



Kane County

KC Public Health Committee

Agenda

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

STRATHMANN, Sanchez, Arroyo, Juby, Penesis, Tarver, Young, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

Wednesday, March 19, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Continue to administer rabies vaccinations and microchips to Kane County pets
 - Capitalize on a new health department facility
 - Increase direct programming to serve residents
 - Maximize use of technology
 - Demonstrate public health expertise
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1. **Call To Order**
 2. **Roll Call**
 3. **Remote Attendance Requests**
 4. **Approval of Minutes: February 19, 2025**
 5. **Public Comment**
 6. **Finance/Budget**
 - A. Monthly Report
 7. **Animal Control**
 - A. Monthly Report
 - B. **Resolution:** Animal Control DEA License Application
 8. **Executive Director**
 - A. Health Department Updates
 - B. Proclamation: Kane County Recognizes the Kane County Medical Reserve Corps Volunteers during National Volunteer Appreciation Month
 - C. **Resolution:** Authorizing Acceptance of FY25-26 IDHS Reimagine Public Safety Act (RPSA) Community Convener Grant
 - D. **Resolution:** Authorizing Acceptance of Amendment to Family Run Organization Agreement
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- 9. Old Business**
- 10. Reports Placed On File**
- 11. Executive Session (if needed)**
- 12. New Business**
- 13. Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-25-348

MONTHLY REPORT

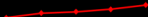
Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	106.0%	\$ 314,640	\$ 1,316,828	23.4%	
290 Animal Control	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	106.0%	\$ 314,640	\$ 1,316,828	23.4%	
Revenue	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	106.0%	\$ 314,640	\$ 1,316,828	23.4%	
Interest Revenue	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 19,420	\$ 8,000	242.8%	\$ -	\$ 37,000	0.0%	
38000 - Investment Income	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 19,420	\$ 8,000	242.8%	\$ -	\$ 37,000	0.0%	
Other	\$ 2,913	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 75,543	2.3%	\$ 1,843	\$ 17,952	4.3%	
38520 - General Donations	\$ 2,505	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 720	182.9%	\$ 1,793	\$ 720	16.7%	
38900 - Miscellaneous Other	\$ 408	\$ 460	\$ 726	\$ 543	\$ 422	\$ 600	70.3%	\$ 50	\$ 600	8.3%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,223	0.0%	\$ -	\$ 16,632	0.0%	
Reimbursements	\$ 14,179	\$ 36,609	\$ 100	\$ 18,574	\$ 18,712	\$ 10,000	187.1%	\$ -	\$ 11,322	0.0%	
37220 - Capital Assessment Reimbursement	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37230 - Service Reimbursements	\$ 14,179	\$ 10,126	\$ -	\$ 220	\$ -	\$ 10,000	0.0%	\$ -	\$ 11,322	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 26,484	\$ -	\$ 18,354	\$ 18,712	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 815,720	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 1,286,056	\$ 1,155,612	111.3%	\$ 312,796	\$ 1,248,554	25.1%	
34580 - Registration and Tag Fees	\$ 808,550	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,249,216	\$ 1,141,512	109.4%	\$ 304,831	\$ 1,234,454	24.7%	
34590 - Animal Transportation Fees	\$ -	\$ 13,266	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
34600 - Animal Pickup Fees	\$ 2,870	\$ 4,385	\$ 7,750	\$ 7,077	\$ 1,470	\$ 6,000	24.5%	\$ -	\$ 6,000	0.0%	
34610 - Impound Fees	\$ 145	\$ 2,010	\$ 1,250	\$ 6,753	\$ 13,060	\$ 1,500	870.6%	\$ 5,765	\$ 1,500	384.3%	
34620 - Adoption Fees	\$ 3,990	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 4,000	492.7%	\$ 1,900	\$ 4,000	47.5%	
34630 - Microchip Fees	\$ 165	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 600	434.2%	\$ 300	\$ 600	50.0%	
Fines	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
36100 - Court Fines	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Transfers In	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	105.98%	\$ 314,640	\$ 1,316,828	23.4%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,244,295	\$ 1,251,155	99.5%	\$ 255,707	\$ 1,316,828	19.1%	
290 Animal Control	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,244,295	\$ 1,251,155	99.5%	\$ 255,707	\$ 1,316,828	19.1%	
Expenses	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,244,295	\$ 1,251,155	99.5%	\$ 255,707	\$ 1,316,828	19.1%	
Personnel Services- Salaries & Wages	\$ 426,573	\$ 462,952	\$ 595,231	\$ 666,127	\$ 736,051	\$ 718,587	102.4%	\$ 158,436	\$ 793,555	19.7%	
40000 - Salaries and Wages	\$ 400,472	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 619,087	111.3%	\$ 152,151	\$ 763,554	19.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,362	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,519	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,533	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (1,421)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 27,522	\$ 27,565	\$ 38,974	\$ 38,142	\$ 46,989	\$ 28,086	167.3%	\$ 6,285	\$ 30,001	20.9%	
Personnel Services- Employee Benefits	\$ 119,438	\$ 133,443	\$ 146,123	\$ 172,843	\$ 185,000	\$ 195,085	94.8%	\$ 48,614	\$ 236,419	20.4%	
45000 - Healthcare Contribution	\$ 43,436	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 96,494	86.5%	\$ 14,448	\$ 117,544	12.3%	
45009 - Healthcare Subsidy	\$ (139)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,702	\$ 1,706	\$ 1,680	\$ 2,156	\$ 2,321	\$ 2,782	83.4%	\$ 511	\$ 3,230	15.8%	
45019 - Dental Subsidy	\$ (11)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 31,525	\$ 34,616	\$ 44,711	\$ 49,354	\$ 54,659	\$ 51,266	106.6%	\$ 11,873	\$ 60,723	19.2%	
45109 - FICA/SS Subsidy	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 32,236	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 30,693	100.1%	\$ 7,823	\$ 41,184	18.7%	
45209 - IMRF Subsidy	\$ (114)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 10,815	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,850	\$ 13,850	100.0%	\$ 13,959	\$ 13,738	100.0%	
Contractual Services	\$ 102,673	\$ 205,024	\$ 111,075	\$ 141,834	\$ 146,660	\$ 162,857	90.1%	\$ 34,768	\$ 164,115	21.1%	
50150 - Contractual/Consulting Services	\$ 26,291	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 30,000	42.2%	\$ 207	\$ 25,000	0.8%	
50180 - Veterinarian Services	\$ 5,627	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 8,000	134.8%	\$ 1,215	\$ 8,000	15.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 9,600	\$ 91,696	\$ 43,210	\$ 49,628	\$ 67,791	\$ 60,000	113.0%	\$ -	\$ 60,000	0.0%	
50380 - Cremation Services	\$ 300	\$ 300	\$ 300	\$ -	\$ 198	\$ 750	26.3%	\$ -	\$ 750	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 1,890	\$ 1,153	\$ 453	\$ 372	\$ 279	\$ 1,700	16.4%	\$ -	\$ 1,700	0.0%	
52010 - Janitorial Services	\$ 1,136	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 2,113	\$ 2,448	\$ 5,118	\$ 270	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	\$ 20,690	\$ 45,631	\$ 7,912	\$ 19,171	\$ 9,148	\$ 6,000	152.5%	\$ -	\$ 6,000	0.0%	
52120 - Repairs and Maint- Grounds	\$ 6,718	\$ 5,282	\$ -	\$ 15,355	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
52130 - Repairs and Maint- Computers	\$ 4,444	\$ -	\$ -	\$ 566	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 738	\$ 510	\$ 761	\$ 1,018	\$ 1,251	\$ 1,000	125.1%	\$ 339	\$ 1,000	33.9%	
52150 - Repairs and Maint- Comm Equip	\$ 96	\$ -	\$ 525	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
52160 - Repairs and Maint- Equipment	\$ 6,796	\$ (309)	\$ 48	\$ 600	\$ 7,450	\$ 4,000	186.3%	\$ -	\$ 2,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 612	\$ 3,457	\$ 4,999	\$ 3,105	\$ 5,191	\$ 7,000	74.2%	\$ -	\$ 7,000	0.0%	
53000 - Liability Insurance	\$ 8,864	\$ 8,352	\$ 12,927	\$ 17,205	\$ 20,128	\$ 20,128	100.0%	\$ 28,800	\$ 28,328	100.0%	
53020 - Unemployment Claims	\$ 255	\$ 264	\$ 391	\$ 236	\$ 324	\$ 324	100.0%	\$ 389	\$ 382	100.0%	
53040 - General Advertising	\$ 935	\$ 3,996	\$ 4,274	\$ 2,122	\$ 4,377	\$ 3,000	145.9%	\$ 764	\$ 3,000	25.5%	
53060 - General Printing	\$ 220	\$ 376	\$ -	\$ 382	\$ 133	\$ 500	26.5%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 845	\$ -	\$ -	\$ 560	\$ 1,057	\$ 1,500	70.5%	\$ -	\$ 1,500	0.0%	
53110 - Employee Training	\$ 1,283	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,074	\$ 4,000	101.8%	\$ 1,340	\$ 4,000	33.5%	
53120 - Employee Mileage Expense	\$ 1,200	\$ 1,600	\$ 115	\$ 212	\$ 163	\$ 1,500	10.9%	\$ -	\$ 1,500	0.0%	
53130 - General Association Dues	\$ 820	\$ 100	\$ 112	\$ 507	\$ 507	\$ 455	111.5%	\$ 482	\$ 455	106.0%	
53170 - Employee Medical Expense	\$ 1,200	\$ 2,800	\$ 800	\$ 1,600	\$ 1,157	\$ 2,500	46.3%	\$ 1,232	\$ 2,500	49.3%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
Commodities	\$ 90,927	\$ 120,051	\$ 91,343	\$ 84,585	\$ 126,585	\$ 86,000	147.2%	\$ 13,889	\$ 85,000	14.6%	
60000 - Office Supplies	\$ 7,320	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 8,000	66.3%	\$ 409	\$ 8,000	5.1%	
60010 - Operating Supplies	\$ 30,578	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 12,000	202.3%	\$ 3,990	\$ 12,000	33.2%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 3,232	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 4,000	131.4%	\$ 916	\$ 4,000	22.9%	
60140 - Animal Care Supplies	\$ 17,996	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 16,000	131.6%	\$ 1,165	\$ 16,000	4.5%	

