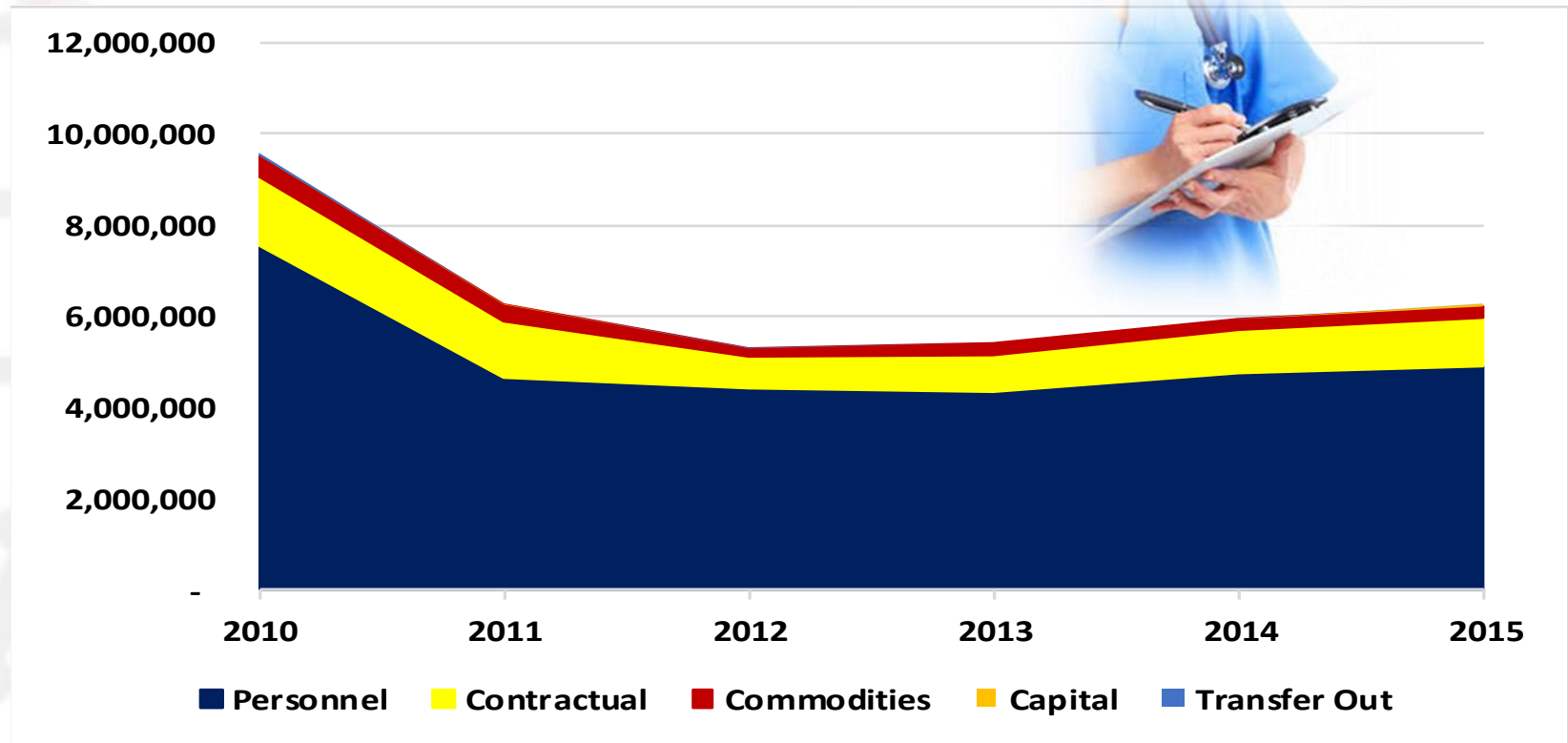
Health Promotion

- *Environmental Health
- *Property Maintenance Networks
- *Tobacco Programs
- *Food Safety
- *Water & Well Inspection
- *Health Partnerships
- *Lead Poisoning Prevention
- *Early Childhood

Community Health Resources

- *Communications
- *Public Health Emergency Response
- *Statistics & Data
- *Community Health Assessment
- *Quality Improvement
- *Administration
- *Planning & Assessment

Kane County Health Department Expenditures by Category



The KCHD has cultivated a shared commitment of a healthy community. This approach continues to assist the department to obtain alternative resources to fund the prevention, education and control programs.

Kane County Health Department Expenditures Summary



| Category | 2014 | | 2015 | | Change |
|--------------|------------------|---------------|------------------|---------------|------------------|
| | \$ | % | \$ | % | \$ |
| Personnel | 4,754,352 | 80.1% | 4,906,949 | 78.2% | (152,597) |
| Contractual | 951,547 | 16.0% | 1,064,991 | 17.0% | (113,444) |
| Commodities | 231,984 | 3.9% | 246,447 | 3.9% | (14,463) |
| Capital | - | 0.0% | 58,261 | 0.9% | (58,261) |
| Total | 5,937,883 | 100.0% | 6,276,648 | 100.0% | (338,765) |

Personnel: staff turnover, 2% rate increase & health rate increase. Contractual Services: Grant Writer, Cultural Diversity Training, Web-based Population Health Database, two City View maintenance agreements and grant spending. Commodities: the main driver of the net change is grant spending. Capital: two replacement vehicles.

Kane County Health Department Budget Personnel Analysis



| Divisions | 2014 | 2015 |
|----------------------------|-------------|-------------|
| Community Health Resources | 11 | 12 |
| Health Promotion | 20 | 20 |
| Disease Prevention | 24 | 24 |
| Kane Kares | 11 | 10 |
| Total | 66 | 66 |

The number of positions have remained stable. A vacant position was moved & converted from Kane Kares to Community Health Resources to improve emergency preparedness. The net result lowers the department's labor cost and improves services. The converted position is 100% funded by grants.



