

Newton County Health Department
Annual Report 2024

Employees:

Dr. Gonzalo Florido, MD – Health Officer. *Messages can be left at 219-285-2052	
Kayla Crews, RN – Public Health Nurse/Administrative Assistant 219-285-2052 x. 2201	
Michael Parrish – Environmentalist	219-285-2052 x. 2203
Deana James – Food Sanitarian/Health Educator	219-285-2052 x. 2202
Rebecca Hillis – Secretary/Vital Records Clerk	219-285-2052 x. 2205
Lori Postma – Emergency Preparedness Coordinator	*219-285-2052

The Newton County Health Department is located at 4117 S. 240 W. Suite 500 in Morocco, Indiana 47963. The health department operates on an 8am to 4pm Monday through Friday schedule and is closed on government holidays. Telephone number is 219-285-2052.

Public Health Nurse Report – 2024

Kayla Crews, RN – Newton County Health Department

1. Immunizations: Immunizations provided at the Newton County Health Department in 2024 were as follows per month –

January: 5 patients, 11 vaccinations

February: 11 patients, 19 vaccinations

March: 12 patients, 21 vaccinations

April: 8 patients, 18 vaccinations

May: 8 patients, 18 vaccinations

June: 19 patients, 34 vaccinations

July: 28 patients, 60 vaccinations

August: 43 patients, 97 vaccinations

September: 26 patients, 53 vaccinations

October: 52 patients, 106 vaccinations

November: 17 patients, 35 vaccinations

December: 12 patients, 25 vaccinations

The Indiana Department of Health (IDOH) provides all ACIP-recommended vaccines to the health department through the Vaccines For Children (VFC) program. Through this program, the health department is only able to provide immunizations to children 18 years old and younger who are uninsured, underinsured, have Medicaid coverage, or are Native American/Alaskan Natives. All patients are required to check with their insurance companies regarding coverage prior to making an appointment. In August, we completed our VFC compliance visit with IDOH state personnel.

In June and in August, the PHEP Coordinator and I held after-hours clinics at the Health Department. The purpose of hosting these clinics is to extend our availability to the community to offer our services (in this case, vaccinations).

In October, Newton County Health Department partnered with VaxCare, a vaccine company that offers vaccinations for administration for all children and adults regardless of insurance status. VaxCare bills through insurance and distributes the health department's earnings through a check once a month. If an individual does not have insurance, he/she has a self-pay option that will still allow him/her to be vaccinated.

All vaccinations provided at the Newton County Health Department are entered into Indiana's immunization registry program (CHIRP), which assists with tracking VFC vaccine inventory. All vaccine ordering, storage, and management is the responsibility of the nurse. ISDH conducts an inspection of the health department each year to ensure vaccines are being properly stored, administered, and recorded.

Influenza Vaccines: Newton County Health Department provides influenza vaccinations yearly for county employees, as well as employees of other local agencies/businesses in the county per request (i.e. school corporations, town halls, fire departments.) Flu

vaccines are purchased through the health department, administered to the employees free of charge (the county commissioners fund the cost of flu shots for the county employees), and then administered to the local agencies for a reimbursement fee. Any vaccines left over are sold and administered to the public for a fee of \$15.00 per shot. This year, I administered 27 flu vaccines to Newton County employees, 11 to seniors at the Senior Expo, 11 to the public, and sold 18 doses to the South Newton School Corporation for their employees.

Immunization Review for HeadStart: Twice yearly, I review immunization records for all children attending HeadStart in Newton County. This includes reviewing the records and determining whether each child is behind or up-to-date on their vaccines, or if the child is ready for kindergarten (doesn't need any more vaccines before heading to school.)

2. **Tuberculosis:** In 2024, I administered and read 55 tuberculin skin tests. Of those 55 TST's, 0 were positive.
3. **Communicable Disease Investigations:** There were 22 communicable disease cases reported and investigated in Newton County this year, with each of them being reported to IDSH through NBS. These investigations included Hepatitis A & C, Salmonellosis, Strep Pneumoniae, Varicella, and Pertussis. Of these cases, there were no specific, discernable outbreaks of disease noted. The student investigation program run by IDOH assists with many of these investigations.
4. **Lead Case Management:** Though we did not complete any lead testing this year, I did initiate 10 case investigations in 2024. Of those 10 cases, 5 of them have been closed and 5 are still open. There are 9 open cases from previous calendar years, making the total open cases currently 14.
5. **Emergency Preparedness:** Throughout 2024, we continued to contract this position out, and all public health emergency preparedness duties possible were complete as set out by the Indiana State Department of Health preparedness grant. This includes keeping all emergency-related plans (i.e. the Mass Prophylaxis Plan, Emergency Operations Plan) up-to-date, attending regular District 1 LHD PHEP and Health Care Coalition meetings monthly, and participating in communication drills monthly (these include emailing, posting on WebEOC, and responding on the radios.)
6. **Meetings:** I attend several routine meetings as time allows. If I'm not able to attend, I will provide written updates as needed to the organizations.
In 2024, I attended an annual Child Fatality Meeting in June, 5 health board meetings, 5 Local Emergency Planning Committee (LEPC) meetings, 1 LEPC tabletop exercise in October, monthly Step Ahead Board meetings, monthly Senior Expo Planning Committee meetings, and monthly George Ade Board meetings. At the beginning of the year, IDOH began planning and implementing monthly and bi-monthly meetings for HFI discussion. These meetings range from budgets, KPI's, and progress checks to bringing in Subject Matter Experts from IDOH for educational purposes. In August, I was invited and accepted to join the county's Child Protection Team's board, which meets monthly.

Throughout the year, there are bi-monthly commissioners and monthly council meetings I attend as well.

In May, I put together an informational meeting for our commissioners and council members. I invited IDOH staff to attend this meeting for educational purposes. During this meeting, I explained the roles and responsibilities of each of the employees in the department. This meeting allowed for the attendees to ask any questions they had, whether they be over the duties/responsibilities or the HFI funding.