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60160 - Cleaning Supplies	\$ 3,268	\$ 8,697	\$ 3,025	\$ 9,807	\$ 11,843	\$ 6,000	197.4%	\$ 531	\$ 6,000	8.8%	
60210 - Uniform Supplies	\$ 3,329	\$ 47	\$ 251	\$ -	\$ 410	\$ 2,000	20.5%	\$ -	\$ 2,000	0.0%	
60250 - Medical Supplies and Drugs	\$ 4,354	\$ 12,528	\$ 6,419	\$ 10,711	\$ 9,325	\$ 8,000	116.6%	\$ 1,370	\$ 8,000	17.1%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 4,400	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 6,000	378.5%	\$ 1,356	\$ 6,000	22.6%	
63010 - Utilities- Electric	\$ 3,465	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 8,000	75.5%	\$ 1,416	\$ 7,000	20.2%	
63040 - Fuel- Vehicles	\$ 4,037	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 7,500	146.5%	\$ 1,142	\$ 7,500	15.2%	
64000 - Telephone	\$ 8,948	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 8,500	64.3%	\$ 943	\$ 4,600	20.5%	
64010 - Cellular Phone	\$ -	\$ 1,707	\$ 3,849	\$ 3,891	\$ 3,901	\$ -	0.0%	\$ 650	\$ 3,900	16.7%	
Transfers Out	\$ -	\$ -	\$ 30,719	\$ -	\$ -	\$ 38,626	0.0%	\$ -	\$ 37,739	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 30,719	\$ -	\$ -	\$ 38,626	0.0%	\$ -	\$ 37,739	0.0%	
Capital	\$ -	\$ 465	\$ -	\$ 9,600	\$ 50,000	\$ 50,000	100.0%	\$ -	\$ -	0.0%	
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ 9,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 465	\$ -	\$ -	\$ 50,000	\$ 50,000	100.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,244,295	\$ 1,251,155	99.5%	\$ 255,707	\$ 1,316,828	19.1%	

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580 Health	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 8,740,068	\$ 9,295,299	63.0%	\$ 3,264,121	\$ 10,370,872	31.3%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 271,435	\$ -	90.5%	\$ 1,251,996	\$ 22,000	5,690.9%	
Revenue	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 271,435	\$ -	90.5%	\$ 1,251,996	\$ 22,000	5,690.9%	
Interest Revenue	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 21,056	\$ -	0.0%	\$ -	\$ 22,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 21,056	\$ -	0.0%	\$ -	\$ 22,000	0.0%	
Other	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ -	83.5%	\$ 1,251,996	\$ -	0.0%	
38555 - Opioid Settlement	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ -	0.0%	\$ 1,251,996	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
350 County Health	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 7,880,507	\$ 8,707,280	60.6%	\$ 1,964,440	\$ 9,473,937	20.6%	
Revenue	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 7,880,507	\$ 8,707,280	60.6%	\$ 1,964,440	\$ 9,473,937	20.6%	
Interest Revenue	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 213,727	\$ 18,300	1,167.9%	\$ -	\$ 429,000	0.0%	
38000 - Investment Income	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 213,727	\$ 18,300	1,167.9%	\$ -	\$ 429,000	0.0%	
Other	\$ 1,735	\$ 9,154	\$ 402	\$ 2,523	\$ 19,496	\$ 1,979,250	0.4%	\$ 198	\$ 1,426,622	0.0%	
38530 - Auction Sales	\$ -	\$ 3,828	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,735	\$ 5,327	\$ 402	\$ 2,523	\$ 19,496	\$ -	0.0%	\$ 198	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979,250	0.0%	\$ -	\$ 1,426,622	0.0%	
Reimbursements	\$ 12,375	\$ 14,748	\$ 10,659	\$ 10,795	\$ 9,988	\$ 28,635	34.9%	\$ 1,581	\$ 28,635	5.5%	
37310 - IDHFS Fed Claiming Reimbursement	\$ -	\$ 7,043	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ -	\$ 1,420	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37440 - Radon Kits Reimbursement	\$ 555	\$ 300	\$ 345	\$ 285	\$ 500	\$ 350	142.9%	\$ 225	\$ 350	64.3%	
37595 - Medical Billing	\$ 11,510	\$ 7,405	\$ 10,269	\$ 8,983	\$ 9,488	\$ 8,000	118.6%	\$ 1,356	\$ 8,000	16.9%	
37900 - Miscellaneous Reimbursement	\$ 25	\$ -	\$ 46	\$ 106	\$ -	\$ 20,285	0.0%	\$ -	\$ 20,285	0.0%	
Transfers In	\$ 9,198,899	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 9,198,899	\$ 1,581,067	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 68,079	\$ 62,356	\$ 71,013	\$ 73,252	\$ 89,665	\$ 96,966	92.5%	\$ 17,388	\$ 96,966	17.9%	
34970 - Food Plan Review Fees	\$ 34,067	\$ 46,062	\$ 53,318	\$ 49,706	\$ 67,422	\$ 55,000	122.6%	\$ 16,960	\$ 55,000	30.8%	
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34990 - Non-Compliance Well Fees	\$ 280	\$ -	\$ -	\$ -	\$ 365	\$ 800	45.6%	\$ -	\$ 800	0.0%	
35110 - Flu Shot Fees	\$ 9,871	\$ -	\$ -	\$ -	\$ -	\$ 11,371	0.0%	\$ -	\$ 11,371	0.0%	
35120 - Chest X-Ray Fees	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35130 - Immunization Fees	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ 5,400	0.0%	\$ -	\$ 5,400	0.0%	
35140 - TB Test Fees	\$ 2,573	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
35160 - TB Office Visit Fees	\$ 1,730	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35310 - Non-Community Well Inspection Fees	\$ 7,290	\$ 6,075	\$ 5,875	\$ 11,460	\$ 6,625	\$ 8,500	77.9%	\$ -	\$ 8,500	0.0%	
35320 - Tanning Fees	\$ 1,330	\$ -	\$ -	\$ 300	\$ 3,225	\$ 1,500	215.0%	\$ 425	\$ 1,500	28.3%	
35900 - Miscellaneous Fees	\$ 10,395	\$ 10,219	\$ 11,820	\$ 11,786	\$ 12,028	\$ 10,395	115.7%	\$ 3	\$ 10,395	0.0%	
Licenses and Permits	\$ 1,208,358	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,751,996	\$ 1,522,180	115.1%	\$ 1,303,034	\$ 1,653,902	78.8%	
31330 - Well Permits	\$ 30,445	\$ 39,125	\$ 43,325	\$ 34,137	\$ 41,195	\$ 40,000	103.0%	\$ 5,425	\$ 40,000	13.6%	
31340 - Septic Permits	\$ 19,815	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,878	\$ 37,500	85.0%	\$ 4,210	\$ 37,500	11.2%	
31400 - Food Permits	\$ 1,158,098	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,678,923	\$ 1,444,680	116.2%	\$ 1,293,399	\$ 1,576,402	82.0%	
Grants	\$ 4,768,049	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,817,369	\$ 3,089,494	90.4%	\$ 639,384	\$ 3,866,357	16.5%	
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	100.0%	\$ -	\$ -	0.0%	
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ -	\$ 8,539	\$ 88,373	\$ 126,869	69.7%	\$ 6,077	\$ 47,808	12.7%	
32012 - MRC-RISE Grant	\$ -	\$ -	\$ 52,500	\$ 22,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	0.0%	\$ -	\$ -	0.0%	
32365 - COVID-19 Response Grant 22	\$ -	\$ -	\$ 541,849	\$ 401,136	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ -	\$ 481,968	\$ 1,234	\$ -	0.0%	\$ -	\$ -	0.0%	
32372 - COVID-19 Contact Tracing	\$ 1,954,989	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	\$ 82,696	\$ 42,865	\$ 86,759	\$ 12,721	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32374 - State Opioid Response (SOR) Grant	\$ 296,092	\$ 591,656	\$ 555,754	\$ 452,737	\$ 445,926	\$ 466,620	95.6%	\$ 303,236	\$ 466,620	65.0%	
32376 - Medical Reserve Corp Grant (MRC)	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	100.0%	\$ -	\$ 10,000	0.0%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
32378 - IL Opioid Overdose Prevention Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,919	\$ -	0.0%	
32400 - IDHS Early Child Network Grant	\$ 100,041	\$ 77,293	\$ 118,750	\$ 77,299	\$ 144,736	\$ 180,000	80.4%	\$ 18,176	\$ 180,000	10.1%	
32410 - IDHS Family Case Mgmt Grant	\$ 44,830	\$ 47,254	\$ 41,062	\$ 50,922	\$ 148,028	\$ 49,830	297.1%	\$ 26,320	\$ 49,830	52.8%	
32460 - IDPH Preparedness Grant	\$ 249,745	\$ 248,913	\$ 232,594	\$ 121,162	\$ 286,663	\$ 246,057	116.5%	\$ 0	\$ 246,057	0.0%	
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 188,625	\$ 178,979	\$ 189,508	\$ 147,108	\$ 238,170	\$ 228,480	104.2%	\$ -	\$ 228,480	0.0%	
32480 - IDPH Get The Lead Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32490 - IDPH Cities Readiness Grant	\$ 63,782	\$ 75,959	\$ 44,430	\$ 31,312	\$ 52,705	\$ 84,986	62.0%	\$ -	\$ 93,410	0.0%	
32520 - IDPH Local Health Protect Grant	\$ 788,628	\$ 9,000	\$ 872,316	\$ -	\$ 786,545	\$ 650,000	121.0%	\$ -	\$ 650,000	0.0%	
32540 - IDPH Potable Water Supply Grant	\$ 12,025	\$ 7,063	\$ 14,338	\$ 8,275	\$ 11,025	\$ 11,200	98.4%	\$ 5,138	\$ 11,200	45.9%	
32570 - IDPH Tanning Protection Grant	\$ 1,100	\$ 1,400	\$ 1,200	\$ 1,500	\$ 100	\$ 1,550	6.5%	\$ -	\$ 1,550	0.0%	
32590 - IDPH IL Tobacco Free Comm Grant	\$ 95,606	\$ 139,819	\$ 55,816	\$ 89,969	\$ 154,659	\$ 157,250	98.4%	\$ -	\$ 157,250	0.0%	
32630 - IDPH West Nile Virus Prev Grant	\$ 87,454	\$ 64,015	\$ 28,881	\$ 53,146	\$ 66,201	\$ 72,922	90.8%	\$ -	\$ 72,922	0.0%	
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32715 - Fit For Kids Grant	\$ -	\$ 1,462	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32720 - CCRR- YMCA Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32725 - Indoor Radon Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32738 - LHD OD Surveillance & Response	\$ 79,756	\$ 48,708	\$ 480	\$ 24,398	\$ -	\$ 62,500	0.0%	\$ -	\$ -	0.0%	
32739 - Immunization Coverage Level	\$ 115,952	\$ 168,041	\$ 22,715	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 217,500	0.0%	\$ -	\$ -	0.0%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	25.0%	\$ -	\$ 1,000,000	0.0%	
32890 - Vaccines For Children Grant	\$ 6,761	\$ 23,213	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33675 - Health Kids - Fox Valley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ -	\$ 13,085	\$ 193,704	\$ 165,203	\$ 351,230	47.0%	\$ 122,519	\$ 351,230	34.9%	
33898 - UIC Lead Research Project Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,122	\$ -	0.0%	\$ -	\$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant	\$ 350,000	\$ 400,000	\$ 450,000	\$ 400,000	\$ 150,000	\$ 400,000	37.5%	\$ 150,000	\$ 300,000	50.0%	
33900 - Miscellaneous Grants	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38970 - COVID-19 Outbreak Reimb	\$ 226,858	\$ -	\$ -	\$ -	\$ 169,179	\$ -	0.0%	\$ -	\$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant	\$ -	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 1,959,327	\$ 1,976,497	\$ 1,970,801	\$ 1,974,312	\$ 1,978,266	\$ 1,972,455	100.3%	\$ 2,497	\$ 1,972,455	0.1%	
30000 - Property Taxes	\$ 1,959,327	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,978,266	\$ 1,972,455	100.3%	\$ 2,497	\$ 1,972,455	0.1%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 4,895	\$ 6,815	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ -	\$ -	0.0%	\$ 358	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ -	\$ -	0.0%	\$ 358	\$ -	0.0%	
351 Kane Kares	\$ 325,219	\$ 566,741	\$ 520,860	\$ 618,898	\$ 588,126	\$ 588,019	100.0%	\$ 47,685	\$ 685,094	6.9%	
Revenue	\$ 325,219	\$ 566,741	\$ 520,860	\$ 618,898	\$ 588,126	\$ 588,019	100.0%	\$ 47,685	\$ 685,094	6.9%	
Interest Revenue	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 14,214	\$ 3,668	387.5%	\$ -	\$ 20,000	0.0%	
38000 - Investment Income	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 14,214	\$ 3,668	387.5%	\$ -	\$ 20,000	0.0%	
Other	\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ -	\$ 66,432	0.0%	
38900 - Miscellaneous Other	\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 66,432	0.0%	
Transfers In	\$ 188,145	\$ 156,341	\$ 157,064	\$ 190,387	\$ 213,229	\$ 213,229	100.0%	\$ -	\$ 213,229	0.0%	
39000 - Transfer From Other Funds	\$ 188,145	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	100.0%	\$ -	\$ 213,229	0.0%	
Grants	\$ 124,420	\$ 410,239	\$ 368,514	\$ 402,523	\$ 354,684	\$ 371,122	95.6%	\$ 47,685	\$ 385,433	12.4%	
32760 - Kane Kares- ISBE Grant	\$ 64,950	\$ 329,898	\$ 280,272	\$ 296,306	\$ 247,785	\$ 288,351	85.9%	\$ 27,050	\$ 302,662	8.9%	
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33640 - MIECHVP Grant	\$ 59,470	\$ 80,341	\$ 88,242	\$ 106,217	\$ 106,899	\$ 82,771	129.2%	\$ 20,635	\$ 82,771	24.9%	
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
355 American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841	0.0%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841	0.0%	
32369 - American Rescue Plan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841	0.0%	
Grand Total	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 8,740,068	\$ 9,295,299	63.0%	\$ 3,264,121	\$ 10,370,872	31.3%	

