



Kane County

KC Public Health Committee

Agenda

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

STRATHMANN, Sanchez, Juby, Silva, Tarver, Williams, Young, ex-officio Pierog (County Chair) and ex-officio Tepe (County Vice Chair)

Wednesday, March 20, 2024

9:00 AM

County Board Room

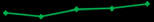
1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: February 21, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non-Agenda Items)**
7. **Finance/Budget**
 - A. Monthly Report (attached)
8. **Animal Control**
 - A. Monthly Report (attached)
 - B. **Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Animal Control and Each of their Transaction Limits
9. **Executive Director**
 - A. Health Department Updates: Opioid Overdose Reduction Media Campaign
 - B. **Resolution:** Authorizing Health Department Purchase of Mosquito Larvicide
 - C. **Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Public Health Department and Each of their Transaction Limits
10. **Old Business**
11. **Reports Placed On File**
12. **Executive Session (if needed)**
13. **New Business**
14. **Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-24-2029

MONTHLY REPORT (ATTACHED)

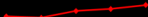
Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
500 Animal Control	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,129,378	\$ 1,029,940	109.7%	\$ 252,087	\$ 1,251,155	20.1%	
290 Animal Control	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,129,378	\$ 1,029,940	109.7%	\$ 252,087	\$ 1,251,155	20.1%	
Revenue	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,129,378	\$ 1,029,940	109.7%	\$ 252,087	\$ 1,251,155	20.1%	
Interest Revenue	\$ 16,285	\$ 10,851	\$ (230)	\$ (12,494)	\$ 29,841	\$ 14,000	213.2%	\$ -	\$ 8,000	0.0%	
38000 - Investment Income	\$ 16,285	\$ 10,851	\$ (230)	\$ (12,494)	\$ 29,841	\$ 14,000	213.2%	\$ -	\$ 8,000	0.0%	
Other	\$ 6,532	\$ 2,913	\$ 2,467	\$ 3,032	\$ 2,906	\$ 17,103	17.0%	\$ 342	\$ 75,543	0.5%	
38520 - General Donations	\$ 1,478	\$ 2,505	\$ 2,007	\$ 2,306	\$ 2,364	\$ 720	328.3%	\$ 342	\$ 720	47.5%	
38530 - Auction Sales	\$ 3,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38575 - Dog Jog	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 979	\$ 408	\$ 460	\$ 726	\$ 543	\$ 600	90.4%	\$ -	\$ 600	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,783	0.0%	\$ -	\$ 74,223	0.0%	
Reimbursements	\$ 65,948	\$ 14,179	\$ 36,609	\$ 100	\$ 18,574	\$ 10,000	185.7%	\$ -	\$ 10,000	0.0%	
37220 - Capital Assessment Reimbursement	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37230 - Service Reimbursements	\$ 65,948	\$ 14,179	\$ 10,126	\$ -	\$ 220	\$ 10,000	2.2%	\$ -	\$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 26,484	\$ -	\$ 18,354	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 833,143	\$ 815,720	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 985,337	109.4%	\$ 251,745	\$ 1,155,612	21.8%	
34580 - Registration and Tag Fees	\$ 818,688	\$ 808,550	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 971,237	108.5%	\$ 245,681	\$ 1,141,512	21.5%	
34590 - Animal Transportation Fees	\$ 150	\$ -	\$ 13,266	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
34600 - Animal Pickup Fees	\$ 7,233	\$ 2,870	\$ 4,385	\$ 7,750	\$ 7,077	\$ 6,000	118.0%	\$ -	\$ 6,000	0.0%	
34610 - Impound Fees	\$ 1,163	\$ 145	\$ 2,010	\$ 1,250	\$ 6,753	\$ 1,500	450.2%	\$ 2,508	\$ 1,500	167.2%	
34620 - Adoption Fees	\$ 5,420	\$ 3,990	\$ 2,350	\$ 8,930	\$ 9,054	\$ 4,000	226.4%	\$ 3,306	\$ 4,000	82.7%	
34630 - Microchip Fees	\$ 490	\$ 165	\$ 855	\$ 1,290	\$ 1,235	\$ 600	205.8%	\$ 250	\$ 600	41.7%	