- 7. Education:** In April, Purdue Extension hosted the annual Health Fairs at both North and South Newton middle schools. I put together a presentation and talked with the students about the dangers of alcohol. I had a poster board with facts about the topic as well as the “drunk goggles.” After going through the poster and discussing the topic, the students were able to try out each level of the drunk goggles as time allowed.

Also in April, I assisted in planning and attended the Newton County Community Baby Shower. While there, I partnered with the Newton County Sheriff’s Office and we offered 11 car seat placement checks for children attending the shower. I was also able to hand out, teach installment, and check placement of 7 brand new car seats to caregivers and children in need.

Aside from the baby shower event, in 2024, I was able to hand out, teach installment, and check the placement of 6 additional brand new car seats to children and caregivers in need.

In June, I was invited by Purdue Extension to speak at a Career Panel directed towards incoming high school seniors held at the Government Center. I spoke to the attendees about nursing school, the NCLEX, and different fields of nursing, landing and focusing on Public Health and what that entails.

- 8. Administrative Assistant Duties:** I prepare and approve payroll, as well as bi-weekly claims, additional, and transfers as needed. I serve as the health board secretary, which includes attending health board meetings and recording the meeting minutes. I attend trainings/meetings as scheduled and required. I prepare and manage each of our fund accounts (Health First Indiana, Public Health Emergency Preparedness, and County General) as well as oversee and assist in the upkeep of plans and documents being turned into state. Each year in June, I prepare and present our department’s budget to the council and commissioners. I keep Dr. Florido updated on the current happenings in the health department.

- 9. Trainings / Conferences:** In 2024, I attended the following trainings / conferences:
March 14th – Maternal and Child Health / School Health District 1 Workshop – Tippecanoe County HD
April 3rd – District 1 LHD Administrative Meeting – Porter County HD
April 10th – Local Public Health Leadership Symposium – Garrison Conf. Ctr. – Indy
April 17th – District 1 Medical Response Surge Exercise – Virtual
June 14th – FEMA Courses: 242 Effective Communication, 244 Developing & Managing Volunteers, and 520 Intro. To Continuity of Operations Planning for Pandemic Influenzas

– Virtual

August 7th – PHEP Budget Workshop Meeting – Virtual

September 18th – HFI Meeting with IDOH – Newton County HD

September 25th – District 1 Enteric Disease and Epidemiology Training – Porter County HD

October 10th – Public Health Boot Camp – Swan Lake, Plymouth

November 13th – Mental Health First Aid (QPR) Training – Newton County Gov't Ctr.

December 27th – FEMA Courses: 241 Decision Making & Problem Solving and 2200 Basic Emergency Operations Center Functions – Virtual

2024 Annual Report

2024 ended with a total of 135 deaths within the county. Down 29 from last year. Along with hundreds of death certificates, our office also prepared 60 birth certificates. Also recorded this year, were 2 home births here in the county.

I continue with my responsibilities as vital records clerk as well as receptionist for the office. Both include answering calls, emails, and taking messages. I schedule all appointments for the county health nurse which requires taking all the information necessary and assisting in filling out the proper forms.

This year we started a new Vaxcare program, allowing the county Health Nurse to vaccinate children and adults with private insurance. I help with running insurance cards and helping with those forms as well. We have had many interested in coming here to be vaccinated.

I have remained to organize and complete the departments banking/book keeping. I handle the money and make receipts. I balance the account monthly and keep track of our petty cash along with making deposits regularly.

This year I continued to deliver all the office staffs mail to each person, keep the waiting room tidy and inviting. Also to greet and direct all those coming into the office for WIC appointments.



Rebecca Hillis

Vital Records Secretary

Food Sanitarian and Public Health Educator 2024 – Deana James

Public Health Educator

In April, I assisted Deb Arsenaeu from Purdue Extension with 8 Matter of Balance classes at the Kentland Library. In October, Deb and I taught 8 Matter of Balance classes at the Nutrition Site in Roselawn.

Assisting the Public Health Nurse

This consisted of participating in the educational activity Immunization: You call the Shots- Storage and Handling. I also participated in the educational activity called Vaccines for Children Program- 2024.

Office Duties

I help with answering the phone. In the Vital Records Secretary's absence, I can assist with Birth and Death Certificates.

Food Sanitarian Duties

I participated in online training put on by Indiana Department of Health every third Tuesday of the month.

In May, the new 7-26 Codes were introduced. There was a total of 126 new codes included with this. These are now in the final stage of becoming effective and enforceable. I attended a training on these codes in LaPorte.

The Health Board gave permission to raise the price of Establishment Permits from \$50 to \$100, Temporary Permits from \$20 to \$35, and add Seasonal Permits for \$50.

In total for 2024, I issued 67 retail permits and 47 mobile permits. I completed a total of 154 inspections, all of which included mobile, retail, and non-profits.

Deana James

Food Sanitarian

2024 Newton County Environmental Health Review

Michael W. Parrish

Well Permits- 37

Septic Permits- 37

Septic / Well Contractors: 13 combined

Animal Bites: 13 domestic animal bites

Complaints: 15 regarding public health complaints bites, septic, water, etc. Had 15+ complaints I could not do anything about because they do not fit in are health code regulations. Example would be leaky roof, or furnace not working landlord not fixing.

Water Lab results: Approximately 25-40 a month with pools, new homes, schools, restaurants, and swimming lakes. The two labs used are Element Testing and Micro-bac Lab.

Requests: Averaging 35 requests a month for information on old files, septic, wells, flood plain mapping, ticks, mosquitoes, dog bites, chemical spraying, real estate, soil boring/reading, water readings, etc.

GIS Mapping: Maintain GIS location of mapping of wells and septic in Newton County

Maintain – Public swimming pool data,

Something new for 2025 is to maintain camping data at the newton county fairgrounds, it goes along with the new septic system they put in and permit they applied for public camping.