The Recap



- ✓ **The FY2015 Balanced Budget is fully funded. Staffing levels are flat. The department's community partnerships help share the cost of public health programs.**
- ✓ **The Ten Essential Services of Public Health is supported by the FY2015 budget. Resource allocation management is vital to funding key programs and control cost.**
- ✓ **The KCHD continues to research and apply for new grants to support the community health programs**
- ✓ **The department continues to address the TB Outbreak which has a significant impact on operational and budgetary resources. The cultivation of new sources and management of existing sources allows for the containment, control and cure the disease.**
- ✓ **The FY2015 budget supports constant improvement to maintain a state of readiness, resource control, risk management and sustainability.**

REPORT OF KANE COUNTY ANIMAL CONTROL – JUNE 2014

| NUMBER OF TAGS PURCHASED | June 2014 | | June 2013 | | Dec 2013 – June 2014 | Dec 2012 – June 2013 |
|-----------------------------|-------------|-------------|--------------|--------------|----------------------------|-------------------------|
| | | | | | | |
| 1 year Dog Tags | 2676 | 2092 | 14180 | 15101 | | |
| 1 year Cat Tags | 813 | 732 | 5643 | 6379 | | |
| 3 year Dog Tags | 1581 | 1210 | 8131 | 7367 | | |
| 3 year Cat Tags | 145 | 132 | 1043 | 987 | | |
| Tags Issued Free | 522 | 416 | 2240 | 2655 | | |
| Replacement Tags | 6 | 17 | 57 | 73 | | |
| Total Number of Tags | 5743 | 4599 | 31294 | 32562 | | |

| BITE REPORT | June 2014 | | June 2013 | | Dec 2013 – June 2014 | Dec 2012 – June 2013 |
|------------------------|-----------|----|-----------|-----|-------------------------|-------------------------|
| | | | | | | |
| Persons Bitten | 107 | 98 | 430 | 454 | | |
| Dogs | 88 | 72 | 321 | 351 | | |
| Cats | 19 | 20 | 66 | 76 | | |
| Miscellaneous | 0 | 6 | 1 | 28 | | |
| Stray Dog & Cat Biters | 19 | 10 | 53 | 45 | | |
| Specimens Taken to Lab | 23 | 17 | 80 | 79 | | |

| SHELTER ACTIVITY | June 2014 | | June 2013 | | Dec 2013 – June 2014 | Dec 2012 – June 2013 |
|--------------------------|-----------|----|-----------|-----|-------------------------|-------------------------|
| | | | | | | |
| Animals Admitted | 44 | 30 | 290 | 169 | | |
| Cats | 7 | 7 | 36 | 35 | | |
| Dogs | 35 | 22 | 136 | 122 | | |
| Other | 2 | 1 | 109 | 11 | | |
| Animals Reclaimed | 16 | 6 | 82 | 64 | | |
| Animals Adopted | 2 | 9 | 23 | 50 | | |
| Animals Placed w/Rescue | 0 | 0 | 7 | 35 | | |
| Carry Over to Next Month | | | | | | |
| Euthanized | 5 | 4 | 13 | 35 | | |
| Dogs | 4 | 2 | 10 | 22 | | |
| Cats | 1 | 2 | 3 | 13 | | |
| DOA | 0 | 0 | 0 | 0 | | |

| REASONS FOR EUTHANASIA | June 2014 | | June 2013 | | Dec 2013 – June 2014 | | Dec 2012 – June 2013 | |
|---------------------------|-----------|------|-----------|------|-------------------------|------|-------------------------|------|
| | Dogs | Cats | Dogs | Cats | Dogs | Cats | Dogs | Cats |
| Behavior | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 |
| Serious Injuries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sick/Not Curable | 0 | 0 | 0 | 1 | 0 | 3 | 2 | 6 |

REPORT OF KANE COUNTY ANIMAL CONTROL – JUNE 2014

| | | | | | | | | |
|------------|---|---|---|---|---|---|----|----|
| Aggressive | 3 | 1 | 2 | 1 | 5 | 1 | 23 | 7 |
| Age | 1 | 0 | 0 | 0 | 1 | 0 | 2 | 0 |
| Feral | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2 | 2 | 9 | 4 | 27 | 13 |



4060 KESLINGER ROAD, GENEVA, IL 60134 - PH: 630.232.3555, FAX: 630.232.3585

Kane County Animal Control

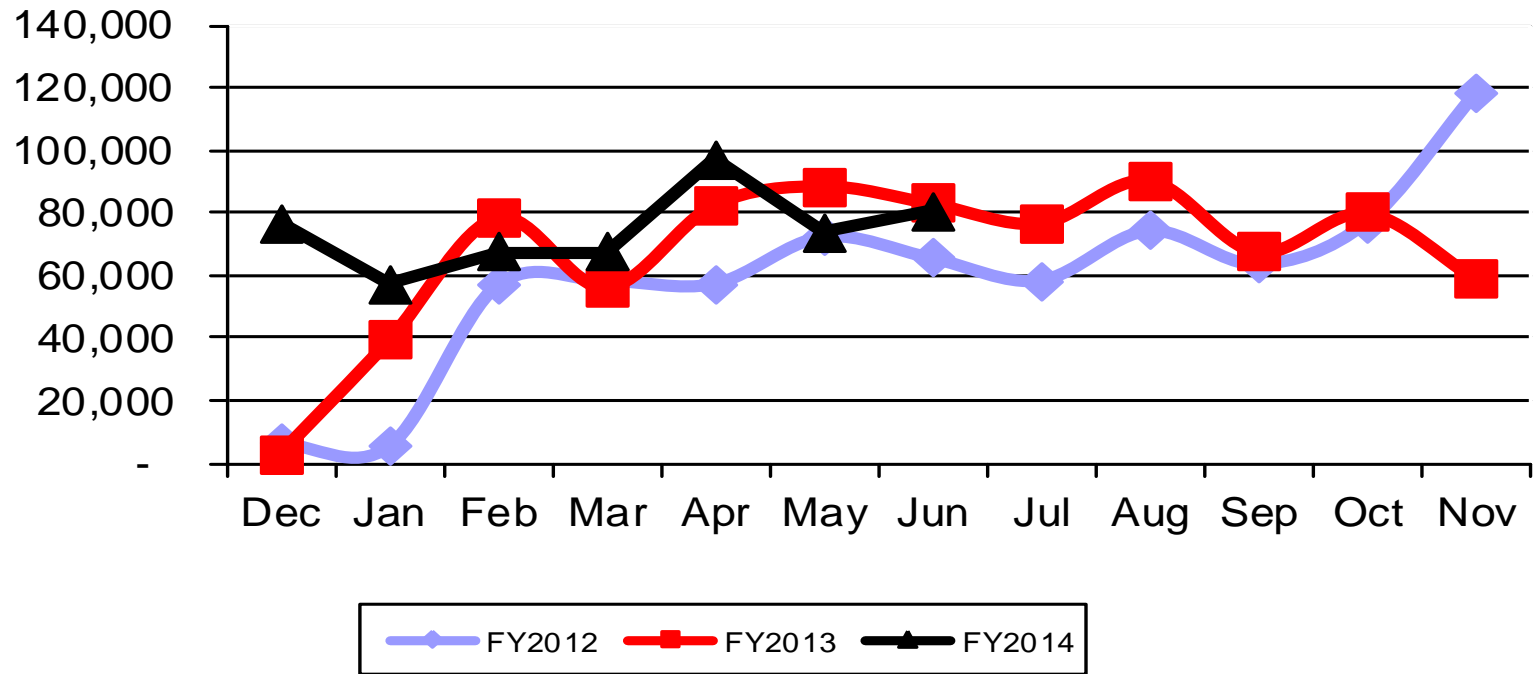
Mon, Wed, & Fri 8:30A - 4:30P | Tues & Thurs 8:30A - 6:00P | Sat 9:00 A - 12:00p | Closed Holidays
ANIMAL CONTROL WARDEN ON CALL 24 HOURS A DAY FOR EMERGENCIES