Fines	\$ 5,647	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 2,000	0.0%	
36100 - Court Fines	\$ 5,647	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 2,000	0.0%	
Transfers In	\$ -	\$ -	\$ 46,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 46,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 927,556	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,129,378	\$ 1,029,940	109.7%	\$ 252,087	\$ 1,251,155	20.15%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
500 Animal Control	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,082,953	\$ 1,029,940	105.1%	\$ 266,967	\$ 1,251,155	21.3%	
290 Animal Control	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,082,953	\$ 1,029,940	105.1%	\$ 266,967	\$ 1,251,155	21.3%	
Expenses	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,082,953	\$ 1,029,940	105.1%	\$ 266,967	\$ 1,251,155	21.3%	
Personnel Services- Salaries & Wages	\$ 414,709	\$ 426,573	\$ 462,952	\$ 595,231	\$ 673,155	\$ 617,285	109.1%	\$ 155,032	\$ 718,587	21.6%	
40000 - Salaries and Wages	\$ 388,479	\$ 400,472	\$ 435,386	\$ 556,257	\$ 634,802	\$ 589,199	107.7%	\$ 146,948	\$ 619,087	23.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,362	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 19,519	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 31,533	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (1,421)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 26,230	\$ 27,522	\$ 27,565	\$ 38,974	\$ 38,353	\$ 28,086	136.6%	\$ 8,084	\$ 28,086	28.8%	
Personnel Services- Employee Benefits	\$ 120,488	\$ 108,623	\$ 120,344	\$ 130,521	\$ 160,699	\$ 134,454	119.5%	\$ 40,984	\$ 181,235	22.6%	
45000 - Healthcare Contribution	\$ 59,406	\$ 43,436	\$ 47,621	\$ 48,739	\$ 77,814	\$ 53,765	144.7%	\$ 22,349	\$ 96,494	23.2%	
45009 - Healthcare Subsidy	\$ -	\$ (139)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,257	\$ 1,702	\$ 1,706	\$ 1,680	\$ 2,156	\$ 1,675	128.7%	\$ 620	\$ 2,782	22.3%	
45019 - Dental Subsidy	\$ -	\$ (11)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 30,535	\$ 31,525	\$ 34,616	\$ 44,711	\$ 49,882	\$ 47,223	105.6%	\$ 11,455	\$ 51,266	22.3%	
45109 - FICA/SS Subsidy	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 28,290	\$ 32,236	\$ 36,401	\$ 35,390	\$ 30,846	\$ 31,791	97.0%	\$ 6,560	\$ 30,693	21.4%	
45209 - IMRF Subsidy	\$ -	\$ (114)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 98,050	\$ 113,488	\$ 218,123	\$ 126,677	\$ 154,915	\$ 149,477	103.6%	\$ 26,011	\$ 176,707	14.7%	
50150 - Contractual/Consulting Services	\$ 22,660	\$ 26,291	\$ 29,580	\$ 20,569	\$ 19,586	\$ 20,000	97.9%	\$ 378	\$ 30,000	1.3%	
50180 - Veterinarian Services	\$ 8,743	\$ 5,627	\$ 4,240	\$ 5,382	\$ 6,156	\$ 8,000	77.0%	\$ 2,095	\$ 8,000	26.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 9,600	\$ 91,696	\$ 43,210	\$ 49,628	\$ 50,000	99.3%	\$ 18,908	\$ 60,000	31.5%	
50380 - Cremation Services	\$ 750	\$ 300	\$ 300	\$ 300	\$ -	\$ 600	0.0%	\$ -	\$ 750	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 1,591	\$ 1,890	\$ 1,153	\$ 453	\$ 372	\$ 1,700	21.9%	\$ 28	\$ 1,700	1.6%	
52010 - Janitorial Services	\$ 3,751	\$ 1,136	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 4,235	\$ 2,113	\$ 2,448	\$ 5,118	\$ 270	\$ 2,500	10.8%	\$ -	\$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	\$ 16,474	\$ 20,690	\$ 45,631	\$ 7,912	\$ 19,171	\$ 6,000	319.5%	\$ 1,961	\$ 6,000	32.7%	
52120 - Repairs and Maint- Grounds	\$ 5,460	\$ 6,718	\$ 5,282	\$ -	\$ 15,355	\$ 5,000	307.1%	\$ -	\$ 5,000	0.0%	