Meetings:

- I am board member for Newton County Board of Zoning and Plan Commission Board, Newton County Tech Board, Local Emergency Planning Committee. I also attend online Indiana State Environmental meetings monthly. I'm a member of the Environmental State Chapter for North West Indiana.
- In contact with IDEM, DNR, Newton County Building Department, State Police, Child Protection Service, State Housing Authority, Town Halls, Real Estate Services, Home Inspectors, Well Drillers, Septic Installers

Complaints:

- Animal Bites, Bed Bugs, Vector Control, Bats, Mold, Wells, Septic's, Chemical Spills, Landfill, IDEM Complaints/ Violations, Pool Data, Camp Grounds, IDOH Complaints. Dairy Farms/ spread of manure, Chemical Spraying, Burning permits

Workshops / Conferences 2024:

- FEMA Flood Plain Management Mapping Part 1- Jan 31
- FEMA Flood Plain Management Mapping Part 2 – Feb 28
- IDOH Tick / Disease Workshop
- Vector Control Conference 2024 – March 17-19
- Category 8 Mosquito Control – Education Credits Earned
- IEHA Rabies Presentation Feb 1, 2024
- NCHD Septic Stone Workshop with IDOH –March 14 2024
- DNR- Workshop vector control , Education Credits Earned

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.09999.00000.0000	Misc Receipts				
	01/02/2024	01/02/2024	Rec/AutoRcpt	No Department	155,704.47 Rec:063262 BK:001 Auditor of the S
	Current		Estimated Revenue	0.00	
	Total			155,704.47	0.00
1161.11205.00000.0000	Educator			No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	11,571.00	
	04/12/2024	03/28/2024	Pay/PayDist	592.35	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	592.35	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	518.31	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	592.35	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	606.24	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	592.35	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	04/12/2024	04/09/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	04/26/2024	04/22/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	05/10/2024	05/08/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	06/07/2024	06/04/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	06/21/2024	06/18/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	07/05/2024	07/01/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	07/19/2024	07/17/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	08/02/2024	07/30/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	08/16/2024	08/13/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	08/30/2024	08/26/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	09/13/2024	09/03/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	09/13/2024	09/10/2024	Pay/PayDist	(147.33)	BK:002 Payroll Dist
	09/13/2024	09/10/2024	Pay/PayDist	(147.33)	BK:002 Payroll Dist
	09/13/2024	09/10/2024	Pay/PayDist	(73.29)	BK:002 Payroll Dist
	09/13/2024	09/10/2024	Pay/PayDist	(147.33)	BK:002 Payroll Dist
	09/13/2024	09/10/2024	Pay/PayDist	(161.22)	BK:002 Payroll Dist

Unexpended: 0.00
Cash: 155,704.47

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.11205.00000.0000	Educator			No Department	
	Current		Estimated Revenue		
	Total		0.00	0.00	
			0.00	0.00	
			Receipts	Appropriation	Expenditure
			0.00	200.00	890.04
			0.00	11,771.00	11,570.52
					Unexpended: 200.48
					Cash: (11,570.52)

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.11302.00000.0000	Administrative Assistant			No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	18,768.00	
	01/05/2024	01/03/2024	Pay/PayDist	592.35	BK:002 Payroll Dist
	01/19/2024	01/17/2024	Pay/PayDist	592.35	BK:002 Payroll Dist
	02/02/2024	01/31/2024	Pay/PayDist	518.31	BK:002 Payroll Dist
	02/16/2024	02/13/2024	Pay/PayDist	592.35	BK:002 Payroll Dist
	03/15/2024	03/13/2024	Pay/PayDist	592.35	BK:002 Payroll Dist
	03/28/2024	03/25/2024	Pay/PayDist	598.11	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	(592.35)	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	(592.35)	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	(518.31)	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	(592.35)	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	(592.35)	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	(598.11)	BK:002 Payroll Dist
	04/12/2024	04/09/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	04/26/2024	04/22/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	05/10/2024	05/08/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	05/24/2024	05/21/2024	Pay/PayDist	1,319.96	BK:002 Payroll Dist
	06/07/2024	06/04/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	06/21/2024	06/18/2024	Pay/PayDist	721.85	BK:002 Payroll Dist

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.11302.00000.0000	Administrative Assistant			No Department	
	07/05/2024	07/01/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	07/19/2024	07/17/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	08/02/2024	07/30/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	08/16/2024	08/13/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	08/30/2024	08/26/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	09/13/2024	08/30/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	09/13/2024	09/03/2024	Pay/PayDist	(598.11)	BK:002 Payroll Dist
	09/13/2024	09/10/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	09/27/2024	09/25/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	10/11/2024	10/09/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	10/25/2024	10/21/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	11/08/2024	11/04/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	11/22/2024	11/20/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	12/06/2024	12/04/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	12/20/2024	12/18/2024	Pay/PayDist	721.85	BK:002 Payroll Dist
	12/20/2024	12/20/2024	Approp/Adjustment	50.00	COUNCIL TRANSFER
Estimated					
	Current		Revenue		
	Total		0.00	0.00	
			0.00	18,818.00	
1161.11407.00000.0000	Vital Record Clerk			No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	15,625.00	
	01/05/2024	01/03/2024	Pay/PayDist	862.66	BK:002 Payroll Dist
	01/19/2024	01/17/2024	Pay/PayDist	718.88	BK:002 Payroll Dist
	02/02/2024	01/31/2024	Pay/PayDist	575.10	BK:002 Payroll Dist
	03/01/2024	02/27/2024	Pay/PayDist	1,468.90	BK:002 Payroll Dist
	03/15/2024	03/13/2024	Pay/PayDist	862.66	BK:002 Payroll Dist
	03/28/2024	03/25/2024	Pay/PayDist	862.66	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	862.66	BK:002 Payroll Dist
	04/12/2024	03/28/2024	Pay/PayDist	(606.24)	BK:002 Payroll Dist
Receipts					
			0.00	0.00	
Expenditure					
			1,443.70	18,768.10	
				49.90	
					(18,768.10)