Animal Control's Monthly Financial Status

For The Month Ended June 30, 2014

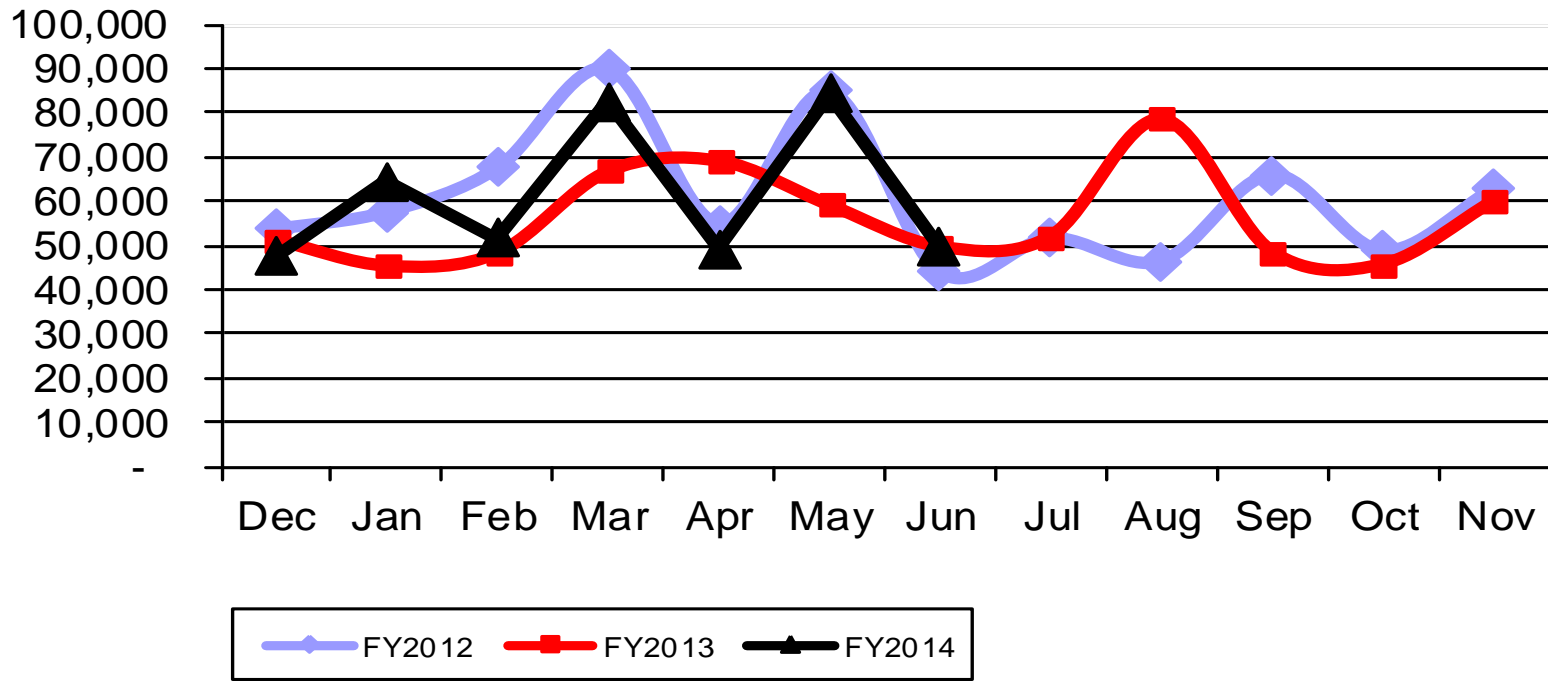
**Barbara Jeffers
Executive Director**

**Prepared By:
Kinnell J. Snowden**



Total Year to Date Revenue for June 2012, 2013 and 2014 is \$321,144, \$429,884 and \$519,557 respectively.

Total Revenue



Total Year to Date Expense for June 2012, 2013 and 2014 is \$452,006, \$389,421 and \$428,656 respectively.

Total Expense

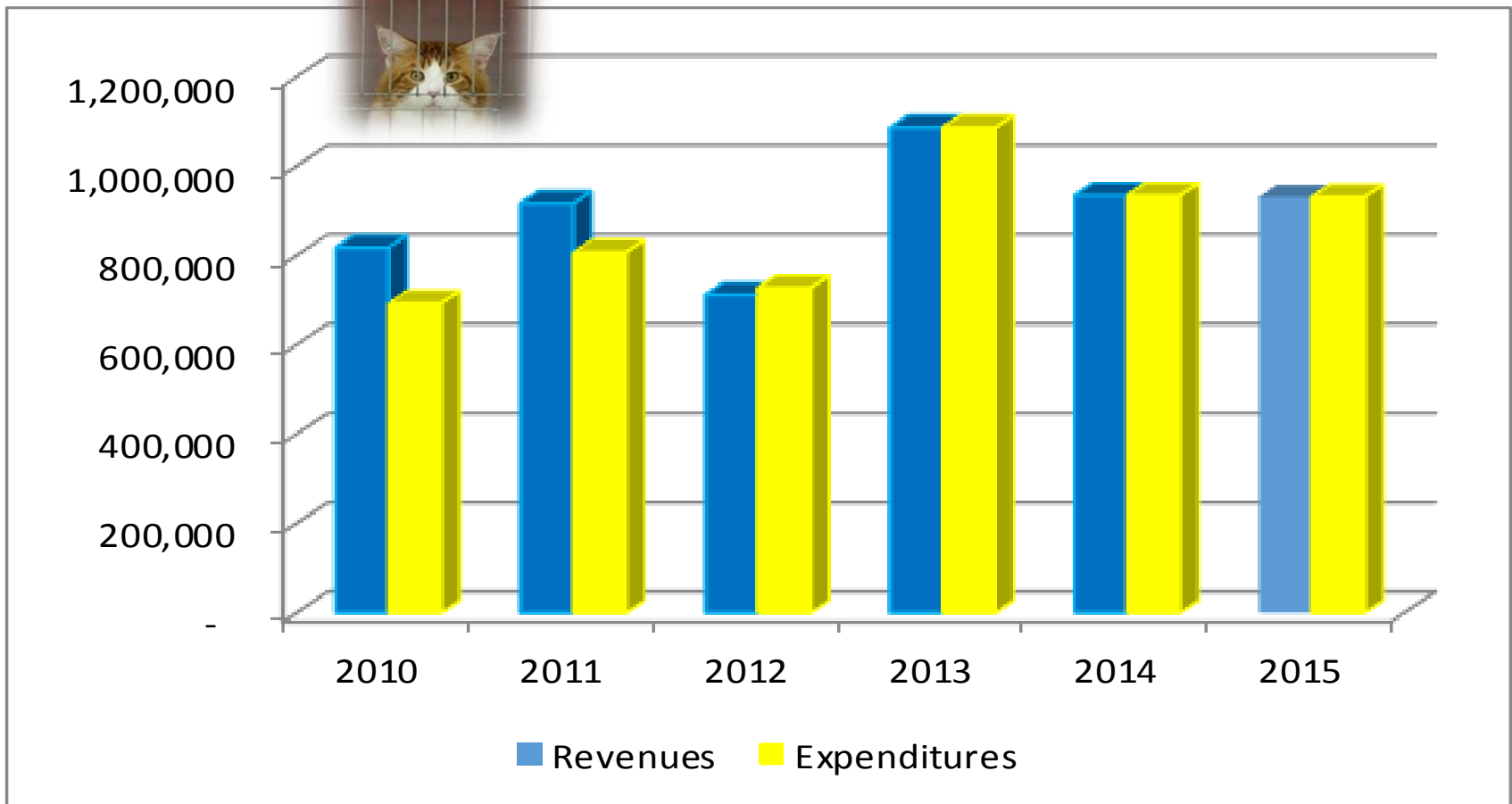
Kane County Animal Care & Control Budget Proposal FY2015