52130 - Repairs and Maint- Computers	\$ 50	\$ 4,444	\$ -	\$ -	\$ 566	\$ 1,000	56.6%	\$ -	\$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 304	\$ 738	\$ 510	\$ 761	\$ 1,018	\$ 1,000	101.8%	\$ 249	\$ 1,000	24.9%	
52150 - Repairs and Maint- Comm Equip	\$ 512	\$ 96	\$ -	\$ 525	\$ -	\$ 200	0.0%	\$ -	\$ 500	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,588	\$ 6,796	\$ (309)	\$ 48	\$ 600	\$ 4,000	15.0%	\$ -	\$ 4,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 3,804	\$ 612	\$ 3,457	\$ 4,999	\$ 3,105	\$ 5,000	62.1%	\$ 371	\$ 7,000	5.3%	
53000 - Liability Insurance	\$ 7,615	\$ 8,864	\$ 8,352	\$ 12,927	\$ 17,205	\$ 17,205	100.0%	\$ -	\$ 20,128	0.0%	
53010 - Workers Compensation	\$ 10,180	\$ 10,815	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,081	100.0%	\$ -	\$ 13,850	0.0%	
53020 - Unemployment Claims	\$ 448	\$ 255	\$ 264	\$ 391	\$ 236	\$ 236	100.0%	\$ -	\$ 324	0.0%	
53040 - General Advertising	\$ 2,298	\$ 935	\$ 3,996	\$ 4,274	\$ 2,122	\$ 2,000	106.1%	\$ -	\$ 3,000	0.0%	
53060 - General Printing	\$ 633	\$ 220	\$ 376	\$ -	\$ 382	\$ 500	76.3%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 352	\$ 845	\$ -	\$ -	\$ 560	\$ 1,500	37.3%	\$ 34	\$ 1,500	2.3%	
53110 - Employee Training	\$ 1,561	\$ 1,283	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,000	79.6%	\$ 1,887	\$ 4,000	47.2%	
53120 - Employee Mileage Expense	\$ 59	\$ 1,200	\$ 1,600	\$ 115	\$ 212	\$ 1,500	14.1%	\$ -	\$ 1,500	0.0%	
53130 - General Association Dues	\$ 782	\$ 820	\$ 100	\$ 112	\$ 507	\$ 455	111.5%	\$ 100	\$ 455	22.0%	
53170 - Employee Medical Expense	\$ 3,200	\$ 1,200	\$ 2,800	\$ 800	\$ 1,600	\$ 2,500	64.0%	\$ -	\$ 2,500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
Commodities	\$ 98,889	\$ 90,927	\$ 120,051	\$ 91,343	\$ 84,585	\$ 75,500	112.0%	\$ 6,313	\$ 86,000	7.3%	
60000 - Office Supplies	\$ 4,676	\$ 7,320	\$ 21,897	\$ 6,097	\$ 4,865	\$ 6,000	81.1%	\$ 636	\$ 8,000	8.0%	
60010 - Operating Supplies	\$ 25,890	\$ 30,578	\$ 18,254	\$ 29,982	\$ 13,586	\$ 10,000	135.9%	\$ 35	\$ 12,000	0.3%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 3,664	\$ 3,232	\$ 3,394	\$ 3,801	\$ 5,192	\$ 3,500	148.3%	\$ 428	\$ 4,000	10.7%	
60140 - Animal Care Supplies	\$ 22,197	\$ 17,996	\$ 27,651	\$ 16,976	\$ 13,934	\$ 8,000	174.2%	\$ 611	\$ 16,000	3.8%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60160 - Cleaning Supplies	\$ 3,615	\$ 3,268	\$ 8,697	\$ 3,025	\$ 9,807	\$ 10,500	93.4%	\$ -	\$ 6,000	0.0%	
60210 - Uniform Supplies	\$ 7,204	\$ 3,329	\$ 47	\$ 251	\$ -	\$ 2,000	0.0%	\$ 30	\$ 2,000	1.5%	
60250 - Medical Supplies and Drugs	\$ 4,742	\$ 4,354	\$ 12,528	\$ 6,419	\$ 10,711	\$ 7,000	153.0%	\$ 1,021	\$ 8,000	12.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 5,630	\$ 4,400	\$ 5,430	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
63010 - Utilities- Electric	\$ 6,574	\$ 3,465	\$ 6,587	\$ 6,979	\$ 8,909	\$ 7,000	127.3%	\$ 698	\$ 8,000	8.7%	
63040 - Fuel- Vehicles	\$ 6,209	\$ 4,037	\$ 6,144	\$ 8,511	\$ 8,848	\$ 6,000	147.5%	\$ 1,303	\$ 7,500	17.4%	
64000 - Telephone	\$ 8,489	\$ 8,948	\$ 7,713	\$ 5,454	\$ 4,843	\$ 9,500	51.0%	\$ 901	\$ 8,500	10.6%	
64010 - Cellular Phone	\$ -	\$ -	\$ 1,707	\$ 3,849	\$ 3,891	\$ -	0.0%	\$ 650	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 30,719	\$ -	\$ 37,869	0.0%	\$ 38,626	\$ 38,626	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 30,719	\$ -	\$ 37,869	0.0%	\$ 38,626	\$ 38,626	100.0%	
Capital	\$ 43,341	\$ -	\$ 465	\$ -	\$ 9,600	\$ 15,355	62.5%	\$ -	\$ 50,000	0.0%	