Financial

12/29/2025 02:47 PM by HEALTH

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.11407.00000.0000		Vital Record Clerk		No Department	
	09/27/2024	09/25/2024	Pay/PayDist	(261.70)	BK:002 Payroll Dist
	10/11/2024	10/09/2024	Pay/PayDist	862.66	BK:002 Payroll Dist
	10/11/2024	10/09/2024	Pay/PayDist	(261.70)	BK:002 Payroll Dist
	10/25/2024	10/21/2024	Pay/PayDist	862.66	BK:002 Payroll Dist
	10/25/2024	10/21/2024	Pay/PayDist	(261.70)	BK:002 Payroll Dist
	11/08/2024	11/04/2024	Pay/PayDist	862.66	BK:002 Payroll Dist
	11/08/2024	11/04/2024	Pay/PayDist	(261.70)	BK:002 Payroll Dist
	11/22/2024	11/20/2024	Pay/PayDist	862.66	BK:002 Payroll Dist
	11/22/2024	11/20/2024	Pay/PayDist	(261.70)	BK:002 Payroll Dist
	12/06/2024	12/04/2024	Pay/PayDist	871.25	BK:002 Payroll Dist
	12/06/2024	12/04/2024	Pay/PayDist	(270.29)	BK:002 Payroll Dist
	12/20/2024	12/18/2024	Pay/PayDist	871.25	BK:002 Payroll Dist
	12/20/2024	12/18/2024	Pay/PayDist	(426.23)	BK:002 Payroll Dist
	12/20/2024	12/18/2024	Pay/PayDist	155.94	BK:002 Payroll Dist
	12/20/2024	12/20/2024	Approp/Adjustment	500.00	COUNCIL TRANSFER

Receipts	Appropriation	Expenditure
0.00	500.00	1,201.92
0.00	16,125.00	15,624.96
		Unexpended: 500.04
		Cash: (15,624.96)

1161.11604.00000.0000	Food Sanitarian	No Department
12/20/2024	12/20/2024	500.00 COUNCIL TRANSFER

Receipts	Appropriation	Expenditure
0.00	500.00	0.00
0.00	500.00	0.00
		Unexpended: 500.00
		Cash: 0.00

1161.16900.00000.0000	FICA-Medicare	No Department
01/01/2024	01/01/2024	668.00
01/05/2024	01/03/2024	21.09 BK:001 CK:051419 Vendl:000425 Newton County Treasurer-SS/Med DDCI-MEDICARE

Financial

12/29/2025 02:47 PM by HEALTH

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.16900.00000.0000 FICA-Medicare					No Department
	01/19/2024	01/17/2024	Claim/PayDedDist	19.01	BK:001 CK:051466 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	02/02/2024	01/31/2024	Claim/PayDedDist	15.85	BK:001 CK:051639 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	02/16/2024	02/13/2024	Claim/PayDedDist	8.59	BK:001 CK:051661 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	03/01/2024	03/01/2024	Claim/PayDedDist	21.30	BK:001 CK:051804 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	03/15/2024	03/15/2024	Claim/PayDedDist	21.09	BK:001 CK:051967 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	03/28/2024	03/25/2024	Claim/PayDedDist	21.18	BK:001 CK:052095 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	04/12/2024	04/09/2024	Claim/PayDedDist	31.65	BK:001 CK:052248 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	04/26/2024	04/22/2024	Claim/PayDedDist	31.65	BK:001 CK:052387 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	05/10/2024	05/08/2024	Claim/PayDedDist	31.65	BK:001 CK:052554 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	05/24/2024	05/21/2024	Claim/PayDedDist	31.66	BK:001 CK:052759 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	06/07/2024	06/04/2024	Claim/PayDedDist	31.65	BK:001 CK:052903 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	06/21/2024	06/18/2024	Claim/PayDedDist	31.66	BK:001 CK:053131 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	07/05/2024	07/01/2024	Claim/PayDedDist	31.65	BK:001 CK:053306 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	07/19/2024	07/17/2024	Claim/PayDedDist	31.66	BK:001 CK:053443 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	08/02/2024	07/30/2024	Claim/PayDedDist	31.65	BK:001 CK:053459 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	08/16/2024	08/13/2024	Claim/PayDedDist	30.08	BK:001 CK:053637 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	08/30/2024	08/26/2024	Claim/PayDedDist	31.65	BK:001 CK:053764 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	09/13/2024	09/10/2024	Claim/PayDedDist	31.65	BK:001 CK:053936 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	09/27/2024	09/25/2024	Claim/PayDedDist	31.66	BK:001 CK:054061 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	10/11/2024	10/09/2024	Claim/PayDedDist	31.65	BK:001 CK:054187 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	10/25/2024	10/21/2024	Claim/PayDedDist	31.65	BK:001 CK:054319 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	11/08/2024	11/04/2024	Claim/PayDedDist	31.65	BK:001 CK:054527 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	11/22/2024	11/20/2024	Claim/PayDedDist	31.66	BK:001 CK:054742 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	12/06/2024	12/04/2024	Claim/PayDedDist	31.78	BK:001 CK:054894 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE
	12/09/2024	01/05/2024	Pay/Adjustment	10.47	BK:001
	12/09/2024	01/19/2024	Pay/Adjustment	10.47	BK:001
	12/09/2024	02/02/2024	Pay/Adjustment	10.47	BK:001
	12/09/2024	02/16/2024	Pay/Adjustment	10.47	BK:001
	12/09/2024	03/01/2024	Pay/Adjustment	10.47	BK:001
	12/09/2024	03/15/2024	Pay/Adjustment	10.47	BK:001
	12/09/2024	03/28/2024	Pay/Adjustment	10.47	BK:001
	12/20/2024	12/16/2024	Claim/PayDedDist	31.77	BK:001 CK:055041 Vend:000425 Newton County Treasurer-SS/Med DDCir-MEDICARE