Barbara Jeffers Executive Director



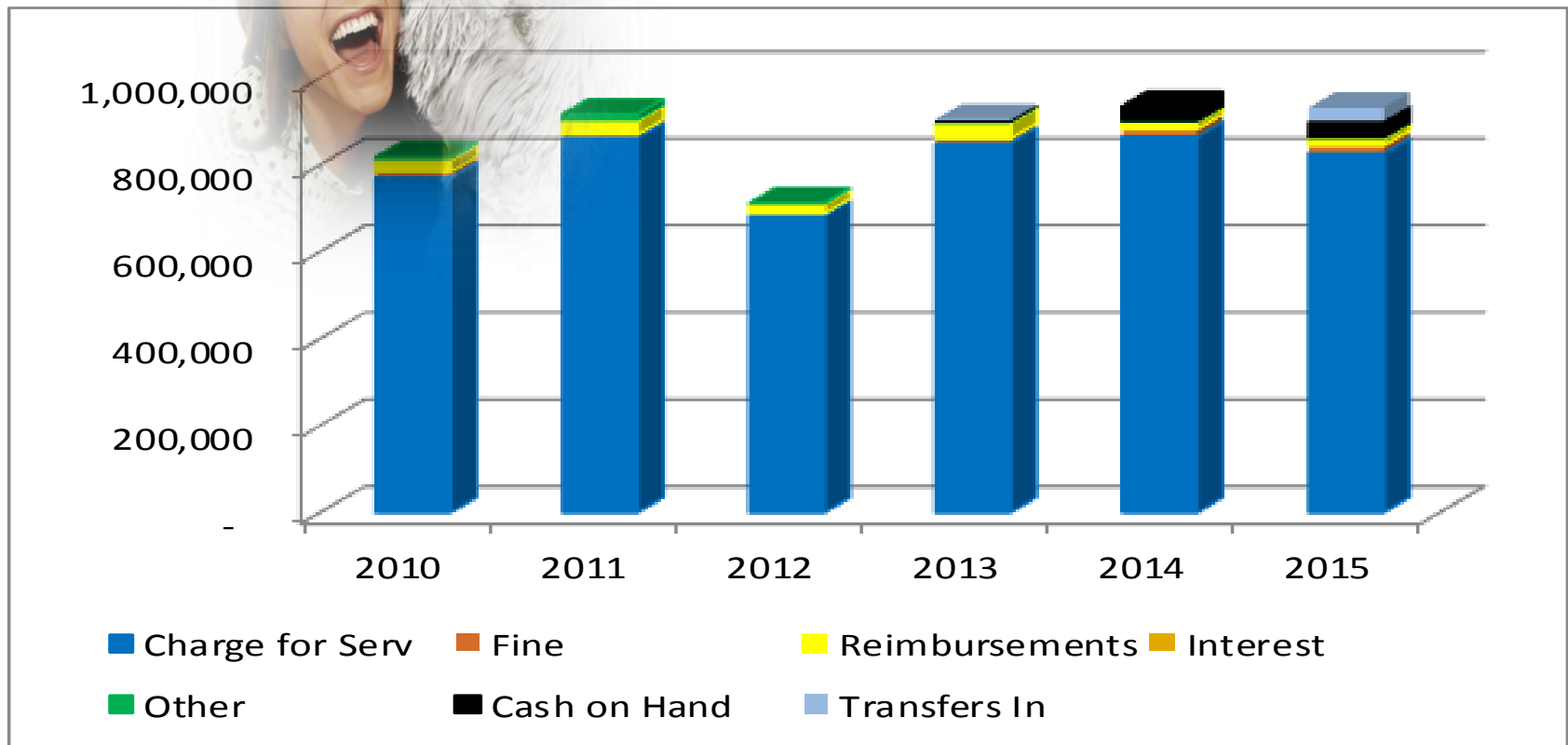
Prepared by:
Kinnell J. Snowden

Kane County Animal Care & Control 2010 to 2014



Animal Control is funded by the customers it serves. The operation does not receive any tax dollars to pay employees or its bills.

Kane County Animal Care & Control Budget Revenue Sources



Charge for Services is the majority of Animal Care & Control's total revenue of which, Registration and Tag Fees are the main component. The continued timely collection of fees is critical to the financial viability of the operation.