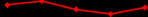
Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
580 Health	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 11,913,654	\$ 9,295,299	69.8%	\$ 2,484,132	\$ 10,370,872	23.8%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ -	3.0%	\$ 300,000	\$ 22,000	1,363.6%	
Expenses	\$ -	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ -	3.0%	\$ 300,000	\$ 22,000	1,363.6%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 80,769	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 80,769	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 300,000	\$ -	0.0%	
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 300,000	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 22,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 22,000	0.0%	
350 County Health	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 8,707,280	82.1%	\$ 1,944,882	\$ 9,473,937	20.4%	
Expenses	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 8,707,280	82.1%	\$ 1,944,882	\$ 9,473,937	20.4%	
Personnel Services- Salaries & Wages	\$ 3,474,963	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,323,430	\$ 4,869,155	80.3%	\$ 1,006,329	\$ 5,056,385	19.7%	
40000 - Salaries and Wages	\$ 3,405,603	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,323,430	\$ 4,800,224	81.4%	\$ 1,003,651	\$ 5,056,385	19.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,634	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,978)	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,369	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,906	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 69,360	\$ 134,085	\$ 24,621	\$ (398)	\$ -	\$ -	0.0%	\$ 2,677	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 1,267,678	\$ 1,317,451	\$ 1,186,137	\$ 1,263,623	\$ 1,520,075	\$ 1,769,758	76.7%	\$ 431,407	\$ 1,948,148	22.1%	
45000 - Healthcare Contribution	\$ 636,489	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 1,024,475	76.2%	\$ 212,473	\$ 1,174,008	18.1%	
45010 - Dental Contribution	\$ 20,155	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 28,684	76.7%	\$ 5,224	\$ 31,501	16.6%	
45100 - FICA/SS Contribution	\$ 253,500	\$ 256,436	\$ 234,564	\$ 254,672	\$ 315,825	\$ 386,894	74.1%	\$ 73,619	\$ 382,972	19.1%	
45200 - IMRF Contribution	\$ 265,389	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,627	\$ 231,631	73.2%	\$ 51,831	\$ 272,148	18.9%	
53010 - Workers Compensation	\$ 92,146	\$ 124,999	\$ 104,149	\$ 100,577	\$ 109,446	\$ 98,074	100.0%	\$ 88,261	\$ 87,519	100.0%	
Contractual Services	\$ 5,606,829	\$ 7,925,926	\$ 4,904,845	\$ 2,665,015	\$ 1,353,868	\$ 1,470,747	76.0%	\$ 483,114	\$ 1,735,114	27.8%	
50150 - Contractual/Consulting Services	\$ 5,304,358	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 873,293	\$ 952,161	71.9%	\$ 246,484	\$ 922,918	26.7%	
50340 - Software Licensing Cost	\$ 79,760	\$ 91,526	\$ 76,308	\$ 61,015	\$ 100,522	\$ 132,700	75.8%	\$ -	\$ 308,498	0.0%	
50470 - X-Rays	\$ 297	\$ 1,025	\$ 27	\$ 162	\$ 81	\$ 1,000	8.1%	\$ -	\$ 1,000	0.0%	
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 3,116	\$ 2,105	\$ 2,268	\$ 3,241	\$ 5,917	\$ 12,500	47.3%	\$ 434	\$ 11,500	3.8%	
52000 - Disposal and Water Softener Srvs	\$ 2,495	\$ 2,469	\$ 3,110	\$ 3,474	\$ 3,634	\$ 4,500	80.8%	\$ 429	\$ 4,500	9.5%	
52010 - Janitorial Services	\$ 4,533	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 9,720	60.3%	\$ 1,492	\$ 9,720	15.3%	
52110 - Repairs and Maint- Buildings	\$ 36,984	\$ 15,062	\$ 19,133	\$ 12,836	\$ 10,432	\$ 43,902	23.8%	\$ 463	\$ 43,902	1.1%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 305	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ 18,333	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ 16,789	\$ 20,397	\$ 24,991	\$ 15,957	\$ 15,408	\$ 24,882	61.9%	\$ 2,211	\$ 24,882	8.9%	
52230 - Repairs and Maint- Vehicles	\$ 7,173	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 5,200	192.1%	\$ 655	\$ 5,200	12.6%	
52240 - Repairs and Maint- Office Equip	\$ 11,115	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,907	\$ 17,100	87.2%	\$ 1,574	\$ 17,100	9.2%	
53000 - Liability Insurance	\$ 79,463	\$ 79,701	\$ 92,089	\$ 127,094	\$ 158,490	\$ 143,084	100.0%	\$ 200,259	\$ 198,671	100.0%	
53020 - Unemployment Claims	\$ 14,233	\$ 2,526	\$ 18,773	\$ 1,896	\$ 2,583	\$ 2,314	100.0%	\$ 2,700	\$ 2,678	100.0%	
53040 - General Advertising	\$ 825	\$ -	\$ 610	\$ 78	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ 13,446	\$ 5,647	\$ 3,118	\$ 10,313	\$ 49,168	\$ 27,568	178.3%	\$ 910	\$ 38,368	2.4%	
53110 - Employee Training	\$ 971	\$ 6,396	\$ 6,716	\$ 8,460	\$ 34,764	\$ 19,540	70.2%	\$ 8,332	\$ 61,030	13.7%	
53120 - Employee Mileage Expense	\$ 6,806	\$ 13,251	\$ 17,122	\$ 24,428	\$ 37,270	\$ 30,576	109.0%	\$ 9,820	\$ 40,847	24.0%	
53130 - General Association Dues	\$ 24,465	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 38,000	69.5%	\$ 7,350	\$ 38,300	19.2%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 2,212,078	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 317,549	\$ 406,275	67.6%	\$ 24,032	\$ 547,337	4.4%	
60000 - Office Supplies	\$ 7,969	\$ 4,428	\$ 3,059	\$ 16,942	\$ 2,392	\$ 21,645	11.1%	\$ -	\$ 24,775	0.0%	
60010 - Operating Supplies	\$ 1,792,224	\$ 672,621	\$ 563,931	\$ 134,372	\$ 164,627	\$ 180,727	67.4%	\$ 18,978	\$ 299,759	6.3%	
60040 - Postage	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60050 - Books and Subscriptions	\$ 2,246	\$ 2,499	\$ 2,599	\$ 1,157	\$ 3,192	\$ 5,540	57.6%	\$ 195	\$ 5,240	3.7%	
60060 - Computer Software- Non Capital	\$ 4,513	\$ -	\$ -	\$ 696	\$ 6,000	\$ 17,168	34.9%	\$ -	\$ 21,168	0.0%	
60070 - Computer Hardware- Non Capital	\$ 77,999	\$ 6,428	\$ 6,440	\$ 6,019	\$ 11,880	\$ 24,200	49.1%	\$ -	\$ 40,800	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ 2,453	\$ -	\$ -	\$ -	\$ 156	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60250 - Medical Supplies and Drugs	\$ 218,614	\$ 441,704	\$ 213,095	\$ 21,024	\$ 24,290	\$ 34,000	71.4%	\$ 3,999	\$ 32,600	12.3%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ 1,850	\$ 2,296	\$ 1,177	\$ 1,730	\$ 2,189	\$ 7,766	28.2%	\$ 456	\$ 7,766	5.9%	
63040 - Fuel- Vehicles	\$ 2,107	\$ 3,435	\$ 4,083	\$ 4,734	\$ 3,692	\$ 9,300	39.7%	\$ 403	\$ 9,300	4.3%	
64000 - Telephone	\$ 102,104	\$ 101,806	\$ 98,857	\$ 92,170	\$ 99,130	\$ 105,329	94.1%	\$ -	\$ 105,329	0.0%	
Transfers Out	\$ -	\$ 19,447	\$ 190,287	\$ 180,606	\$ 377,597	\$ 191,345	100.0%	\$ -	\$ 186,953	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ 19,447	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 190,287	\$ 180,606	\$ 255,085	\$ 191,345	100.0%	\$ -	\$ 186,953	0.0%	
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 122,512	\$ -	100.0%	\$ -	\$ -	0.0%	
Capital	\$ 33,120	\$ -	\$ -	\$ -	\$ 2,780,704	\$ -	92.7%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 33,120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ -	\$ 2,780,704	\$ -	92.7%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
351 Kane Kares	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 588,019	97.1%	\$ 23,913	\$ 685,094	3.5%	
Expenses	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 588,019	97.1%	\$ 23,913	\$ 685,094	3.5%	
Personnel Services- Salaries & Wages	\$ 352,564	\$ 356,917	\$ 290,548	\$ 314,494	\$ 315,790	\$ 332,282	95.0%	\$ 7,083	\$ 392,474	1.8%	
40000 - Salaries and Wages	\$ 351,422	\$ 326,879	\$ 285,269	\$ 314,494	\$ 315,790	\$ -	0.0%	\$ 7,083	\$ 392,474	1.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,282	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,142	\$ 30,038	\$ 5,279	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 127,581	\$ 139,553	\$ 123,292	\$ 123,268	\$ 131,285	\$ 124,212	105.7%	\$ 11,546	\$ 175,954	6.6%	
45000 - Healthcare Contribution	\$ 62,727	\$ 71,857	\$ 72,851	\$ 75,783	\$ 85,286	\$ 75,516	112.9%	\$ 3,826	\$ 114,549	3.3%	
45010 - Dental Contribution	\$ 1,613	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,869	\$ 1,655	112.9%	\$ 78	\$ 3,148	2.5%	
45100 - FICA/SS Contribution	\$ 26,929	\$ 26,243	\$ 21,276	\$ 23,045	\$ 22,970	\$ 24,904	92.2%	\$ 516	\$ 30,031	1.7%	
45200 - IMRF Contribution	\$ 28,212	\$ 30,174	\$ 18,888	\$ 15,559	\$ 13,933	\$ 14,910	93.4%	\$ 309	\$ 21,433	1.4%	
53010 - Workers Compensation	\$ 8,099	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,227	\$ 7,227	100.0%	\$ 6,817	\$ 6,793	100.0%	
Contractual Services	\$ 86,558	\$ 47,603	\$ 58,432	\$ 86,584	\$ 96,664	\$ 108,567	89.0%	\$ 5,176	\$ 66,471	7.8%	
50150 - Contractual/Consulting Services	\$ 46,241	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 39,128	117.2%	\$ 920	\$ 43,848	2.1%	
52180 - Building Space Rental	\$ 17,707	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 7,838	325.3%	\$ 3,658	\$ 4,170	87.7%	
53000 - Liability Insurance	\$ 6,571	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,506	\$ 9,506	100.0%	\$ 49	\$ -	100.0%	
53020 - Unemployment Claims	\$ 207	\$ 193	\$ 215	\$ 131	\$ 130	\$ 130	100.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 7,642	\$ 524	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 5,109	\$ 67	\$ 22,676	\$ 35,423	\$ 11,657	\$ 47,310	24.6%	\$ 198	\$ 14,850	1.3%	
53120 - Employee Mileage Expense	\$ 2,497	\$ 305	\$ 763	\$ 2,357	\$ 4,015	\$ 4,655	86.3%	\$ 351	\$ 3,603	9.7%	
53130 - General Association Dues	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 7,604	\$ 9,347	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ 108	\$ 32,487	0.3%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 3,976	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ 108	\$ 32,487	0.3%	
64000 - Telephone	\$ 3,628	\$ 4,296	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ -	\$ 17,708	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ -	\$ 17,708	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
354 Mass Vaccination Fund	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ 505,411	\$ 41,987	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 505,072	\$ 39,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 339	\$ 2,175	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 163,220	\$ 15,707	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 163,200	\$ 15,287	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 20	\$ 420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
355 American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ 660,646	\$ -	20.8%	\$ 215,338	\$ 189,841	112.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 660,646	\$ -	20.8%	\$ 215,338	\$ 189,841	112.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 61,849	\$ 121,650	50.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 61,849	\$ 121,650	50.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 28,585	\$ -	0.0%	\$ 17,548	\$ 68,191	25.6%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 17,772	\$ -	0.0%	\$ 7,616	\$ 49,859	15.3%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 308	\$ -	0.0%	\$ 172	\$ 276	62.4%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,036	\$ -	0.0%	\$ 4,616	\$ 9,307	48.8%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 3,469	\$ -	0.0%	\$ 3,002	\$ 6,643	44.4%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,143	\$ 2,106	100.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ -	17.9%	\$ 133,222	\$ -	173,015.7%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ -	17.9%	\$ 133,145	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 76	\$ -	100.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1	\$ -	100.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ -	19.1%	\$ 2,718	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ -	19.1%	\$ 2,718	\$ -	0.0%	
Grand Total	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 11,913,654	\$ 9,295,299	69.8%	\$ 2,484,132	\$ 10,370,872	23.8%	