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.17000.00000.0000 FICA-OASI					No Department
	11/22/2024	11/20/2024	Claim/PayDedDist	135.33	BK:001 CK:054742 Vend:000425 Newton County Treasurer-SS/Med DDCir-FICA
	12/06/2024	12/04/2024	Claim/PayDedDist	135.86	BK:001 CK:054894 Vend:000425 Newton County Treasurer-SS/Med DDCir-FICA
	12/09/2024	01/05/2024	Pay/Adjustment	44.75	BK:001
	12/09/2024	01/19/2024	Pay/Adjustment	44.75	BK:001
	12/09/2024	02/02/2024	Pay/Adjustment	44.75	BK:001
	12/09/2024	02/16/2024	Pay/Adjustment	44.75	BK:001
	12/09/2024	03/01/2024	Pay/Adjustment	44.75	BK:001
	12/09/2024	03/15/2024	Pay/Adjustment	44.75	BK:001
	12/09/2024	03/28/2024	Pay/Adjustment	44.75	BK:001
	12/20/2024	12/18/2024	Claim/PayDedDist	135.86	BK:001 CK:055041 Vend:000425 Newton County Treasurer-SS/Med DDCir-FICA
	12/20/2024	12/20/2024	Approp/Adjustment	600.00	COUNCIL TRANSFER

Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	Cash:
0.00	0.00	600.00	584.97	584.97	41.39
0.00	0.00	3,468.00	3,426.61		3,426.61

PERF	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.17100.00000.0000					No Department
	01/01/2024	01/01/2024	Approp/BdgtProj	1,296.00	
	01/05/2024	01/03/2024	Claim/PayDedDist	66.34	BK:001 CK:051418 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	01/19/2024	01/17/2024	Claim/PayDedDist	66.35	BK:001 CK:051465 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	02/02/2024	01/31/2024	Claim/PayDedDist	58.05	BK:001 CK:051638 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	02/16/2024	02/13/2024	Claim/PayDedDist	66.35	BK:001 CK:051660 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	03/01/2024	03/01/2024	Claim/PayDedDist	67.90	BK:001 CK:051803 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	03/15/2024	03/15/2024	Claim/PayDedDist	66.34	BK:001 CK:051966 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	03/28/2024	03/25/2024	Claim/PayDedDist	66.99	BK:001 CK:052094 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	04/12/2024	04/09/2024	Claim/PayDedDist	66.98	BK:001 CK:052247 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	04/26/2024	04/22/2024	Claim/PayDedDist	66.98	BK:001 CK:052386 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	05/10/2024	05/08/2024	Claim/PayDedDist	66.99	BK:001 CK:052553 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	05/24/2024	05/21/2024	Claim/PayDedDist	66.99	BK:001 CK:052758 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	06/07/2024	06/04/2024	Claim/PayDedDist	66.99	BK:001 CK:052902 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	06/21/2024	06/18/2024	Claim/PayDedDist	66.99	BK:001 CK:053130 Vend:002994 Newton County Treasurer-PERF DDCir-PERF

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.
Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.17100.00000.0000	PERF			No Department	
	07/12/2024	07/12/2024	Claim/PayDedDist	66.99	BK:001 CK:053312 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	07/19/2024	07/17/2024	Claim/PayDedDist	66.99	BK:001 CK:053442 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	08/02/2024	07/30/2024	Claim/PayDedDist	66.98	BK:001 CK:053458 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	08/16/2024	08/13/2024	Claim/PayDedDist	66.99	BK:001 CK:053636 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	08/30/2024	08/26/2024	Claim/PayDedDist	66.99	BK:001 CK:053763 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	09/13/2024	09/10/2024	Claim/PayDedDist	66.99	BK:001 CK:053935 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	09/27/2024	09/27/2024	Claim/PayDedDist	66.99	BK:001 CK:054060 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	10/11/2024	10/09/2024	Claim/PayDedDist	66.99	BK:001 CK:054186 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	10/25/2024	10/21/2024	Claim/PayDedDist	66.99	BK:001 CK:054318 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	11/08/2024	11/04/2024	Claim/PayDedDist	66.99	BK:001 CK:054526 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	11/22/2024	11/20/2024	Claim/PayDedDist	66.99	BK:001 CK:054741 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	12/06/2024	12/04/2024	Claim/PayDedDist	66.99	BK:001 CK:054893 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	12/20/2024	12/18/2024	Claim/PayDedDist	66.98	BK:001 CK:055040 Vend:002994 Newton County Treasurer-PERF DDCir-PERF
	12/20/2024	12/20/2024	Approp/Adjustment	500.00	COUNCIL TRANSFER

Estimated Revenue	Receipts	Appropriation	Expenditure
Current 0.00	0.00	500.00	133.97
Total 0.00	0.00	1,796.00	1,731.09
			Unexpended: 64.91
			Cash: (1,731.09)

1161.17800.00000.0000	Part Time/Extra Help	Receipts	Appropriation	Expenditure
		No Department		
01/01/2024	01/01/2024		25,000.00	
12/20/2024	12/20/2024		(140.00)	COUNCIL TRANSFER
12/20/2024	12/20/2024		(600.00)	COUNCIL TRANSFER
12/20/2024	12/20/2024		(200.00)	COUNCIL TRANSFER
12/20/2024	12/20/2024		(50.00)	COUNCIL TRANSFER
12/20/2024	12/20/2024		(500.00)	COUNCIL TRANSFER

Estimated Revenue	Receipts	Appropriation	Expenditure
Current 0.00	0.00	(1,490.00)	0.00
Total 0.00	0.00	23,510.00	0.00
			Unexpended: 23,510.00
			Cash: 0.00