70030 - Computer Software License Cost	\$ 9,600	\$ -	\$ -	\$ -	\$ 9,600	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 33,741	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ 15,355	0.0%	\$ -	\$ 50,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 775,477	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,082,953	\$ 1,029,940	105.1%	\$ 266,967	\$ 1,251,155	21.3%	

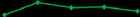
Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD)
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
580 Health	\$ 6,210,343	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,501,291	\$ 8,655,928	82.8%	\$ 2,281,508	\$ 9,295,299	24.5%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ 329,147	\$ 865,722	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ 329,147	\$ 865,722	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (8,291)	\$ 27,915	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (8,291)	\$ 27,915	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ -	0.0%	\$ -	\$ -	0.0%	
38555 - Opioid Settlement	\$ -	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ -	0.0%	\$ -	\$ -	0.0%	
350 County Health	\$ 5,698,352	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,024,066	\$ 8,069,844	73.7%	\$ 1,968,019	\$ 8,707,280	22.6%	
Revenue	\$ 5,698,352	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,024,066	\$ 8,069,844	73.7%	\$ 1,968,019	\$ 8,707,280	22.6%	
Interest Revenue	\$ 139,665	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 356,106	\$ 33,300	1,069.4%	\$ -	\$ 18,300	0.0%	
38000 - Investment Income	\$ 139,665	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 356,106	\$ 33,300	1,069.4%	\$ -	\$ 18,300	0.0%	
Other	\$ 4,972	\$ 1,735	\$ 9,154	\$ 402	\$ 2,523	\$ 911,923	0.1%	\$ 15,141	\$ 1,979,250	0.8%	
38530 - Auction Sales	\$ -	\$ -	\$ 3,828	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 4,972	\$ 1,735	\$ 5,327	\$ 402	\$ 2,523	\$ -	0.0%	\$ 15,141	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911,923	0.0%	\$ -	\$ 1,979,250	0.0%	
Reimbursements	\$ 29,774	\$ 12,375	\$ 14,748	\$ 10,659	\$ 10,795	\$ 40,285	26.8%	\$ 3,543	\$ 28,635	12.4%	
37310 - IDHFS Fed Claiming Reimbursement	\$ -	\$ -	\$ 7,043	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37360 - Flu Shots IHFS Reimbursement	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	\$ 114	\$ 285	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 9,200	0.0%	\$ -	\$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,420	\$ 200	710.1%	\$ -	\$ -	0.0%	
37440 - Radon Kits Reimbursement	\$ 1,380	\$ 555	\$ 300	\$ 345	\$ 285	\$ 200	142.5%	\$ 15	\$ 350	4.3%	
37460 - TB Med Admin IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37595 - Medical Billing	\$ 27,332	\$ 11,510	\$ 7,405	\$ 10,269	\$ 8,983	\$ 8,000	112.3%	\$ 3,528	\$ 8,000	44.1%	
37900 - Miscellaneous Reimbursement	\$ 607	\$ 25	\$ -	\$ 46	\$ 106	\$ 20,285	0.5%	\$ -	\$ 20,285	0.0%	
Transfers In	\$ -	\$ 9,198,899	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 9,198,899	\$ 1,581,067	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	100.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 87,846	\$ 68,079	\$ 62,356	\$ 71,013	\$ 74,077	\$ 91,066	81.3%	\$ 21,642	\$ 96,966	22.3%	
34970 - Food Plan Review Fees	\$ 47,759	\$ 34,067	\$ 46,062	\$ 53,318	\$ 50,531	\$ 51,000	99.1%	\$ 18,307	\$ 55,000	33.3%	
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34990 - Non-Compliance Well Fees	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ 800	0.0%	\$ -	\$ 800	0.0%	
35110 - Flu Shot Fees	\$ 3,230	\$ 9,871	\$ -	\$ -	\$ -	\$ 9,871	0.0%	\$ -	\$ 11,371	0.0%	
35120 - Chest X-Ray Fees	\$ 741	\$ 114	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35130 - Immunization Fees	\$ 2,644	\$ 429	\$ -	\$ -	\$ -	\$ 5,400	0.0%	\$ -	\$ 5,400	0.0%	