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1216 - Waste Management of Illinois - West	4339051-2011-2	Waste removal services	Paid by EFT # 94453		01/06/2025	02/20/2025	01/23/2025		02/10/2025	113.54
3044 - DuPage Salt Company	23043	Water softener services	Paid by EFT # 94567		01/27/2025	02/27/2025	02/10/2025		02/24/2025	27.90
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	2	\$141.44
Account 50180 - Veterinarian Services										
11058 - JP Morgan Chase Bank N.A.	1192-BY-01/25	Animal shelter supplies	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	849.75
Account 50180 - Veterinarian Services Totals								Invoice Transactions	1	\$849.75
Account 52230 - Repairs and Maint- Vehicles										
2412 - Suburban Tire Company	4001778	Vehicle maintenance	Paid by Check # 386234		11/18/2024	01/28/2025	11/30/2024		02/10/2025	523.78
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions	1	\$523.78
Account 53110 - Employee Training										
14726 - Charlotte E. Ford	010225	Euthanasia technician license	Paid by EFT # 94590		01/02/2025	01/31/2025	01/31/2025		02/24/2025	150.00
11058 - JP Morgan Chase Bank N.A.	1192-BY-01/25	Animal shelter supplies	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	1,125.00
Account 53110 - Employee Training Totals								Invoice Transactions	2	\$1,275.00
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	1192-BY-01/25	Animal shelter supplies	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	94.75
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$94.75
Account 60010 - Operating Supplies										
8764 - General Medical Devices Inc(dba AED Professionals)	107430	AED kit and accessories	Paid by EFT # 94306		01/08/2025	02/08/2025	01/23/2025		02/10/2025	1,910.75
3245 - Paddock Publications (Daily Herald)	321802	Legal Notice - bid for new credit card machine	Paid by Check # 386224		01/20/2025	02/04/2025	01/27/2025		02/10/2025	43.70
11058 - JP Morgan Chase Bank N.A.	1192-BY-01/25	Animal shelter supplies	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	322.56
Account 60010 - Operating Supplies Totals								Invoice Transactions	3	\$2,277.01
Account 60100 - Utilities- Water										
1044 - City of Geneva	0198003001-0125	Utility bill	Paid by EFT # 94254		01/15/2025	02/04/2025	01/23/2025		02/10/2025	465.31
Account 60100 - Utilities- Water Totals								Invoice Transactions	1	\$465.31
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply, Inc.	24178476-000	Dog and puppy food	Paid by EFT # 94363		01/16/2025	02/10/2025	01/23/2025		02/10/2025	339.08



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
11058 - JP Morgan Chase Bank N.A.	1192-BY-01/25	Animal shelter supplies	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	634.96
Account 60140 - Animal Care Supplies Totals										Invoice Transactions 2
										\$974.04
Account 60160 - Cleaning Supplies										
11058 - JP Morgan Chase Bank N.A.	1192-BY-01/25	Animal shelter supplies	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	49.78
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5876964-0	Cleaning supplies, toilet paper, etc.	Paid by EFT # 94806		02/11/2025	02/21/2025	02/11/2025		02/24/2025	423.26
Account 60160 - Cleaning Supplies Totals										Invoice Transactions 2
										\$473.04
Account 60250 - Medical Supplies and Drugs										
11058 - JP Morgan Chase Bank N.A.	1192-BY-01/25	Animal shelter supplies	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	497.56
Account 60250 - Medical Supplies and Drugs Totals										Invoice Transactions 1
										\$497.56
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373-0125	Nicor gas 12/18/24-01/17/25	Paid by Check # 386216		01/17/2025	03/04/2025	01/23/2025		02/10/2025	734.48
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 1
										\$734.48
Account 63010 - Utilities- Electric										
1044 - City of Geneva	0198003001-0125	Utility bill	Paid by EFT # 94254		01/15/2025	02/04/2025	01/23/2025		02/10/2025	673.69
12232 - WCP Financials, LLC	51705001IL-0125	Utility bill - solar panels	Paid by EFT # 94813		02/03/2025	02/28/2025	02/05/2025		02/24/2025	106.98
Account 63010 - Utilities- Electric Totals										Invoice Transactions 2
										\$780.67
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	102601287	Fuel for warden vehicles during January 2025	Paid by EFT # 94817		01/31/2025	02/21/2025	02/07/2025		02/24/2025	754.47
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$754.47
Sub-Department 500 - Animal Control Totals										Invoice Transactions 20
										\$9,841.30
Department 500 - Animal Control Totals										Invoice Transactions 20
										\$9,841.30
Fund 290 - Animal Control Totals										Invoice Transactions 20
										\$9,841.30
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Asman Cakes LLC	2024-00001743	Refund of Late Fee- Food Permit	Paid by Check # 386341		10/01/2024	11/30/2024	11/30/2024		02/24/2025	376.00
Account 31400 - Food Permits Totals										Invoice Transactions 1
										\$376.00
Sub-Department 000 - Revenues Totals										Invoice Transactions 1
										\$376.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