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.21000.00000.0000					No Department
	01/01/2024	01/01/2024	Approp/BdgtProj	6,000.00	
	02/06/2024	02/06/2024	Claim/RegDocket	154.98	BK:001 CK:051604 Inv:04-2896127 Vend:001184 Quill Corporation Acct #4078814
	05/08/2024	05/08/2024	Claim/RegDocket	102.58	BK:001 CK:052492 Vend:000441 Newton County Health Dept. Deposit tickets
	05/10/2024	05/10/2024	Approp/Adjustment	3,000.00	COUNCIL TRANSFER
	06/04/2024	06/04/2024	Claim/RegDocket	110.45	BK:001 CK:052855 Inv:04-2896127 Vend:001184 Quill Corporation VR paper
	06/04/2024	06/04/2024	Claim/RegDocket	153.51	BK:001 CK:052855 Inv:04-2896127 Vend:001184 Quill Corporation Office supplies
	06/04/2024	06/04/2024	Claim/RegDocket	42.00	BK:001 CK:052895 Inv:112-1505740-7322604 Vend:002732 VISA %Health Dept. Health
	07/16/2024	07/16/2024	Claim/RegDocket	72.74	BK:001 CK:053436 Inv:112-6616220-2211412 Vend:002732 VISA %Health Dept. Health
	07/16/2024	07/16/2024	Claim/RegDocket	14.36	BK:001 CK:053436 Inv:112-5538747-8181831 Vend:002732 VISA %Health Dept. Health
	11/06/2024	11/06/2024	Claim/RegDocket	285.98	BK:001 CK:054490 Inv:112-9848187-2376241 Vend:002732 VISA %Health Dept. Health
	11/19/2024	11/19/2024	Claim/RegDocket	144.75	BK:001 CK:054735 Inv:112-6043954-8707407 Vend:002732 VISA %Health Dept. Health
	11/19/2024	11/19/2024	Claim/RegDocket	35.60	BK:001 CK:054735 Inv:112-4610054-7363450 Vend:002732 VISA %Health Dept. Health
	12/17/2024	12/17/2024	Claim/RegDocket	242.66	BK:001 CK:055037 Inv:112-1260562-0759460 Vend:002732 VISA %Health Dept. Health
	12/17/2024	12/17/2024	Claim/RegDocket	274.55	BK:001 CK:055037 Inv:107365 Vend:002732 VISA %Health Dept. Health

Current	Receipts	Appropriation	Expenditure
0.00	0.00	0.00	517.21
Total	0.00	9,000.00	1,634.16
			Unexpended: 7,365.84
			Cash: (1,634.16)

1161.21100.00000.0000 Printing-Educational Material

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
	05/10/2024	05/10/2024	Approp/Adjustment	3,000.00	COUNCIL TRANSFER
	11/06/2024	11/06/2024	Claim/RegDocket	4.92	BK:001 CK:054385 Vend:000045 Kankakee Valley Publishing Health bd. mtg
	11/19/2024	11/19/2024	Claim/RegDocket	72.55	BK:001 CK:054735 Inv:30757705 Vend:002732 VISA %Health Dept. Health
	12/31/2024	12/31/2024	Claim/RegDocket	18.97	BK:001 CK:055125 Vend:009489 Kankakee Valley Publishing Price changes ad

Current	Receipts	Appropriation	Expenditure
0.00	0.00	0.00	18.97
Total	0.00	3,000.00	96.44
			Unexpended: 2,903.56
			Cash: (96.44)

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.22200.00000.0000	Medical Supplies			No Department	
02/06/2024	02/06/2024	Claim/RegDocket	369.70	BK:001 CK:051613 Inv:922028045 Vend:005211 Sanofi Pasteur, Inc Flu vaccine	
04/02/2024	04/02/2024	Claim/RegDocket	2,148.00	BK:001 CK:052131 Inv:8254259552 Vend:000982 Glaxosmithkline Pharmaceutical HepA vaccines	
05/08/2024	05/08/2024	Claim/RegDocket	148.33	BK:001 CK:052476 Inv:21894059 Vend:000194 McKesson Medical-Surgical Tb solution	
05/10/2024	05/10/2024	Approp/Adjustment	16,000.00	COUNCIL TRANSFER	
07/02/2024	07/02/2024	Claim/RegDocket	496.86	BK:001 CK:053196 Inv:8254325768 Vend:000982 Glaxosmithkline Pharmaceutical Hep B vaccines	
08/20/2024	08/20/2024	Claim/RegDocket	158.95	BK:001 CK:053699 Inv:22394804 Vend:000194 McKesson Medical-Surgical TB solution	
09/17/2024	09/17/2024	Claim/RegDocket	323.99	BK:001 CK:054053 Inv:215052-0001 Vend:002732 VISA %Health Dept. Health	
10/15/2024	10/15/2024	Claim/RegDocket	1,720.59	BK:001 CK:054310 Inv:112-1405308-0637013 Vend:002732 VISA %Health Dept. Health	
10/16/2024	10/15/2024	Claim/Adjustment	(1,720.59)	BK:001 CK:054310 Inv:112-1405308-0637013 Vend:002732 VISA %Health Dept. Health	
10/16/2024	10/16/2024	Claim/RegDocket	1,720.59	BK:001 CK:054410 Inv:112-1405308-0637013 Vend:003251 VISA %Commissioner Churchill Health	
11/06/2024	11/06/2024	Claim/RegDocket	170.74	BK:001 CK:054410 Inv:22731048 Vend:000194 McKesson Medical-Surgical October tb sol.	
11/06/2024	11/06/2024	Claim/RegDocket	158.95	BK:001 CK:054410 Inv:22600740 Vend:000194 McKesson Medical-Surgical Sept tb solution	
11/19/2024	11/19/2024	Claim/RegDocket	1,672.45	BK:001 CK:054642 Inv:22801476 Vend:000194 McKesson Medical-Surgical Vaccine coolers	
1161.23100.00000.0000	Misc Supplies			No Department	
12/20/2024	12/20/2024	Approp/Adjustment	(500.00)	COUNCIL TRANSFER	
Estimated Revenue	0.00	Appropriation	0.00	Expenditure	
Current	0.00			Unexpended:	8,631.44
Total	0.00		16,000.00	Cash:	(7,368.56)
1161.24300.00000.0000	Other Supplies			No Department	
01/01/2024	01/01/2024	Approp/BdgtPro	26,000.00		
05/10/2024	05/10/2024	Approp/Adjustment	(16,000.00)	COUNCIL TRANSFER	
05/10/2024	05/10/2024	Approp/Adjustment	(3,000.00)	COUNCIL TRANSFER	
05/10/2024	05/10/2024	Approp/Adjustment	(3,000.00)	COUNCIL TRANSFER	
Estimated Revenue	0.00	Appropriation	(500.00)	Expenditure	
Current	0.00		(500.00)	Unexpended:	(500.00)
Total	0.00		(500.00)	Cash:	0.00