Kane County Animal Care & Control

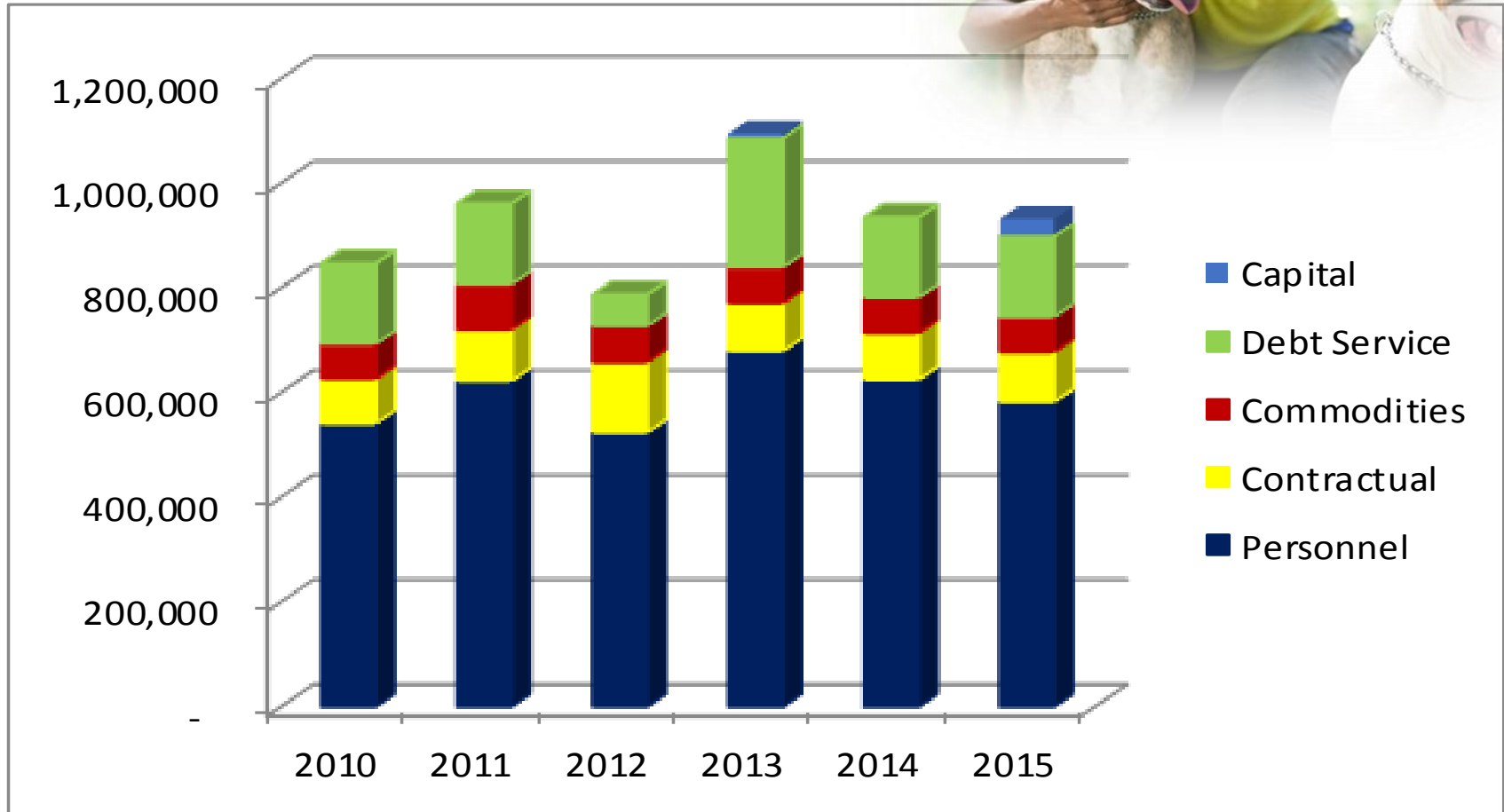
Budget Revenue Sources



| Category | 2014 | | 2015 | | Change |
|-----------------|----------------|---------------|----------------|---------------|----------------|
| | \$ | % | \$ | % | \$ |
| Charge for Serv | 864,200 | 92.5% | 826,257 | 88.7% | (37,943) |
| Fine | 18,000 | 1.9% | 18,000 | 1.9% | - |
| Reimbursements | 15,000 | 1.6% | 15,000 | 1.6% | - |
| Interest | 550 | 0.1% | 550 | 0.1% | - |
| Other | 2,000 | 0.2% | 2,000 | 0.2% | - |
| Cash on Hand | 35,000 | 3.7% | 36,204 | 3.9% | 1,204 |
| Transfer In | | | 33,481 | 3.6% | 33,481 |
| Total | 934,750 | 100.0% | 931,492 | 100.0% | (3,258) |

Charge for Serv: annual impact of the 1 year and 3 year rates. Transfer In: Funds from the Kane County capital fund to purchase a replacement truck.

Kane County Animal Care & Control Expenditures by Category



Personnel and Debt Service represents \$735,211 of the total FY15 \$931,492 budget.

Kane County Animal Care & Control Expenditures by Category

| Category | 2014 | | 2015 | | Change |
|----------------------|----------------|---------------|----------------|---------------|--------------|
| | \$ | % | \$ | % | \$ |
| Personnel | 624,822 | 66.8% | 581,938 | 62.5% | 42,884 |
| Contractual Services | 89,305 | 9.6% | 95,450 | 10.2% | (6,145) |
| Commodities | 67,350 | 7.2% | 67,350 | 7.2% | - |
| Capital | | 0.0% | 33,481 | 3.6% | (33,481) |
| Debt Service | 153,273 | 16.4% | 153,273 | 16.5% | - |
| Total | 934,750 | 100.0% | 931,492 | 100.0% | 3,258 |

Personnel: staff turnover, 2% rate increase & health rate increase. Contractual Services: increase cost of City View maintenance agreement. Capital: cost of replacement truck.

Kane County Animal Care & Control Personnel Analysis

| Positions | 2014 | 2015 | Change |
|-----------------------------------|-------------|-------------|---------------|
| Administrator | 1 | 1 | - |
| Kennel Assistant | 5 | 5 | - |
| Warden | 3 | 3 | - |
| Shelter Program Office Manager | 1 | 1 | - |
| Office Assistant | 2 | 2 | - |
| Data Specialist | 1 | 1 | - |
| Administrative Assistant | 1 | 1 | - |
| | 14 | 14 | - |

The year-over-year number of positions have remained stable. In 2014 management converted 1 full-time position to 3 part-time positions to maximize service coverage and reduce labor cost.

Kane County Animal Care & Control



QUESTIONS?