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 50150 - Contractual/Consulting Services										
1271 - Peloton Workforce, Inc.	55300431	Health - 580501007- Contractual Services	Paid by EFT # 94381		01/21/2025	01/24/2025	01/24/2025		02/10/2025	185.60
13668 - Propio LS, LLC	0174680125	Health - 580501001 - Interpretation Services	Paid by EFT # 94725		01/31/2025	02/10/2025	02/01/2025		02/24/2025	1,045.35
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 2	\$1,230.95
Account 52000 - Disposal and Water Softener Srvs										
12925 - MedPro Waste Disposal LLC	1460483	Health - 580521002 - Medical Waste Removal	Paid by EFT # 94678		02/01/2025	02/10/2025	02/01/2025		02/24/2025	63.67
1482 - Stericycle, Inc.	8009706492	Health - 580521001 - Document Shredding	Paid by Check # 386327		01/25/2025	02/10/2025	02/01/2025		02/24/2025	90.46
Account 52000 - Disposal and Water Softener Srvs Totals									Invoice Transactions 2	\$154.13
Account 52010 - Janitorial Services										
9876 - Eco Clean Maintenance, Inc.	13483	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 94287		01/27/2025	01/29/2025	01/29/2025		02/10/2025	746.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 1	\$746.00
Account 52230 - Repairs and Maint- Vehicles										
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	130810	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 94235		01/16/2025	01/29/2025	01/29/2025		02/10/2025	47.58
8696 - McLean SS, Inc. dba McLean Auto Repair	86377	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 94359		01/09/2025	01/29/2025	01/29/2025		02/10/2025	75.23
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 2	\$122.81
Account 52240 - Repairs and Maint- Office Equip										
3509 - DS Services of America, Inc. dba Primo Water NA	23844522 011825	Health - 580526001 - Water Service	Paid by EFT # 94283		01/18/2025	01/24/2025	01/24/2025		02/10/2025	103.96
3509 - DS Services of America, Inc. dba Primo Water NA	23847969 011825	Health - 580526001 - Water Service	Paid by EFT # 94283		01/18/2025	01/24/2025	01/24/2025		02/10/2025	2.99
1119 - Gordon Flesch Company, Inc.	IN15004344	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 94307		01/16/2025	01/24/2025	01/24/2025		02/10/2025	253.00
8930 - Impact Networking, LLC	3406876	Health - 580526003 - Copier Maintenance	Paid by EFT # 94334		01/15/2025	01/24/2025	01/24/2025		02/10/2025	119.90
13153 - Toshiba America Business Solutions, Inc	6483739	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 94782		02/03/2025	02/11/2025	02/01/2025		02/24/2025	14.64
13153 - Toshiba America Business Solutions, Inc	6491683	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 94782		02/06/2025	02/13/2025	02/01/2025		02/24/2025	29.93
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 6	\$524.42



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

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 53110 - Employee Training										
14525 - Marvin E. Lindsey	01312025	Health - 580536001 - Employee Training	Paid by EFT # 94666		01/31/2025	02/10/2025	02/01/2025		02/24/2025	600.00
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$600.00
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1D34-GJQX-FWP3	Health - 580602006- Operating Supplies	Paid by EFT # 94484		01/31/2025	02/01/2025	02/01/2025		02/24/2025	146.52
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$146.52
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	2263996	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386204		01/24/2025	01/29/2025	01/29/2025		02/10/2025	19.03
1360 - Feece Oil Company	2290163	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386294		01/31/2025	02/10/2025	02/01/2025		02/24/2025	26.27
1360 - Feece Oil Company	2269702	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386294		01/30/2025	02/10/2025	02/10/2025		02/24/2025	38.74
1360 - Feece Oil Company	2322720	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386294		02/11/2025	02/13/2025	02/01/2025		02/24/2025	20.83
13021 - WEX BANK	102598985	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 94817		01/31/2025	02/01/2025	02/01/2025		02/24/2025	102.43
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 5	\$207.30
Sub-Department 580 - Community Health Resources Totals									Invoice Transactions 20	\$3,732.13
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
12263 - Equirrium, Inc.	2092	Health - 582501008 - livewellkanecounty.com website hosting	Paid by EFT # 94576		09/29/2024	02/10/2025	02/01/2025		02/24/2025	195.00
12263 - Equirrium, Inc.	2115	Health - 582501008 - livewellkanecounty.com domain renewal	Paid by EFT # 94576		01/30/2025	02/10/2025	02/01/2025		02/24/2025	14.50
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 2	\$209.50
Sub-Department 582 - Health Resource Totals									Invoice Transactions 2	\$209.50



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

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 60010 - Operating Supplies										
14674 - THRIVE Parenting Project, Inc.	25-008	Health - 586606905 - Operating Supplies	Paid by EFT # 94434		01/22/2025	01/28/2025	01/28/2025		02/10/2025	3,000.00
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$3,000.00
Sub-Department 586 - Tobacco Free Community Totals							Invoice Transactions	1		\$3,000.00
Sub-Department 589 - City Readiness Initiative										
Account 60010 - Operating Supplies										
3320 - Streicher's, Inc.	I1739481	Health - 589601003 - Gas Mask, Filters	Paid by EFT # 94419		01/10/2025	01/28/2025	01/28/2025		02/10/2025	4,339.97
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$4,339.97
Sub-Department 589 - City Readiness Initiative Totals							Invoice Transactions	1		\$4,339.97
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
14479 - Cindy Rodriguez	020525	Health - 592535001 - mileage reimbursement	Paid by EFT # 94739		02/05/2025	02/10/2025	02/01/2025		02/24/2025	78.05
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$78.05
Sub-Department 592 - All Our Kids Early Childhood Totals							Invoice Transactions	1		\$78.05
Sub-Department 603 - Health Emergency Preparedness										
Account 50150 - Contractual/Consulting Services										
11058 - JP Morgan Chase Bank N.A.	8468-KS-01/25	Health - JP Morgan Chase	Paid by EFT # 94645		01/31/2025	02/07/2025	01/31/2025		02/24/2025	1,117.08
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$1,117.08
Account 53120 - Employee Mileage Expense										
11058 - JP Morgan Chase Bank N.A.	8468-KS-01/25	Health - JP Morgan Chase	Paid by EFT # 94645		01/31/2025	02/07/2025	01/31/2025		02/24/2025	1,999.88
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$1,999.88
Account 60010 - Operating Supplies										
9701 - CPR Savers & First Aid Supply	1295758SI-297801	Health - 60361004 - Operating Supplies	Paid by EFT # 94551		01/27/2025	02/10/2025	02/01/2025		02/24/2025	633.26
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$633.26
Sub-Department 603 - Health Emergency Preparedness Totals							Invoice Transactions	3		\$3,750.22
Sub-Department 604 - CH Health Promotion										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8468-KS-01/25	Health - JP Morgan Chase	Paid by EFT # 94645		01/31/2025	02/07/2025	01/31/2025		02/24/2025	2,319.24
Account 53110 - Employee Training Totals							Invoice Transactions	1		\$2,319.24
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5864938-0	Health - 604601001 - Operating Supplies	Paid by EFT # 94452		01/22/2025	01/28/2025	01/28/2025		02/10/2025	50.42
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$50.42
Sub-Department 604 - CH Health Promotion Totals							Invoice Transactions	2		\$2,369.66



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

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 609 - Environment										
Account 53120 - Employee Mileage Expense										
14588 - Jasmine Navarro	010225	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94369		01/02/2025	01/11/2025	01/11/2025		02/10/2025	251.25
14588 - Jasmine Navarro	020725	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94696		02/07/2025	02/11/2025	02/01/2025		02/24/2025	244.30
14400 - Jennifer Schelstreet	020625	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94748		02/06/2025	02/10/2025	02/01/2025		02/24/2025	257.60
13844 - William Thwaites	020525	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94780		02/05/2025	02/10/2025	02/01/2025		02/24/2025	137.90
14602 - Jiana von Rohr	020325	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94805		02/03/2025	02/10/2025	02/01/2025		02/24/2025	190.40
4680 - Maria E. Almanza	020525a	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94483		02/05/2025	02/10/2025	02/01/2025		02/24/2025	50.92
4680 - Maria E. Almanza	020525b	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94483		02/05/2025	02/10/2025	02/01/2025		02/24/2025	53.20
10786 - Adam Brill	020325	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94515		02/03/2025	02/10/2025	02/01/2025		02/24/2025	175.00
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 8										<u>\$1,360.57</u>
Account 60010 - Operating Supplies										
13418 - Mozart Holdings, LP dba Medline Industries, LP	2354007864	Health - 609602001 - Operating Supplies	Paid by EFT # 94366		01/21/2025	01/28/2025	01/28/2025		02/10/2025	43.15
1849 - Batavia Instant Print Inc	20240931	Health - 60902003 - Forms	Paid by EFT # 94499		01/02/2025	02/10/2025	02/10/2025		02/24/2025	490.47
3698 - Dri-Stick Decal Corp dba Rydin	PS-INV126084	Health - 609602003 - Operating Supplies	Paid by EFT # 94563		01/22/2025	02/01/2025	02/01/2025		02/24/2025	487.00
Account 60010 - Operating Supplies Totals Invoice Transactions 3										<u>\$1,020.62</u>
Sub-Department 609 - Environment Totals Invoice Transactions 11										<u>\$2,381.19</u>
Sub-Department 630 - Division of Health Promotion										
Account 63010 - Utilities- Electric										
1054 - ComEd	5211946000-0125	Health - 630631001 - Electric Service	Paid by Check # 386271		01/23/2025	02/10/2025	02/01/2025		02/24/2025	263.19
Account 63010 - Utilities- Electric Totals Invoice Transactions 1										<u>\$263.19</u>
Sub-Department 630 - Division of Health Promotion Totals Invoice Transactions 1										<u>\$263.19</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

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 53120 - Employee Mileage Expense										
14663 - Lyza Victoria S. Sumayo	013125	Health - 631536001 - Mileage Reimbursement	Paid by EFT # 94768		01/31/2025	02/11/2025	02/01/2025		02/24/2025	44.24
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$44.24</u>
Sub-Department 631 - Division of Disease Prevention Totals							Invoice Transactions 1			<u>\$44.24</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
10548 - World Wide Dictation Services of New York	2501202001	Health - 639501007 - Dictation Services	Paid by EFT # 94822		02/03/2025	02/03/2025	02/01/2025		02/24/2025	3.44
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1			<u>\$3.44</u>
Sub-Department 639 - Community TB Program Totals							Invoice Transactions 1			<u>\$3.44</u>
Sub-Department 651 - Medical Reserve Corps Program										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	8468-KS-01/25	Health - JP Morgan Chase	Paid by EFT # 94645		01/31/2025	02/07/2025	01/31/2025		02/24/2025	1,068.60
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			<u>\$1,068.60</u>
Sub-Department 651 - Medical Reserve Corps Program Totals							Invoice Transactions 1			<u>\$1,068.60</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
2230 - Elgin Community College	113803	Health - 655501001 - Contractual Services	Paid by EFT # 94290		02/07/2025	02/07/2025	01/28/2025		02/10/2025	3,657.00
11058 - JP Morgan Chase Bank N.A.	8468-KS-01/25	Health - JP Morgan Chase	Paid by EFT # 94645		01/31/2025	02/07/2025	01/31/2025		02/24/2025	3,250.00
3742 - Companeros en Salud	24-002	Health - 655501001 - Contractual Services	Paid by Check # 386284		01/23/2025	02/10/2025	02/01/2025		02/24/2025	50.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 3			<u>\$6,957.00</u>
Account 53120 - Employee Mileage Expense										
13751 - Maria Leon	021125	Health - 655534001 - Mileage	Paid by EFT # 94662		02/11/2025	02/13/2025	02/01/2025		02/24/2025	112.28
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$112.28</u>
Sub-Department 655 - Childrens Mental Hlth Initiative Totals							Invoice Transactions 4			<u>\$7,069.28</u>
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 53120 - Employee Mileage Expense										
14051 - Sharon Cabrera	020625	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 94522		02/06/2025	02/10/2025	02/01/2025		02/24/2025	154.98
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$154.98</u>
Account 60010 - Operating Supplies										
14568 - Illinois Supply Company	4016	Health - 656601001 - Narcan Vending Box	Paid by EFT # 94332		01/20/2025	01/28/2025	01/28/2025		02/10/2025	699.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