35140 - TB Test Fees	\$ 4,698	\$ 2,573	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 4,000	0.0%	
35160 - TB Office Visit Fees	\$ 3,510	\$ 1,730	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
35310 - Non-Community Well Inspection Fees	\$ 12,090	\$ 7,290	\$ 6,075	\$ 5,875	\$ 11,460	\$ 7,500	152.8%	\$ 1,460	\$ 8,500	17.2%	
35320 - Tanning Fees	\$ 1,900	\$ 1,330	\$ -	\$ -	\$ 300	\$ 1,600	18.8%	\$ 1,875	\$ 1,500	125.0%	
35900 - Miscellaneous Fees	\$ 11,274	\$ 10,395	\$ 10,219	\$ 11,820	\$ 11,786	\$ 10,395	113.4%	\$ -	\$ 10,395	0.0%	
Licenses and Permits	\$ 1,341,210	\$ 1,208,358	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,377,016	116.6%	\$ 1,242,801	\$ 1,522,180	81.6%	
31330 - Well Permits	\$ 34,205	\$ 30,445	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,000	92.3%	\$ 4,505	\$ 40,000	11.3%	
31340 - Septic Permits	\$ 32,300	\$ 19,815	\$ 32,135	\$ 33,920	\$ 28,365	\$ 35,000	81.0%	\$ 1,975	\$ 37,500	5.3%	
31400 - Food Permits	\$ 1,274,705	\$ 1,158,098	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,305,016	118.2%	\$ 1,236,321	\$ 1,444,680	85.6%	
Grants	\$ 2,127,822	\$ 4,768,049	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,643,799	65.3%	\$ 683,997	\$ 3,089,494	22.1%	
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ -	\$ -	\$ 8,539	\$ -	5.3%	\$ 19,244	\$ 126,869	15.2%	
32012 - MRC-RISE Grant	\$ -	\$ -	\$ -	\$ 52,500	\$ 22,500	\$ -	0.0%	\$ -	\$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 350,000	\$ -	0.0%	
32365 - COVID-19 Response Grant 22	\$ -	\$ -	\$ -	\$ 541,849	\$ 401,136	\$ -	0.0%	\$ -	\$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ -	\$ -	\$ 481,968	\$ -	96.4%	\$ 1,234	\$ -	0.0%	
32372 - COVID-19 Contact Tracing	\$ -	\$ 1,954,989	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	\$ -	\$ 82,696	\$ 42,865	\$ 86,759	\$ 12,721	\$ 90,960	14.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
32374 - State Opioid Response (SOR) Grant	\$ 136,411	\$ 296,092	\$ 591,656	\$ 555,754	\$ 452,737	\$ 466,620	97.0%	\$ 35,539	\$ 466,620	7.6%	
32375 - Teen Pregnancy Prevention Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32376 - Medical Reserve Corp Grant (MRC)	\$ -	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%	\$ -	\$ -	0.0%	
32378 - IL Opioid Overdose Prevention Grant	\$ 176,679	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32400 - IDHS Early Child Network Grant	\$ 72,883	\$ 100,041	\$ 77,293	\$ 118,750	\$ 77,299	\$ 169,000	45.7%	\$ 13,440	\$ 180,000	7.5%	
32410 - IDHS Family Case Mgmt Grant	\$ 31,533	\$ 44,830	\$ 47,254	\$ 41,062	\$ 50,922	\$ 45,360	112.3%	\$ 4,145	\$ 49,830	8.3%	
32460 - IDPH Preparedness Grant	\$ 369,730	\$ 249,745	\$ 248,913	\$ 232,594	\$ 121,162	\$ 246,057	49.2%	\$ -	\$ 246,057	0.0%	
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 250,300	\$ 188,625	\$ 178,979	\$ 189,508	\$ 147,108	\$ 228,480	64.4%	\$ 35,431	\$ 228,480	15.5%	
32490 - IDPH Cities Readiness Grant	\$ 63,268	\$ 63,782	\$ 75,959	\$ 44,430	\$ 31,312	\$ 78,660	39.8%	\$ 16,780	\$ 84,986	19.7%	
32520 - IDPH Local Health Protect Grant	\$ 571,180	\$ 788,628	\$ 9,000	\$ 872,316	\$ -	\$ 431,658	0.0%	\$ 172,709	\$ 650,000	26.6%	
32540 - IDPH Potable Water Supply Grant	\$ 8,325	\$ 12,025	\$ 7,063	\$ 14,338	\$ 8,275	\$ 12,050	68.7%	\$ -	\$ 11,200	0.0%	
32560 - IDPH Summer Food Protect Grant	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32570 - IDPH Tanning Protection Grant	\$ 1,500	\$ 1,100	\$ 1,400	\$ 1,200	\$ 1,500	\$ 2,000	75.0%	\$ -	\$ 1,550	0.0%	