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data																		
1161.24300.00000.0000	Other Supplies			No Department																			
11/06/2024	11/06/2024	Claim/RegDocket		165.00	BK:001 CK:054490 Inv:20241011000247 Vend:002732 VISA %Health Dept. Health																		
<table border="0"> <tr> <td>Receipts</td> <td>0.00</td> <td>Appropriation</td> <td>0.00</td> <td>Expenditure</td> <td>0.00</td> </tr> <tr> <td>Current</td> <td>0.00</td> <td></td> <td></td> <td>Unexpended:</td> <td>3,835.00</td> </tr> <tr> <td>Total</td> <td>0.00</td> <td></td> <td>4,000.00</td> <td>Cash:</td> <td>(165.00)</td> </tr> </table>						Receipts	0.00	Appropriation	0.00	Expenditure	0.00	Current	0.00			Unexpended:	3,835.00	Total	0.00		4,000.00	Cash:	(165.00)
Receipts	0.00	Appropriation	0.00	Expenditure	0.00																		
Current	0.00			Unexpended:	3,835.00																		
Total	0.00		4,000.00	Cash:	(165.00)																		
1161.24500.00000.0000	Operating Supplies			No Department																			
01/01/2024	01/01/2024	Approp/BdgtProj		4,000.00																			
08/20/2024	08/20/2024	Claim/RegDocket		848.40	BK:001 CK:053731 Inv:8007448610 Vend:001765 SHRED IT/ STERICYCLE Sharps disposal																		
10/15/2024	10/15/2024	Claim/RegDocket		80.65	BK:001 CK:054310 Inv:112-9623418-6083437 Vend:002732 VISA %Health Dept. Health																		
10/16/2024	10/15/2024	Claim/Adjustment		(80.65)	BK:001 CK:054310 Inv:112-9623418-6083437 Vend:002732 VISA %Health Dept. Void Docket Chk																		
10/16/2024	10/16/2024	Claim/RegDocket		80.65	BK:001 CK:054312 Inv:112-9623418-6083437 Vend:002732 VISA %Health Dept. Health																		
12/17/2024	12/17/2024	Claim/RegDocket		1,337.20	BK:001 CK:054909 Vend:005304 Alsop Kentland Chevrolet car maint.																		
<table border="0"> <tr> <td>Receipts</td> <td>0.00</td> <td>Appropriation</td> <td>0.00</td> <td>Expenditure</td> <td>1,337.20</td> </tr> <tr> <td>Current</td> <td>0.00</td> <td></td> <td></td> <td>Unexpended:</td> <td>1,733.75</td> </tr> <tr> <td>Total</td> <td>0.00</td> <td></td> <td>4,000.00</td> <td>Cash:</td> <td>(2,266.25)</td> </tr> </table>						Receipts	0.00	Appropriation	0.00	Expenditure	1,337.20	Current	0.00			Unexpended:	1,733.75	Total	0.00		4,000.00	Cash:	(2,266.25)
Receipts	0.00	Appropriation	0.00	Expenditure	1,337.20																		
Current	0.00			Unexpended:	1,733.75																		
Total	0.00		4,000.00	Cash:	(2,266.25)																		
1161.24600.00000.0000	Repair & Maintenance			No Department																			
01/01/2024	01/01/2024	Approp/BdgtProj		4,139.00																			
<table border="0"> <tr> <td>Receipts</td> <td>0.00</td> <td>Appropriation</td> <td>0.00</td> <td>Expenditure</td> <td>0.00</td> </tr> <tr> <td>Current</td> <td>0.00</td> <td></td> <td></td> <td>Unexpended:</td> <td>4,139.00</td> </tr> <tr> <td>Total</td> <td>0.00</td> <td></td> <td>4,139.00</td> <td>Cash:</td> <td>0.00</td> </tr> </table>						Receipts	0.00	Appropriation	0.00	Expenditure	0.00	Current	0.00			Unexpended:	4,139.00	Total	0.00		4,139.00	Cash:	0.00
Receipts	0.00	Appropriation	0.00	Expenditure	0.00																		
Current	0.00			Unexpended:	4,139.00																		
Total	0.00		4,139.00	Cash:	0.00																		
1161.30101.00000.0000	Legal Fees			No Department																			
01/01/2024	01/01/2024	Approp/BdgtProj		2,000.00																			

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.30101.00000.0000			Legal Fees		No Department

Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	Cash:
0.00	0.00	0.00	0.00	2,000.00	0.00
0.00	0.00	2,000.00	0.00		

1161.30900.00000.0000 Contractual Serv

01/01/2024	01/01/2024	Approp/BdgtProj		5,000.00	
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Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	Cash:
0.00	0.00	0.00	0.00	5,000.00	0.00
0.00	0.00	5,000.00	0.00		