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 656 - State Opioid Response(SOR) Grant										
Account 60010 - Operating Supplies										
14568 - Illinois Supply Company	3956	Health - 656601001 - Operating Supplies	Paid by EFT # 94332		12/05/2024	01/28/2025	01/28/2025		02/10/2025	2,703.48
Account 60010 - Operating Supplies Totals							Invoice Transactions	2		\$3,402.48
Sub-Department 656 - State Opioid Response(SOR) Grant Totals							Invoice Transactions	3		\$3,557.46
Sub-Department 674 - Early Childhood MH CP GEER										
Account 53120 - Employee Mileage Expense										
14480 - Erin T. Gasim	020325	Health - 674536104 - Mileage	Paid by EFT # 94599		02/03/2025	02/10/2025	02/01/2025		02/24/2025	362.75
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$362.75
Sub-Department 674 - Early Childhood MH CP GEER Totals							Invoice Transactions	1		\$362.75
Sub-Department 696 - Greater IL Violence Prevention										
Account 60010 - Operating Supplies										
4023 - Reuland Food Service	38330	Health - 6966061001 - Operating Supplies	Paid by Check # 386228		01/07/2025	01/24/2025	01/24/2025		02/10/2025	180.00
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$180.00
Sub-Department 696 - Greater IL Violence Prevention Totals							Invoice Transactions	1		\$180.00
Sub-Department 700 - Respiratory Surveil & Outbreak										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8468-KS-01/25	Health - JP Morgan Chase	Paid by EFT # 94645		01/31/2025	02/07/2025	01/31/2025		02/24/2025	4,913.12
Account 53110 - Employee Training Totals							Invoice Transactions	1		\$4,913.12
Sub-Department 700 - Respiratory Surveil & Outbreak Totals							Invoice Transactions	1		\$4,913.12
Sub-Department 703 - Project Firstline Tools										
Account 53110 - Employee Training										
14714 - Binal Amin	110824	Health - 703539101 - Mileage Reimbursement	Paid by EFT # 94212		11/08/2024	01/29/2025	11/30/2024		02/10/2025	177.75
Account 53110 - Employee Training Totals							Invoice Transactions	1		\$177.75
Sub-Department 703 - Project Firstline Tools Totals							Invoice Transactions	1		\$177.75
Department 580 - Health Totals							Invoice Transactions	57		\$37,876.55
Fund 350 - County Health Totals							Invoice Transactions	57		\$37,876.55



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

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										
10041 - Lisa Bloom	020325	Health - 642531001 - Mileage Reimbursement	Paid by EFT # 94510		02/03/2025	02/11/2025	02/01/2025		02/24/2025	26.60
14592 - Nicolette M. Hearnden	020325	Health - 642531001 - Mileage Reimbursement	Paid by EFT # 94618		02/03/2025	02/11/2025	02/01/2025		02/24/2025	62.30
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 2			\$88.90
Sub-Department 642 - Early Childhood Block Grant Totals							Invoice Transactions 2			\$88.90
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8468-KS-01/25	Health - JP Morgan Chase	Paid by EFT # 94645		01/31/2025	02/07/2025	01/31/2025		02/24/2025	198.00
Account 53110 - Employee Training Totals							Invoice Transactions 1			\$198.00
Account 60010 - Operating Supplies										
1637 - Roskuszka & Sons dba Wallys Printing	101426	Health - 644601001 - Operating Supplies	Paid by EFT # 94401		01/14/2025	01/24/2025	01/24/2025		02/10/2025	108.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			\$108.00
Sub-Department 644 - Maternal Infant Early Childhood Totals							Invoice Transactions 2			\$306.00
Department 580 - Health Totals							Invoice Transactions 4			\$394.90
Fund 351 - Kane Kares Totals							Invoice Transactions 4			\$394.90
Fund 355 - American Rescue Plan										
Department 580 - Health										
Sub-Department 66816 - Behavioral Health Services (BHS)										
Account 50150 - Contractual/Consulting Services										
13968 - Family Recovery Centers, PLLC	2025-00000162	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94296		01/21/2025	01/21/2025	01/21/2025		02/10/2025	12,775.18
13968 - Family Recovery Centers, PLLC	2025-00000235	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94583		02/07/2025	02/07/2025	02/07/2025		02/24/2025	19,500.41
10091 - Mid-Valley Special Education Cooperative	2025-00000219	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94682		02/04/2025	02/04/2025	02/04/2025		02/24/2025	4,079.50
5541 - Suicide Prevention Services	2025-00000242	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94767		02/10/2025	02/10/2025	02/10/2025		02/24/2025	32,764.53
12764 - University of Kansas Center for Research Inc	4971332	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by Check # 386335		01/21/2025	01/21/2025	01/21/2025		02/24/2025	30,157.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 355 - American Rescue Plan										
Department 580 - Health										
Sub-Department 66816 - Behavioral Health Services (BHS)										
Account 50150 - Contractual/Consulting Services										
14155 - Elgin Partnership for Early Learning	2025-00000290	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94574		02/13/2025	02/13/2025	02/13/2025		02/24/2025	9,807.03
14605 - Family Guidance Centers, Inc.	2025-00000309	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94582		02/13/2025	02/14/2025	02/14/2025		02/24/2025	12,394.75
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 7	<u>\$121,478.40</u>
Account 60010 - Operating Supplies										
14568 - Illinois Supply Company	3957	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94332		01/24/2025	01/24/2025	01/24/2025		02/10/2025	249.00
14568 - Illinois Supply Company	4015	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94332		01/24/2025	01/24/2025	01/24/2025		02/10/2025	1,398.00
1637 - Roskuszka & Sons dba Wallys Printing	101547	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94401		01/23/2025	01/23/2025	01/23/2025		02/10/2025	129.00
14595 - Mechanism Exchange & Repair, Inc.	36796	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94677		01/30/2025	02/03/2025	02/03/2025		02/24/2025	514.99
14695 - Sarah A. Mendoza	2025-00000210	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94680		01/31/2025	02/03/2025	02/03/2025		02/24/2025	59.43
14106 - Courtney N. Duran	2025-00000220	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94568		02/04/2025	02/04/2025	02/04/2025		02/24/2025	15.75
Account 60010 - Operating Supplies Totals									Invoice Transactions 6	<u>\$2,366.17</u>
Sub-Department 66816 - Behavioral Health Services (BHS) Totals									Invoice Transactions 13	<u>\$123,844.57</u>
Department 580 - Health Totals									Invoice Transactions 13	<u>\$123,844.57</u>
Fund 355 - American Rescue Plan Totals									Invoice Transactions 13	<u>\$123,844.57</u>
Grand Totals									Invoice Transactions 94	<u>\$171,957.32</u>



Health Department By Account Classification

Through 02/28/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 349 - Opioid Settlement Fund									
REVENUE									
Interest Revenue	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	14,608.76
Other	.00	.00	.00	1,251,996.04	.00	1,251,996.04	(1,251,996.04)	+++	.00
REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$1,251,996.04	\$0.00	\$1,251,996.04	(\$1,229,996.04)	5691%	\$14,608.76
EXPENSE									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	9,070.98
Contingency and Other	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$300,000.00	(\$278,000.00)	1364%	\$9,070.98
Fund 349 - Opioid Settlement Fund Totals									
REVENUE TOTALS	22,000.00	.00	22,000.00	1,251,996.04	.00	1,251,996.04	(1,229,996.04)	5691%	14,608.76
EXPENSE TOTALS	22,000.00	.00	22,000.00	.00	.00	300,000.00	(278,000.00)	1364%	9,070.98
Fund 349 - Opioid Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$1,251,996.04	\$0.00	\$951,996.04	(\$951,996.04)		\$5,537.78
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	2,496.70	.00	2,496.70	1,969,958.30	0	896.02
Other Taxes	.00	.00	.00	.00	.00	357.66	(357.66)	+++	.00
Licenses and Permits	1,653,902.00	.00	1,653,902.00	90,736.25	.00	1,303,034.40	350,867.60	79	1,285,884.23
Grants	3,866,357.00	.00	3,866,357.00	367,964.40	.00	639,384.42	3,226,972.58	17	642,898.95
Charges for Services	96,966.00	.00	96,966.00	425.00	.00	17,388.00	79,578.00	18	26,815.00
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	28,635.00	.00	28,635.00	394.43	.00	1,580.98	27,054.02	6	3,722.53
Interest Revenue	429,000.00	.00	429,000.00	.00	.00	.00	429,000.00	0	151,419.36
Other	1,426,622.00	50,762.00	1,477,384.00	.00	.00	197.58	1,477,186.42	0	15,140.64
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$462,016.78	\$0.00	\$1,964,439.74	\$7,560,259.26	21%	\$2,126,776.73
EXPENSE									
Personnel Services- Salaries & Wages	5,056,385.00	42,797.00	5,099,182.00	370,977.87	.00	1,006,328.60	4,092,853.40	20	887,717.55
Personnel Services- Employee Benefits	1,948,148.00	6,355.00	1,954,503.00	135,027.84	.00	431,407.36	1,523,095.64	22	320,719.60
Contractual Services	1,735,114.00	1,610.00	1,736,724.00	5,618.26	41,507.79	484,763.56	1,210,452.65	30	233,183.06
Commodities	547,337.00	.00	547,337.00	2,208.71	850.28	24,031.79	522,454.93	5	25,347.61
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	186,953.00	.00	186,953.00	.00	.00	.00	186,953.00	0	191,345.00
EXPENSE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$513,832.68	\$42,358.07	\$1,946,531.31	\$7,535,809.62	21%	\$1,658,312.82
Fund 350 - County Health Totals									