COUNTY of KANE

OFFICE of EMERGENCY MANAGEMENT

Donald H. Bryant, IPEM
Director

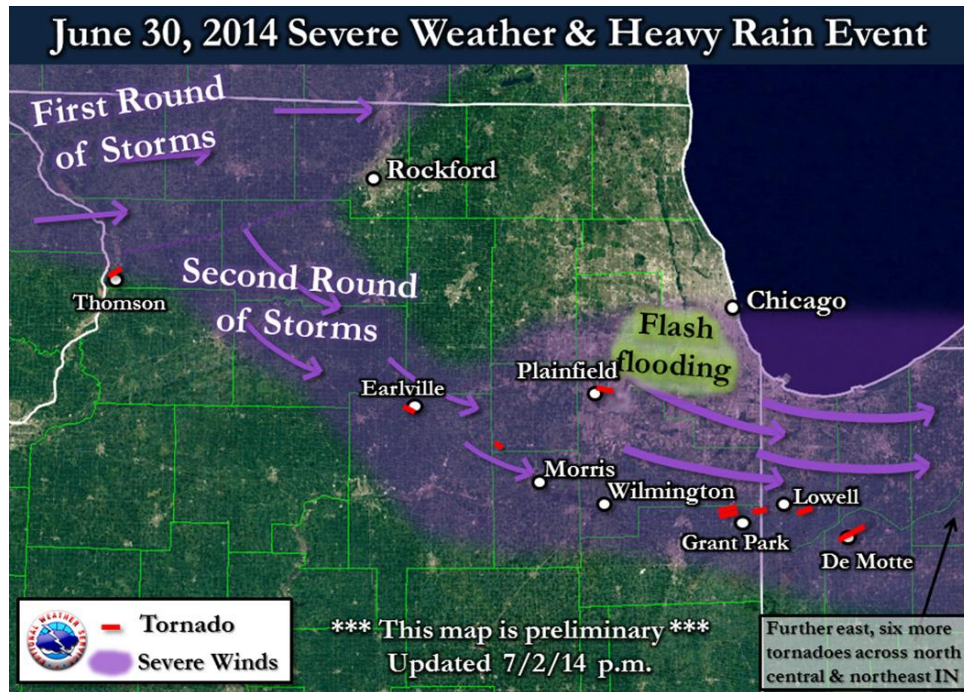


719 South Batavia Ave.
Geneva, Illinois, 60134
Emergency: (630) 208-8911
Office: (630) 232-5985
FAX: (630) 232-7408

TO: Members of the Public Health Committee
FROM: Director Donald Bryant
SUBJECT: Monthly Report for July 2014
Date: July 15, 2014

June ended with a severe weather event that mostly affected the southern portion of Kane County. This storm yielded wind speeds in excess of 50 mph, produced 2+ inches of rain along with seven tornadoes across northern Illinois, one as close as Plainfield. Scattered power outages were reported throughout the county with a higher concentration of outages in the Aurora area.

With this large rain total the National Service issued a flood warning for the southern Fox River affecting the Montgomery, Kendall County areas. This warning was cancelled Thursday morning.



In an effort to enhance the OEM's capability to document property damage following a disaster we have been working with County GIS to develop a system that would incorporate geo-location of the damaged property while electronically recording the magnitude of said damage and attaching a photograph to the documentation.

Geo-location will allow the damage assessment teams to use smartphones or iPads to identify the locations of damaged property when all landmarks have been destroyed. It will also allow those locations to be automatically placed on their own GIS map layer for later use by FEMA disaster assistance teams.

As the threat of an active shooter incident increases in our schools and public buildings the OEM participated in two active shooter drills.

The first of these drills was a table top exercise examining the County's response to an active shooter at the Judicial Center. Members of the Judicial Branch along with members from Court Services, Court Security, the Sheriff's Office, local fire/EMS, public safety officials from the cities of St. Charles and Geneva, and the OEM participated in this exercise.

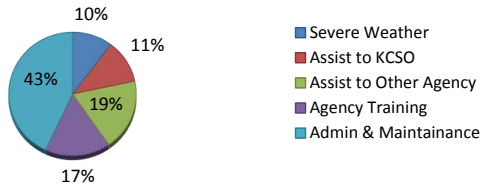
The second drill was a full-scale drill at a school in Elgin. School officials and public safety agencies from several surrounding communities took part in this response drill along with members from the Sheriff's Office and the OEM.

Lessons learned from these two drills will be used to enhance local response planning for an active shooter incident.

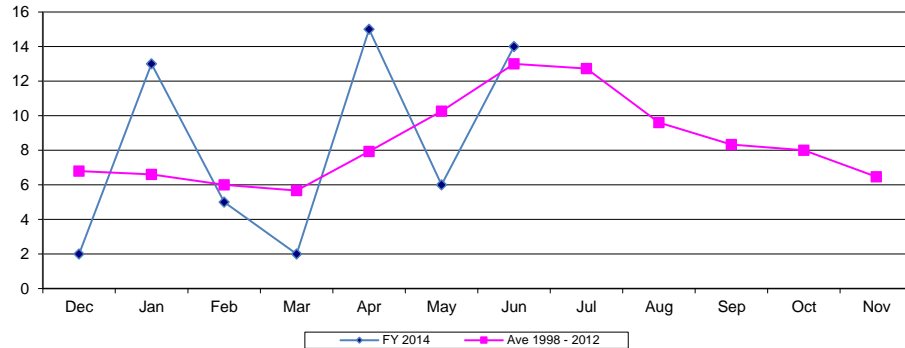
Emergency Management Volunteer Group Activity Report FY 2014

| | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Total Hours | Ave Hours |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|-----------|
| Severe Weather | 0.00 | 93.00 | 54.00 | 0.00 | 1.50 | 56.25 | 59.00 | | | | | | 263.75 | 37.68 |
| Assist to KCSO | 16.00 | 112.50 | 8.00 | 15.00 | 56.00 | 6.50 | 79.50 | | | | | | 293.50 | 41.93 |
| Assist to Other Agency | 2.00 | 71.25 | 0.00 | 45.00 | 108.25 | 47.00 | 208.75 | | | | | | 482.25 | 68.89 |
| Agency Training | 47.50 | 32.50 | 106.75 | 92.75 | 45.00 | 78.00 | 26.00 | | | | | | 428.50 | 61.21 |
| Admin & Maintenance | 40.50 | 157.00 | 169.00 | 209.00 | 222.75 | 140.00 | 172.00 | | | | | | 1,110.25 | 158.61 |
| Monthly Manhours | | | | | | | | | | | | | | |
| FY 2014 | 106.00 | 466.25 | 337.75 | 361.75 | 433.50 | 327.75 | 545.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,578.25 | |
| Average 1998 - 2012 | 378.72 | 447.13 | 532.90 | 542.78 | 664.49 | 716.59 | 862.44 | 805.74 | 754.95 | 600.01 | 574.40 | 451.31 | 7,331.46 | 610.96 |
| Number of Call Outs | | | | | | | | | | | | | | |
| FY 2014 | 2 | 13 | 5 | 2 | 15 | 6 | 14 | | | | | | 57 | 8 |
| Average 1998 - 2012 | 6.8 | 6.6 | 6 | 5.67 | 7.93 | 10.27 | 13 | 12.73 | 9.6 | 8.33 | 8 | 6.47 | 101.4 | 8 |