1161.31300.00000.0000 Travel

01/01/2024	01/01/2024	Approp/BdgtProj		6,000.00	
04/02/2024	04/02/2024	Claim/RegDocket	Inv:414/K1RZQ Vend:002732 VISA %Health Dept. HEALTH	148.35	
04/16/2024	04/16/2024	Claim/RegDocket	Vend:009816 Michael Parrish Per diem	50.00	
04/16/2024	04/16/2024	Claim/RegDocket	Vend:009816 Michael Parrish Mileage	121.52	
05/08/2024	05/08/2024	Claim/RegDocket	Vend:003722 Kayla Crews Admin mtg / symp	197.68	
05/08/2024	05/08/2024	Claim/RegDocket	Inv:9315358139 Kayla Crews Admin mtg / symp	71.21	
07/02/2024	07/02/2024	Claim/RegDocket	Vend:003722 Kayla Crews Admin mtg travel	61.60	
11/06/2024	11/06/2024	Claim/RegDocket	Vend:003722 Kayla Crews Mileage	194.30	
12/31/2024	12/31/2024	Claim/RegDocket	Vend:008699 Deana James Mileage-MOB	119.60	

Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	Cash:
0.00	0.00	0.00	119.60	5,035.74	
0.00	0.00	6,000.00	964.26		(964.26)

1161.32200.00000.0000 Postage

01/01/2024	01/01/2024	Approp/BdgtProj		2,200.00	
12/20/2024	12/20/2024	Approp/Adjustment	(500.00) COUNCIL TRANSFER		

Financial

12/29/2025 02:47 PM by HEALTH

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.32200.00000.0000	Postage			No Department	
1161.32400.00000.0000	Publications/Ed Material			No Department	
05/21/2024	05/21/2024	Claim/RegDocket		3.29	BK:001 CK:052663 Vend:009489 Kankakee Valley Publishing Bd mtg ad
12/20/2024	12/20/2024	Approp/Adjustment		10.00	COUNCIL TRANSFER
Current		Estimated Revenue		Receipts	Appropriation
Total		0.00		0.00	(500.00)
		0.00		0.00	1,700.00
					Unexpended: 1,700.00
					Cash: 0.00
1161.33700.00000.0000	Rebinding of Records			No Department	
01/01/2024	01/01/2024	Approp/BdgtProj		1,000.00	
Current		Estimated Revenue		Receipts	Appropriation
Total		0.00		0.00	10.00
		0.00		0.00	10.00
					Expenditure 0.00
					Unexpended: 6.71
					Cash: (3.29)
1161.35000.00000.0000	Medical Waste Disposal			No Department	
01/01/2024	01/01/2024	Approp/BdgtProj		4,000.00	
Current		Estimated Revenue		Receipts	Appropriation
Total		0.00		0.00	0.00
		0.00		0.00	1,000.00
					Expenditure 0.00
					Unexpended: 1,000.00
					Cash: 0.00
1161.35100.00000.0000	Lab Fees			No Department	
01/01/2024	01/01/2024	Approp/BdgtProj		2,000.00	
Current		Estimated Revenue		Receipts	Appropriation
Total		0.00		0.00	0.00
		0.00		0.00	4,000.00
					Expenditure 0.00
					Unexpended: 4,000.00
					Cash: 0.00

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1161.35100.00000.0000			Lab Fees		No Department
	09/13/2024	09/13/2024	Approp/Adjustment	(200.00)	COUNCIL TRANSFER
			Estimated Revenue		
	Current		0.00	0.00	0.00
	Total		0.00	1,800.00	0.00
			Receipts		
	Current		0.00	0.00	1,800.00
	Total		0.00	1,800.00	0.00
			Expenditure		
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
1161.35800.00000.0000			Dues & Subscriptions		No Department
	02/20/2024	02/20/2024	Claim/RegDocket	99.00	BK:001 CK:051751 Vend:009449 Newton County Enterprise 1 year subscript.
	12/20/2024	12/20/2024	Approp/Adjustment	150.00	COUNCIL TRANSFER
			Estimated Revenue		
	Current		0.00	150.00	0.00
	Total		0.00	150.00	0.00
			Receipts		
	Current		0.00	150.00	0.00
	Total		0.00	150.00	0.00
			Expenditure		
	Current		0.00	0.00	51.00
	Total		0.00	0.00	(99.00)
1161.35900.00000.0000			Educational Meeting/Expense		No Department
	01/01/2024	01/01/2024	Approp/BdgtProj	2,000.00	
	07/02/2024	07/02/2024	Claim/RegDocket	55.00	BK:001 CK:053147 Inv:6.19.24 Vend:002732 VISA %Health Dept. Health
	12/20/2024	12/20/2024	Approp/Adjustment	(10.00)	COUNCIL TRANSFER
	12/20/2024	12/20/2024	Approp/Adjustment	(150.00)	COUNCIL TRANSFER
			Estimated Revenue		
	Current		0.00	(160.00)	0.00
	Total		0.00	1,840.00	55.00
			Receipts		
	Current		0.00	(160.00)	0.00
	Total		0.00	1,840.00	55.00
			Expenditure		
	Current		0.00	0.00	1,785.00
	Total		0.00	0.00	(55.00)
1161.43200.00000.0000			Motor Vehicle		No Department
	01/01/2024	01/01/2024	Approp/BdgtProj	5,070.00	

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

Newton County

The Last Posted Date is 11/30/2025.

Fund 1161 Health Maintenance Grant

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Normal Current	0.00	0.00	0.00	6,384.42		80,506.24
Total	0.00	155,704.47	155,705.00	75,198.76	Cash:	80,505.71
** Outstanding Investments Current	0.00	0.00				
Total	0.00	0.00				
Fund Totals Current	0.00	0.00	0.00	6,384.42		
Total	0.00	155,704.47	155,705.00	75,198.76	Cash:	80,505.71

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024

Newton County

The Last Posted Date is 11/30/2025.

	Estimated	Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Normal Current	0.00	0.00	0.00	0.00	6,384.42		80,506.24
Total	0.00	155,704.47	155,704.47	155,705.00	75,198.76	Cash:	80,505.71
** Outstanding Investments Current		0.00	0.00				
Total		0.00	0.00				
Grand Totals Current	0.00	0.00	0.00	0.00	6,384.42		
Total	0.00	155,704.47	155,704.47	155,705.00	75,198.76	Cash:	80,505.71

** Information obtained from the Investment System.