Health Department By Account Classification

Through 02/28/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE TOTALS	9,473,937.00	50,762.00	9,524,699.00	462,016.78	.00	1,964,439.74	7,560,259.26	21%	2,126,776.73
EXPENSE TOTALS	9,473,937.00	50,762.00	9,524,699.00	513,832.68	42,358.07	1,946,531.31	7,535,809.62	21%	1,658,312.82
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$51,815.90)	(\$42,358.07)	\$17,908.43	\$24,449.64		\$468,463.91
Fund 351 - Kane Kares									
REVENUE									
Grants	385,433.00	.00	385,433.00	37,222.55	.00	47,685.30	337,747.70	12	61,635.59
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	8,613.55
Other	66,432.00	1,576.00	68,008.00	.00	.00	.00	68,008.00	0	.00
Transfers In	213,229.00	.00	213,229.00	.00	.00	.00	213,229.00	0	213,229.00
REVENUE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$37,222.55	\$0.00	\$47,685.30	\$638,984.70	7%	\$283,478.14
EXPENSE									
Personnel Services- Salaries & Wages	392,474.00	1,326.00	393,800.00	.00	.00	7,082.90	386,717.10	2	67,137.31
Personnel Services- Employee Benefits	175,954.00	201.00	176,155.00	.00	.00	11,546.07	164,608.93	7	28,350.94
Contractual Services	66,471.00	49.00	66,520.00	2,818.43	(18,988.00)	7,905.34	77,602.66	-17	18,801.82
Commodities	32,487.00	.00	32,487.00	.00	.00	108.00	32,379.00	0	1,157.92
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	17,708.00	.00	17,708.00	.00	.00	.00	17,708.00	0	18,124.00
EXPENSE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$2,818.43	(\$18,988.00)	\$26,642.31	\$679,015.69	1%	\$133,571.99
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	685,094.00	1,576.00	686,670.00	37,222.55	.00	47,685.30	638,984.70	7%	283,478.14
EXPENSE TOTALS	685,094.00	1,576.00	686,670.00	2,818.43	(18,988.00)	26,642.31	679,015.69	1%	133,571.99
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$34,404.12	\$18,988.00	\$21,042.99	(\$40,030.99)		\$149,906.15
Fund 354 - Mass Vaccination Fund									
EXPENSE									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 354 - Mass Vaccination Fund Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 354 - Mass Vaccination Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 355 - American Rescue Plan									
REVENUE									
Grants	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0	.00
REVENUE TOTALS	\$189,841.00	\$0.00	\$189,841.00	\$0.00	\$0.00	\$0.00	\$189,841.00	0%	\$0.00



Health Department By Account Classification

Through 02/28/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 355 - American Rescue Plan									
EXPENSE									
Personnel Services- Salaries & Wages	121,650.00	2,056.00	123,706.00	23,050.96	.00	61,848.90	61,857.10	50	.00
Personnel Services- Employee Benefits	68,191.00	309.00	68,500.00	5,977.54	.00	17,548.30	50,951.70	26	.00
Contractual Services	.00	77.00	77.00	385,041.80	2,153,091.33	439,717.65	(2,592,731.98)	3367284	.00
Commodities	.00	.00	.00	1,339.17	7,191.03	3,467.23	(10,658.26)	+++	.00
EXPENSE TOTALS	\$189,841.00	\$2,442.00	\$192,283.00	\$415,409.47	\$2,160,282.36	\$522,582.08	(\$2,490,581.44)	1395%	\$0.00
Fund 355 - American Rescue Plan Totals									
REVENUE TOTALS	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0%	.00
EXPENSE TOTALS	189,841.00	2,442.00	192,283.00	415,409.47	2,160,282.36	522,582.08	(2,490,581.44)	1395%	.00
Fund 355 - American Rescue Plan Totals	\$0.00	(\$2,442.00)	(\$2,442.00)	(\$415,409.47)	(\$2,160,282.36)	(\$522,582.08)	\$2,680,422.44		\$0.00
Grand Totals									
REVENUE TOTALS	10,370,872.00	52,338.00	10,423,210.00	1,751,235.37	.00	3,264,121.08	7,159,088.92	31%	2,424,863.63
EXPENSE TOTALS	10,370,872.00	54,780.00	10,425,652.00	932,060.58	2,183,652.43	2,795,755.70	5,446,243.87	48%	1,800,955.79
Grand Totals	\$0.00	(\$2,442.00)	(\$2,442.00)	\$819,174.79	(\$2,183,652.43)	\$468,365.38	\$1,712,845.05		\$623,907.84

**Kane County Purchasing Card Information
Public Health Committee
February 2025 Statement**

ANIMAL CONTROL			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$928.96
2/6/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$200.85
2/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$137.77
2/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$25.59
2/7/2025	AMZN MKTP US	AMZN.COM/BILL	\$32.95
2/7/2025	HAIGES MACHINERY, INC.	847-6693300	\$275.50
2/11/2025	ANTECH DIAGNOSTICS	800-745-4725	\$522.63
2/11/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$90.64
2/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$19.99
2/12/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$77.25
2/13/2025	THE HOME DEPOT #1921	GENEVA	\$29.11
2/13/2025	WM SUPERCENTER #5352	BATAVIA	\$109.35
2/15/2025	IFHS	CHICAGO	\$100.00
2/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$17.80
2/20/2025	AMAZON.COM*G34UL7H43	AMZN.COM/BILL	\$59.98
2/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$69.61
2/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$197.99
Total:			\$2,895.97
HEALTH			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/1/2025	NATL CNCL FOR BHVRL HTH	202-684-7457	\$119.75
2/1/2025	TIME.LY	NORTH VANCOUV	\$99.00
2/4/2025	BRIMAR INDUSTRIES	973-340-7889	\$484.08
2/5/2025	CANVA* 04418-49235106	737-2853388	\$35.36
2/6/2025	HILTON ADVPURCH8002367113	MEMPHIS	\$337.58
2/14/2025	PREPARED CHILD BIRTH EDUC	888-3449972	\$335.00
2/18/2025	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
2/19/2025	EXPEDIA 73035856329027	EXPEDIA.COM	\$604.68
2/19/2025	ISU CONFERENCES	HTTPS:ILLINOI	\$250.00
2/20/2025	ALLPAID*LASALLE COUNTY HE	815-4333366	\$61.75
2/20/2025	ALLPAID*LASALLE COUNTY HE	815-4333366	\$61.75

**Kane County Purchasing Card Information
Public Health Committee
February 2025 Statement**

2/20/2025	ALLPAID*LASALLE COUNTY HE	815-4333366	\$61.75
2/20/2025	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$34.00
2/21/2025	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
2/21/2025	THE FOREST PRESERVE DIST	630-232-5980	\$250.00
2/25/2025	DOUBLETREE AB LINCOLN	217-5448800	\$334.11
2/26/2025	TRITECH FORENSICS	910-457-6600	\$1,755.60
2/26/2025	WYNDHAM SPRINGFIELD CI	SPRINGFIELD	\$250.80
2/27/2025	CVENT* ILLINOIS PUBLIC	TYSONS CORNER	(\$100.00)
			Total: \$5,055.21
			Total all: \$7,951.18

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-25-371

MONTHLY REPORT



Budget Performance Report

Date Range 12/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 290 - Animal Control									
REVENUE									
Department 500 - Animal Control									
Sub-Department 000 - Revenues									
34580	Registration and Tag Fees	1,234,454.00	.00	1,234,454.00	109,327.24	.00	324,854.07	909,599.93	26
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
34610	Impound Fees	1,500.00	.00	1,500.00	1,450.00	.00	7,065.00	(5,565.00)	471
34620	Adoption Fees	4,000.00	.00	4,000.00	1,600.00	.00	3,000.00	1,000.00	75
34630	Microchip Fees	600.00	.00	600.00	150.00	.00	420.00	180.00	70
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
37230	Service Reimbursements	11,322.00	.00	11,322.00	.00	.00	.00	11,322.00	0
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0
38520	General Donations	720.00	10,000.00	10,720.00	635.00	.00	2,028.40	8,691.60	19
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	50.00	550.00	8
39900	Fund Balance Utilization	16,632.00	15,079.00	31,711.00	.00	.00	.00	31,711.00	0
Sub-Department 000 - Revenues Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$113,162.24	\$0.00	\$337,417.47	\$1,004,489.53	25%
Department 500 - Animal Control Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$113,162.24	\$0.00	\$337,417.47	\$1,004,489.53	25%
REVENUE TOTALS		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$113,162.24	\$0.00	\$337,417.47	\$1,004,489.53	25%
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	56,063.75	.00	152,151.40	624,112.60	20
40200	Overtime Salaries	30,001.00	.00	30,001.00	1,263.40	.00	6,284.71	23,716.29	21
45000	Healthcare Contribution	117,544.00	.00	117,544.00	5,842.72	.00	14,448.31	103,095.69	12
45010	Dental Contribution	3,230.00	.00	3,230.00	211.36	.00	510.93	2,719.07	16
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	4,277.22	.00	11,872.63	49,824.37	19
45200	IMRF Contribution	41,184.00	695.00	41,879.00	2,856.24	.00	7,822.72	34,056.28	19
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	141.44	.00	320.08	24,679.92	1
50180	Veterinarian Services	8,000.00	.00	8,000.00	849.75	.00	1,215.40	6,784.60	15
50340	Software Licensing Cost	60,000.00	.00	60,000.00	.00	21,727.48	.00	38,272.52	36
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	339.24	660.76	34
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0



Budget Performance Report

Date Range 12/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 290 - Animal Control									
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
53000	Liability Insurance	28,328.00	472.00	28,800.00	.00	.00	28,800.00	.00	100
53010	Workers Compensation	13,738.00	221.00	13,959.00	.00	.00	13,959.00	.00	100
53020	Unemployment Claims	382.00	7.00	389.00	.00	.00	389.00	.00	100
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	763.89	2,236.11	25
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53110	Employee Training	4,000.00	.00	4,000.00	2,225.00	.00	2,440.00	1,560.00	61
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53130	General Association Dues	455.00	.00	455.00	.00	.00	482.25	(27.25)	106
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	1,232.00	1,268.00	49
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60000	Office Supplies	8,000.00	.00	8,000.00	94.75	.00	409.15	7,590.85	5
60010	Operating Supplies	12,000.00	.00	12,000.00	322.56	.00	3,989.65	8,010.35	33
60100	Utilities- Water	4,000.00	.00	4,000.00	.00	.00	916.25	3,083.75	23
60140	Animal Care Supplies	16,000.00	10,000.00	26,000.00	634.96	.00	1,165.23	24,834.77	4
60160	Cleaning Supplies	6,000.00	.00	6,000.00	473.04	423.12	530.68	5,046.20	16
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	497.56	.00	1,369.61	6,630.39	17
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	1,356.36	4,643.64	23
63010	Utilities- Electric	7,000.00	.00	7,000.00	106.98	.00	1,416.48	5,583.52	20
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	754.47	.00	1,141.84	6,358.16	15
64000	Telephone	4,600.00	.00	4,600.00	591.44	.00	943.22	3,656.78	21
64010	Cellular Phone	3,900.00	.00	3,900.00	325.19	.00	650.38	3,249.62	17
99001	Transfer to General Fund 001	37,739.00	.00	37,739.00	.00	.00	.00	37,739.00	0
Sub-Department 500 - Animal Control Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$77,531.83	\$22,150.60	\$256,920.41	\$1,062,835.99	21%
Department 500 - Animal Control Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$77,531.83	\$22,150.60	\$256,920.41	\$1,062,835.99	21%
EXPENSE TOTALS		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$77,531.83	\$22,150.60	\$256,920.41	\$1,062,835.99	21%
Fund 290 - Animal Control Totals									
REVENUE TOTALS		1,316,828.00	25,079.00	1,341,907.00	113,162.24	.00	337,417.47	1,004,489.53	25%
EXPENSE TOTALS		1,316,828.00	25,079.00	1,341,907.00	77,531.83	22,150.60	256,920.41	1,062,835.99	21%
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$35,630.41	(\$22,150.60)	\$80,497.06	(\$58,346.46)	
Grand Totals									
REVENUE TOTALS		1,316,828.00	25,079.00	1,341,907.00	113,162.24	.00	337,417.47	1,004,489.53	25%
EXPENSE TOTALS		1,316,828.00	25,079.00	1,341,907.00	77,531.83	22,150.60	256,920.41	1,062,835.99	21%
Grand Totals		\$0.00	\$0.00	\$0.00	\$35,630.41	(\$22,150.60)	\$80,497.06	(\$58,346.46)	