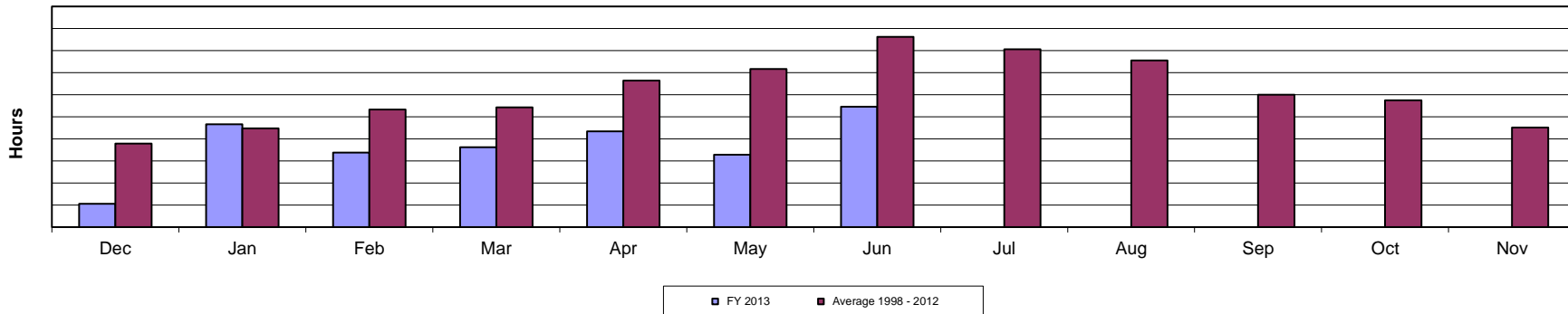
Year to Date Comparison by Activity



Agency Call-Outs



FY 2013 Volunteer Manhours vs Monthly Average



June 2014 OEM Callout Breakdown

| Date | Called by | Paged Out | Where / What | We assisted with: | Area Assisted: |
|-------------|----------------------|------------------|--|------------------------------------|-----------------------|
| 6/1/2014 | KCSO | 17:44 | Accident at Oak and Prairie St | Traffic Control | Plato Twp. |
| 6/4/2014 | KCSO | 17:05 | Structure fire at 1N711 Brondidge Rd | Traffic Control | Blackberry Twp. |
| 6/8/2014 | KCSO | 15:57 | Gas leak at 2S489 Nelson Lake Rd. | Traffic Control | Batavia Twp. |
| 6/12/2014 | Sugar Grove Police | 22:00 | Accident at Rt 47 and I-88 | Traffic Control and Scene Lighting | Sugar Grove |
| 6/13/2014 | McHenry Co. EMA | 6:00 | Search and Rescue call at Rt 47 and Allendale Rd | Search and Rescue | McHenry County |
| 6/16/2014 | NWS | 22:00 | Severe weather watch for Kane County | Weather Operations | Kane County |
| 6/17/2014 | NWS | 22:30 | Severe weather watch for Kane County | Weather Operations | Kane County |
| 6/18/2014 | NWS | 18:20 | Severe weather watch for Kane County | Weather Operations | Kane County |
| 6/18/2014 | Campton Hills Police | 18:47 | Structure fire at 3N451 Vachel Lindsay | Traffic Control | Campton Hills |
| 6/21/2014 | NWS | 17:12 | Severe weather watch for Kane County | Weather Operations | Kane County |
| 6/25/2014 | KCSO | 17:24 | Accident at Rt 64 and IC Trail | Traffic Control | Virgil Twp. |
| 6/29/2014 | NWS | 22:54 | Severe weather watch for Kane County | Weather Operations | Kane County |
| 6/30/2014 | NWS | 16:45 | Severe weather watch for Kane County | Weather Operations | Kane County |
| 6/30/2014 | KCSO | 19:30 | Traffic Light Malfunction at Rt. 47 and Baseline Rd. | Traffic Control | Sugar Grove Twp. |

Total Call outs 14

Planned Event

| | | | | | |
|-----------|--------------------------|-------|---|------------------|---------------|
| 6/1/2014 | North Aurora Police | 14:00 | Community Parade | Traffic Control | North Aurora |
| 6/8/2014 | Batavia Police | 5:30 | Batavia Triathlon | Traffic Control | Batavia |
| 6/14/2014 | KC Recycles | 7:00 | Kane County Recycling Extravaganza | Traffic Control | Kane County |
| 6/21/2014 | Village of Campton Hills | 13:30 | Public Education Display at Bell Graham School in Campton Hills | Public Education | Campton Hills |
| 6/28/2014 | Elburn Fire | 8:00 | Live fire training at 3S941 Rt 47 | Traffic Control | Sugar Grove |
| 6/28/2014 | OEM | 8:30 | Public Education Display at Algonquin children's fair | Public Education | Algonquin |

Total for Assistance 20

OEM Assistance Locations

2014

December 2013 January 2014 February March April May June July August September October November FY Total

Communities

| | | | | | | | | | | | | | |
|------------------|---|---|--|---|---|---|--|--|--|--|--|--|---|
| Algonquin | | | | | | 1 | | | | | | | 1 |
| Aurora | | | | | | | | | | | | | 0 |
| Barrington Hills | | | | | | | | | | | | | 0 |
| Bartlett | | | | | 1 | | | | | | | | 1 |
| Batavia | | | | | | 1 | | | | | | | 1 |
| Big Rock | | | | | | | | | | | | | 0 |
| Burlington | | | | | 1 | | | | | | | | 1 |
| Campton Hills | | | | | 1 | 2 | | | | | | | 3 |
| Carpentersville | 1 | | | | | | | | | | | | 1 |
| East Dundee | | | | | | | | | | | | | 0 |
| Elburn | | | | | | | | | | | | | 0 |
| Elgin | | 1 | | | 1 | | | | | | | | 2 |
| Geneva | | | | | | | | | | | | | 0 |
| Gilberts | | | | 1 | | | | | | | | | 1 |
| Hampshire | | 1 | | | | | | | | | | | 1 |
| Hoffman Estates | | | | | | | | | | | | | 0 |
| Huntley | | | | | | | | | | | | | 0 |
| Kaneville | | | | | | | | | | | | | 0 |
| Lily Lake | | | | | | | | | | | | | 0 |
| Maple Park | | | | | | | | | | | | | 0 |
| Montgomery | | | | | 1 | | | | | | | | 1 |
| North Aurora | | | | | | 1 | | | | | | | 1 |
| Pingree Grove | | | | | 1 | | | | | | | | 1 |
| Sleepy Hollow | | | | | | | | | | | | | 0 |
| South Elgin | | 2 | | | | | | | | | | | 2 |
| St. Charles | | | | | | | | | | | | | 0 |
| Sugar Grove | | 2 | | | | 2 | | | | | | | 4 |
| Virgil | | | | | | | | | | | | | 0 |
| Wayne | | | | | | | | | | | | | 0 |
| West Dundee | | | | | | | | | | | | | 0 |