32590 - IDPH IL Tobacco Free Comm Grant	\$ 157,720	\$ 95,606	\$ 139,819	\$ 55,816	\$ 89,969	\$ 136,535	65.9%	\$ -	\$ 157,250	0.0%	
32630 - IDPH West Nile Virus Prev Grant	\$ 91,567	\$ 87,454	\$ 64,015	\$ 28,881	\$ 53,146	\$ 58,581	90.7%	\$ -	\$ 72,922	0.0%	
32715 - Fit For Kids Grant	\$ -	\$ -	\$ 1,462	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32720 - CCRR- YMCA Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.0%	\$ -	\$ -	0.0%	
32725 - Indoor Radon Grant	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32738 - LHD OD Surveillance & Response	\$ 11,536	\$ 79,756	\$ 48,708	\$ 480	\$ 24,398	\$ 62,500	39.0%	\$ -	\$ 62,500	0.0%	
32739 - Immunization Coverage Level	\$ 18,760	\$ 115,952	\$ 168,041	\$ 22,715	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ -	27.5%	\$ -	\$ -	0.0%	
32890 - Vaccines For Children Grant	\$ 50,000	\$ 6,761	\$ 23,213	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33675 - Health Kids - Fox Valley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	\$ -	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ -	\$ -	\$ 13,085	\$ 193,704	\$ 136,440	142.0%	\$ 29,353	\$ 351,230	8.4%	
33898 - UIC Lead Research Project Grant	\$ 8,379	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,122	\$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant	\$ 100,000	\$ 350,000	\$ 400,000	\$ 450,000	\$ 400,000	\$ 400,000	100.0%	\$ -	\$ 400,000	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 611	\$ -	\$ -	\$ -	\$ 500,000	0.0%	\$ -	\$ -	0.0%	
38970 - COVID-19 Outbreak Reimb	\$ -	\$ 226,858	\$ -	\$ -	\$ -	\$ 578,898	0.0%	\$ -	\$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant	\$ -	\$ -	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 1,967,064	\$ 1,959,327	\$ 1,976,497	\$ 1,970,801	\$ 1,977,248	\$ 1,972,455	100.2%	\$ 896	\$ 1,972,455	0.0%	
30000 - Property Taxes	\$ 1,967,064	\$ 1,959,327	\$ 1,976,497	\$ 1,965,906	\$ 1,977,248	\$ 1,972,455	100.2%	\$ 896	\$ 1,972,455	0.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 4,895	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 2,608	\$ 963	\$ 3,069	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 2,608	\$ 963	\$ 3,069	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
351 Kane Kares	\$ 511,991	\$ 325,219	\$ 566,741	\$ 520,860	\$ 611,502	\$ 586,084	104.3%	\$ 313,489	\$ 588,019	53.3%	
Revenue	\$ 511,991	\$ 325,219	\$ 566,741	\$ 520,860	\$ 611,502	\$ 586,084	104.3%	\$ 313,489	\$ 588,019	53.3%	
Interest Revenue	\$ 19,864	\$ 11,243	\$ 162	\$ (4,717)	\$ 18,558	\$ 8,668	214.1%	\$ -	\$ 3,668	0.0%	
38000 - Investment Income	\$ 19,864	\$ 11,243	\$ 162	\$ (4,717)	\$ 18,558	\$ 8,668	214.1%	\$ -	\$ 3,668	0.0%	
Other	\$ -	\$ 1,411	\$ -	\$ -	\$ 35	\$ 49,886	0.1%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 1,411	\$ -	\$ -	\$ 35	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,886	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ 188,145	\$ 188,145	\$ 156,341	\$ 157,064	\$ 190,387	\$ 142,097	134.0%	\$ 213,229	\$ 213,229	100.0%	
39000 - Transfer From Other Funds	\$ 188,145	\$ 188,145	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 142,097	\$ 142,097	\$ 142,097	100.0%	\$ 213,229	\$ 213,229	100.0%	
Grants	\$ 303,983	\$ 124,420	\$ 410,239	\$ 368,514	\$ 402,523	\$ 385,433	104.4%	\$ 100,260	\$ 371,122	27.0%	
32760 - Kane Kares- ISBE Grant	\$ 236,272	\$ 64,950	\$ 329,898	\$ 280,272	\$ 296,306	\$ 302,662	97.9%	\$ 81,349	\$ 288,351	28.2%	
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33640 - MIECHVP Grant	\$ 67,709	\$ 59,470	\$ 80,341	\$ 88,242	\$ 106,217	\$ 82,771	128.3%	\$ 18,911	\$ 82,771	22.8%	

Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 6,210,343	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,501,291	\$ 8,655,928	82.8%	\$ 2,281,508	\$ 9,295,299	24.5%	

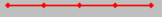
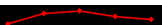
Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
580 Health	\$ 5,260,431	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,603,452	\$ 8,655,928	74.9%	\$ 1,699,643	\$ 9,295,299	13.7%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ -	\$ 106,631	\$ -	0.0%	\$ 9,071	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 106,631	\$ -	0.0%	\$ 9,071	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 80,769	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 80,769	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 25,862	\$ -	0.0%	\$ 9,071	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 25,862	\$ -	0.0%	\$ 9,071	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
350 County Health	\$ 4,801,399	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,949,199	\$ 8,069,844	73.0%	\$ 1,660,867	\$ 8,707,280	19.1%	
Expenses	\$ 4,801,399	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,949,199	\$ 8,069,844	73.0%	\$ 1,660,867	\$ 8,707,280	19.1%	
Personnel Services- Salaries & Wages	\$ 2,691,341	\$ 3,474,963	\$ 3,517,380	\$ 3,213,893	\$ 3,530,708	\$ 4,049,655	79.7%	\$ 954,855	\$ 4,869,155	19.6%	
40000 - Salaries and Wages	\$ 2,678,415	\$ 3,405,603	\$ 3,383,295	\$ 3,189,272	\$ 3,530,708	\$ 3,990,532	80.8%	\$ 949,886	\$ 4,800,224	19.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,123	0.0%	\$ -	\$ 73,634	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (184,978)	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 70,369	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 109,906	0.0%	
40200 - Overtime Salaries	\$ 12,926	\$ 69,360	\$ 134,085	\$ 24,621	\$ -	\$ -	0.0%	\$ 4,969	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 910,458	\$ 1,175,532	\$ 1,192,452	\$ 1,081,988	\$ 1,168,449	\$ 1,282,592	80.6%	\$ 349,071	\$ 1,671,684	20.9%	
45000 - Healthcare Contribution	\$ 513,106	\$ 636,489	\$ 620,903	\$ 621,151	\$ 719,139	\$ 743,140	84.3%	\$ 232,105	\$ 1,024,475	22.7%	
45010 - Dental Contribution	\$ 18,109	\$ 20,155	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,096	78.7%	\$ 5,650	\$ 28,684	19.7%	
45100 - FICA/SS Contribution	\$ 196,220	\$ 253,500	\$ 256,436	\$ 234,564	\$ 257,551	\$ 309,798	76.0%	\$ 69,528	\$ 386,894	18.0%	
45200 - IMRF Contribution	\$ 183,023	\$ 265,389	\$ 295,494	\$ 207,204	\$ 173,411	\$ 208,558	74.0%	\$ 41,787	\$ 231,631	18.0%	
Contractual Services	\$ 503,783	\$ 5,698,975	\$ 8,050,925	\$ 5,008,994	\$ 2,790,592	\$ 2,150,274	63.0%	\$ 141,446	\$ 1,568,821	9.0%	
50150 - Contractual/Consulting Services	\$ 139,731	\$ 5,304,358	\$ 7,637,381	\$ 4,578,101	\$ 2,369,596	\$ 1,523,528	62.7%	\$ 94,986	\$ 952,161	10.0%	
50340 - Software Licensing Cost	\$ 60,675	\$ 79,760	\$ 91,526	\$ 76,308	\$ 61,015	\$ 143,802	42.4%	\$ 21,560	\$ 132,700	16.2%	
50470 - X-Rays	\$ 459	\$ 297	\$ 1,025	\$ 27	\$ 162	\$ 1,000	16.2%	\$ 81	\$ 1,000	8.1%	
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 8,008	\$ 3,116	\$ 2,105	\$ 2,268	\$ 3,241	\$ 12,500	25.9%	\$ -	\$ 12,500	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 2,092	\$ 2,495	\$ 2,469	\$ 3,110	\$ 3,474	\$ 4,500	77.2%	\$ 400	\$ 4,500	8.9%	
52010 - Janitorial Services	\$ 3,518	\$ 4,533	\$ 6,818	\$ 8,066	\$ 6,747	\$ 9,720	69.4%	\$ 195	\$ 9,720	2.0%	
52110 - Repairs and Maint- Buildings	\$ 16,429	\$ 36,984	\$ 15,062	\$ 19,133	\$ 12,836	\$ 43,902	29.2%	\$ 2,740	\$ 43,902	6.2%	