Budget Performance Report

Date Range 12/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Report of Kane County Animal Control - March, 2025



Number of Tags Purchased	Feb-2025	Feb-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
1 Year Dog	974	141	4,364	3,850
Cat	798	125	2,503	2,228
3 Year Dog	957	58	3,458	2,484
Cat	150	21	646	472
Tags Issued FREE	58	54	315	130
Replacement Tags	4	9	12	25
TOTAL NUMBER OF TAGS ISSUED	2,941	408	11,298	9,189

Bite Reports	Feb-2025	Feb-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Reports Received	43	59	150	149
Cats	5	6	26	22
Dogs	38	52	123	124
Other	0	1	1	3
Strays (Dog & Cat Biters)	5	7	14	11
Specimens Sent to State Lab	2	2	3	11

Shelter Activity	Feb-2025	Feb-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Animals Admitted	28	28	90	102
Cats	9	3	21	27
Dogs	16	18	62	61
Other	3	7	7	14
Animals Adopted	10	14	23	35
Animals Reclaimed (RTO)	10	7	38	30
Animals Transferred (Rescued)	3	5	26	15
Total Animals Euthanized	6	7	19	19
Cats	2	1	3	2
Dogs	1	1	10	8
Other	3	5	6	9
Average Length of Stay (Days)	2.41	2.13	8.42	11.64

Reasons for Euthanasia	Feb-2025		Feb-2024		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
<i>(Categories Per Maddie's Fund Euthanasia Definitions)</i>	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
Behavior- Treatable	0	0	0	0	0	0	0	0
Behavior - Untreatable	0	1	0	1	0	5	0	4
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	2	0	1	0	3	5	2	4
Healthy/Resources	0	0	0	0	0	0	0	0
Total	2	1	1	1	3	10	2	8

Kane County Animal Control

2025 LOW COST DRIVE-THRU

RABIES VACCINE AND MICROCHIP CLINIC

SERVICES

1 YEAR RABIES VACCINES!*

MICROCHIPS!

LOCATION

4060 KESLINGER RD
GENEVA, IL 60134

PRICING

SENIOR** VACCINE & TAGS

NEUTERED (OR <1YR):

\$15

NON-NEUTERED:

\$25

1-YEAR RABIES VACCINE & TAG

NEUTERED (OR <1YR): **\$30**

NON-NEUTERED: **\$55**

**WE ARE UNABLE TO ACCOMMODATE ANIMALS
WITH VACCINE REACTIONS**

DATES

SATURDAY, APRIL 26TH, 2025

10:00AM - 1:00PM

WEDNESDAY, MAY 14TH, 2025

4:30PM - 7:00PM

SATURDAY, JUNE 14TH, 2025

10:00AM - 1:00PM

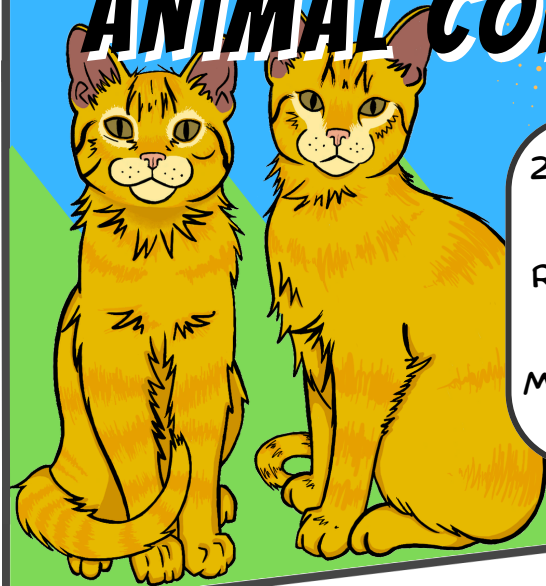
KANECOUNTYPETS.COM
(630) 232-3555

**ALL OWNERS MUST DISCLOSE IF THEIR ANIMAL HAS BITTEN ANYONE IN THE LAST 10 DAYS.
AN ADULT, OVER 18 YEARS OF AGE, MUST BE PRESENT AND HANDLE THE ANIMAL.
IF YOUR PET REQUIRES A MUZZLE, IT MUST BE PROVIDED BY THE OWNER AND PUT ON PRIOR TO ENTERING
THE CLINIC.**

*KANE COUNTY RESIDENTS ARE REQUIRED BY LAW TO PURCHASE A REGISTRATION TAG AT THE TIME OF VACCINATION

**SENIORS: RESIDENTS WHO ARE 65 YEARS OF AGE OR OLDER, WITH PROOF OF AGE

KANE COUNTY ANIMAL CONTROL



2025 LOW COST
DRIVE-THRU
RABIES VACCINE
AND
MICROCHIP CLINIC

VOLUME 1, ISSUE 1

WHAT'S OFFERED?

1 YEAR RABIES
VACCINES!*

MICROCHIPPING!

DATES

APR
26TH
SAT

SATURDAY, APRIL 26TH, 2025
10:00AM - 1:00PM

WEDNESDAY, MAY 14TH, 2025
4:30PM - 7:00PM

MAY
14TH
WED

JUN
14TH
SAT

SATURDAY, JUNE 14TH, 2025
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- ALL OWNERS MUST DISCLOSE IF THEIR ANIMAL HAS BITTEN ANYONE IN THE LAST 10 DAYS.
- AN ADULT, OVER 18 YEARS OF AGE, MUST BE PRESENT AND HANDLE THE ANIMAL.
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WE ARE UNABLE TO ACCOMMODATE ANIMALS WITH
VACCINE REACTIONS

CONTACT US



630-232-3555

4060 KESLINGER RD
GENEVA, IL 60134

KANECOUNTYPETS.COM

ANIMALCONTROL@COUNTYOFKANE.ORG

PRICING

SENIOR VACCINE & TAG
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NON-NEUTERED: \$25

1-YEAR RABIES VACCINE & TAG
• NEUTERED (OR <1YR): \$30
• NON-NEUTERED: \$55

MICROCHIPPING: \$15

*KANE COUNTY RESIDENTS ARE REQUIRED BY LAW TO PURCHASE A REGISTRATION TAG AT THE TIME OF VACCINATION
SENIORS: RESIDENTS WHO ARE 65 YEARS OF AGE OR OLDER, WITH PROOF OF AGE



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Animal Control DEA License

Committee Flow:

Public Health Committee, Executive Committee, County Board

Contact:

Brett Youngsteadt, DVM 630.232.3555

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

Kane County Animal Control (KCAC) seeks approval to apply for a license with the United States Department of Justice - Drug Enforcement Agency (DEA) to obtain a Controlled Substance Registration Certificate (DEA License). This license will be used for the current, and future, health and welfare provided to the animals that enter or are at our facility. The county obtaining this license will ensure continual operations and treatment at the facility in the future.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-379

HEALTH DEPARTMENT UPDATES

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

**PROCLAMATION: KANE COUNTY RECOGNIZES THE KANE COUNTY
MEDICAL RESERVE CORPS VOLUNTEERS DURING NATIONAL
VOLUNTEER APPRECIATION MONTH**



**PROCLAMATION RECOGNIZING APRIL AS MEDICAL RESERVE CORPS
NATIONAL VOLUNTEER APPRECIATION MONTH**

WHEREAS, National Volunteer Appreciation Month in the United States takes place in the month of April. This month is dedicated to honoring all of the volunteers in our community as well as encouraging the selfless service of volunteerism; and

WHEREAS, by this service, volunteers do not ask for payment, recognition, or compensation for this dutiful work but are highly deserving of our appreciation, recognition, and respect; and

WHEREAS, the Kane County Medical Reserve Corps volunteers continue to serve well beyond the COVID-19 pandemic; and

WHEREAS, these volunteers have given thousands of hours of service in support of opioid reduction, vaccine clinics, public education, and provide both Stop the Bleed and CPR training to the community, first responders, and county staff; and

WHEREAS, this service directly contributes to the betterment and preparedness of the community and reduces the operational costs to the health department and its staff; and

WHEREAS, the monetary value of this work is valued at over \$18,000.00 in FY2024 which enables health department staff to turn their attention to the other essential tasks being carried out by the department.

NOW, THEREFORE, BE IT PROCLAIMED that the Kane County Board recognizes April as Medical Reserve Corps National Volunteer Appreciation Month and thanks those volunteers who share their expertise, skills, and time.

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

SS.

RESOLUTION NO. TMP-25-381

WHEREAS, community violence and specifically firearm violence has deeply harmed neighborhoods, communities, and the entire State of Illinois, both through the immediate loss of life and the long-term, harmful effects of trauma experienced by victims, witnesses, and others; and

WHEREAS, the Kane County Health Department has re-applied to receive funding from the Illinois Department of Human Services in the amount of one hundred twenty-one thousand, three hundred twenty-five dollars and one cent (\$121,325.01); and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof be authorized to enter into an agreement with the Illinois Department of Human Services for an amount not to exceed one hundred twenty-one thousand, three hundred twenty-five dollars and one cent (\$121,325.01).

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board hereby authorizes the following adjustment to the Fiscal Year 2025-26 budget.

Passed by the Kane County Board on April 8, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Acceptance of FY25-26 Illinois Department of Human Services Reimagine Public Safety Act Community Convener Grant

Committee Flow:

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

Contact:

Michael Isaacson, Executive Director, 630.208.3140

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: \$121,325.01
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

The Illinois Department of Human Services has made grant funding available to target root causes of firearm injury and mortality, targeted at communities in Illinois that experience greater-than-average rates of firearm violence.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Acceptance of Amendment to Family Run Organization Agreement

Committee Flow:

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

Contact:

Michael Isaacson, Executive Director, 630.208.3140

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: \$1,150,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

The Illinois Children's Healthcare Foundation, via the Family Run Organization Grant, initially awarded the Kane County Health Department one-hundred and fifty-thousand dollars (\$150,000) to increase parent and youth peer supports for mental health and substance use in Kane County. The Foundation is now awarding an additional one million dollars (\$1,000,000) to the Kane County Health Department to expand efforts.