Townships

| | | | | | | | | | | | | | |
|--------------------|---|----------|----------|---|----------|----------|----------|--|--|--|--|--|-----------|
| Aurora | | 1 | | | | | | | | | | | 1 |
| Batavia | | | 2 | | | 1 | | | | | | | 3 |
| Big Rock | | 2 | | | | | | | | | | | 2 |
| Blackberry | 1 | | 1 | | 1 | 1 | | | | | | | 4 |
| Burlington | | | | | 1 | | | | | | | | 1 |
| Campton | | | 1 | | | | | | | | | | 1 |
| Dundee | | 1 | | | | | | | | | | | 1 |
| Elgin | | | | | | | | | | | | | 0 |
| Geneva | | | | | | 1 | | | | | | | 1 |
| Hampshire | | | | 1 | | 1 | | | | | | | 2 |
| Kaneville | | | | | | | | | | | | | 0 |
| Plato | | | | | 3 | 1 | 1 | | | | | | 5 |
| Rutland | | | | | | | | | | | | | 0 |
| St. Charles | | | | | 2 | 2 | | | | | | | 4 |
| Sugar Grove | | | | | 1 | | 1 | | | | | | 2 |
| Virgil | | 1 | | | | | 1 | | | | | | 2 |
| County-wide | | 2 | 1 | | 1 | 4 | 6 | | | | | | 14 |

| | | | | | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|----------|----------|--|--|--|--|--|----------|
| Outside the County Assistance | | | | | | | | | | | | | 0 |
| Hanover Twp. ESDA | | | | | | | | | | | | | |
| FEMA/IEMA | | | | | | | | | | | | | 0 |
| McHenry County | | | | | | 1 | | | | | | | |
| Will County | | | | | | | | | | | | | |
| LaSalle Co. | | | | | | | | | | | | | |
| Assist Another County Office | | | | | | 2 | 1 | | | | | | 3 |

| | | | | | | | | | | | | | |
|----------------------|----------|-----------|----------|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|-----------|
| Monthly Total | 2 | 13 | 5 | 2 | 15 | 11 | 20 | 0 | 0 | 0 | 0 | 0 | 68 |
|----------------------|----------|-----------|----------|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|-----------|

Calls for Assistance & Details



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 14-

- Resolution
- Ordinance

Name: AUTHORIZING FFY2014 EMERGENCY MANAGEMENT PROGRAM GRANT (EMPG)
(OFFICE OF EMERGENCY MANAGEMENT)

Presenter/Sponsor: Don Bryant

Budget Information: Was this item budgeted? Yes No N/A

Appropriation Amount:

If not budgeted, explain funding source

SUMMARY: This resolution authorizes the Chairman to accept the FFY2014 Emergency Management Program Grant from the State of Illinois in the amount of \$93,903.50.

Attachments:

Detailed information available from :

Staff Name: Don Bryant

Phone: 630.208.2051

Resolution/Ordinance Tracking:

Assigned Committee: Public Health Sent to: Finance/Budget on: 07/15/2014

If Other, specify:

Committee Remarks:

Next Committee: Finance/Budget Sent to: Executive on: 07/30/2014

If Other, specify:

Committee Remarks:

Next Committee: Executive Sent to: County Board on: 08/06/2014

Committee Remarks:

County Board Date: 08/12/2014

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 14 -

**AUTHORIZING FFY2014 EMERGENCY MANAGEMENT PROGRAM GRANT (EMPG)
(OFFICE OF EMERGENCY MANAGEMENT)**

WHEREAS, the State of Illinois has been awarded an Emergency Management Program Grant (EMPG) through the U.S. Department of Homeland Security; and

WHEREAS, the objective of the EMPG program is to provide financial assistance for the development of effective, integrated emergency management programs within the State of Illinois; and

WHEREAS, an Emergency Management Program Grant for FFY2014 has been awarded to Kane County in the amount of \$93,903.50 (Ninety Three Thousand Nine Hundred Three Dollars and Fifty cents) for reimbursement of eligible administrative costs as outlined in the Illinois Administrative Code Title 29, part 301.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into said grant agreement with the State of Illinois as part of the Emergency Management Assistance Grant Program..

Passed by the Kane County Board on August 12, 2014

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

New Capabilities

“A Volunteer Project”



Proposal to Enhance OEM Response Capabilities

1. Obtain a high clearance 4 wheel drive vehicle that would augment:
 - a. Search & Rescue off road capabilities
 - b. Provide a platform to assist in flood and blizzard response
 - c. Increase mobile capabilities for remote incident scene lighting
2. Spend **NO** tax dollars

LESO

LAW ENFORCEMENT SUPPORT OFFICE



The Law Enforcement Support Office (LESO) originated from the 1997 National Defense Authorization Act. This law allows for LESO to transfer excess DOD property to law enforcement agencies across the United States.

Since its inception LESO has transferred more than \$4.3 billion worth of property to support law enforcement agencies across the country.

The Search Begins **For a Military HMMWV (Humvee)**



Men on a Mission



The retrieval team left Geneva at “zero dark thirty” for the ride to the Missouri National Guard Joint Force Headquarters.



Two of the best
on the lot

Saved for Kane
County



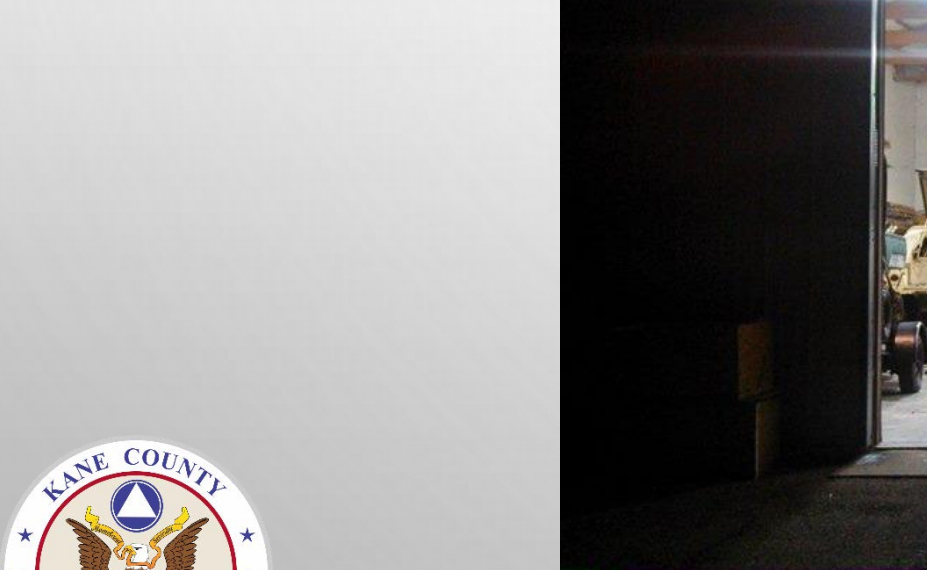


Home just before
midnight...

...What a long day!









This was definitely
a TEAM effort

Approximately
350 Hours



The New Preparedness Ambassador



A big THANK YOU to the companies and agencies who donated over \$20,000 in goods and services to the project.

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by Will-Burt

JOTTO DESK®
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FOUNDATION

WAYTEK

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Laird

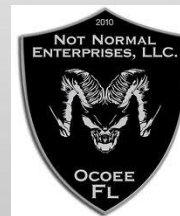
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David
Clark

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