52120 - Repairs and Maint- Grounds	\$ 1,202	\$ -	\$ -	\$ 305	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ 18,333	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ 17,880	\$ 16,789	\$ 20,397	\$ 24,991	\$ 15,957	\$ 20,882	76.4%	\$ 3,899	\$ 24,882	15.7%	
52230 - Repairs and Maint- Vehicles	\$ 5,673	\$ 7,173	\$ 2,269	\$ 2,578	\$ 3,167	\$ 5,200	60.9%	\$ 1,008	\$ 5,200	19.4%	
52240 - Repairs and Maint- Office Equip	\$ 13,810	\$ 11,115	\$ 12,450	\$ 11,747	\$ 15,345	\$ 17,100	89.7%	\$ 1,335	\$ 17,100	7.8%	
53000 - Liability Insurance	\$ 63,498	\$ 79,463	\$ 79,701	\$ 92,089	\$ 127,094	\$ 118,256	100.0%	\$ -	\$ 143,084	0.0%	
53010 - Workers Compensation	\$ 84,888	\$ 92,146	\$ 124,999	\$ 104,149	\$ 100,577	\$ 89,910	100.0%	\$ -	\$ 98,074	0.0%	
53020 - Unemployment Claims	\$ 3,744	\$ 14,233	\$ 2,526	\$ 18,773	\$ 1,896	\$ 1,629	100.0%	\$ -	\$ 2,314	0.0%	
53040 - General Advertising	\$ 70	\$ 825	\$ -	\$ 610	\$ 78	\$ 2,500	3.1%	\$ -	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ 6,044	\$ 13,446	\$ 5,647	\$ 3,118	\$ 10,313	\$ 64,150	16.1%	\$ 60	\$ 27,568	0.2%	
53110 - Employee Training	\$ 20,223	\$ 971	\$ 6,396	\$ 6,716	\$ 8,460	\$ 21,253	39.8%	\$ 968	\$ 19,540	5.0%	
53120 - Employee Mileage Expense	\$ 34,524	\$ 6,806	\$ 13,251	\$ 17,122	\$ 24,428	\$ 28,942	83.6%	\$ 6,265	\$ 30,576	20.5%	
53130 - General Association Dues	\$ 21,316	\$ 24,465	\$ 26,905	\$ 21,450	\$ 26,205	\$ 38,000	69.0%	\$ 7,950	\$ 38,000	20.9%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 695,817	\$ 2,212,078	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 406,717	68.6%	\$ 24,150	\$ 406,275	5.9%	
60000 - Office Supplies	\$ 14,783	\$ 7,969	\$ 4,428	\$ 3,059	\$ 16,942	\$ 21,645	78.3%	\$ 543	\$ 21,645	2.5%	
60010 - Operating Supplies	\$ 257,642	\$ 1,792,224	\$ 672,621	\$ 563,931	\$ 134,372	\$ 180,216	74.6%	\$ 19,907	\$ 180,727	11.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60050 - Books and Subscriptions	\$ 2,224	\$ 2,246	\$ 2,499	\$ 2,599	\$ 1,157	\$ 5,310	21.8%	\$ -	\$ 5,540	0.0%	
60060 - Computer Software- Non Capital	\$ 288	\$ 4,513	\$ -	\$ -	\$ 696	\$ 17,168	4.1%	\$ -	\$ 17,168	0.0%	
60070 - Computer Hardware- Non Capital	\$ 15,705	\$ 77,999	\$ 6,428	\$ 6,440	\$ 6,019	\$ 16,100	37.4%	\$ -	\$ 24,200	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ 2,453	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60250 - Medical Supplies and Drugs	\$ 303,749	\$ 218,614	\$ 441,704	\$ 213,095	\$ 21,024	\$ 43,000	48.9%	\$ 1,933	\$ 34,000	5.7%	
63010 - Utilities- Electric	\$ 6,074	\$ 1,850	\$ 2,296	\$ 1,177	\$ 1,730	\$ 7,766	22.3%	\$ 318	\$ 7,766	4.1%	
63040 - Fuel- Vehicles	\$ 4,188	\$ 2,107	\$ 3,435	\$ 4,083	\$ 4,734	\$ 9,300	50.9%	\$ 656	\$ 9,300	7.0%	
64000 - Telephone	\$ 91,165	\$ 102,104	\$ 101,806	\$ 98,857	\$ 92,170	\$ 105,612	87.3%	\$ 793	\$ 105,329	0.8%	
Transfers Out	\$ -	\$ -	\$ 19,447	\$ 190,287	\$ 180,606	\$ 180,606	100.0%	\$ 191,345	\$ 191,345	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 19,447	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 190,287	\$ 180,606	\$ 180,606	100.0%	\$ 191,345	\$ 191,345	100.0%	
Capital	\$ -	\$ 33,120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ 33,120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	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	\$ 459,032	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 586,084	93.4%	\$ 29,705	\$ 588,019	5.1%	
Expenses	\$ 459,032	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 586,084	93.4%	\$ 29,705	\$ 588,019	5.1%	
Personnel Services- Salaries & Wages	\$ 279,965	\$ 352,564	\$ 356,917	\$ 290,548	\$ 314,494	\$ 323,297	97.3%	\$ -	\$ 332,282	0.0%	
40000 - Salaries and Wages	\$ 275,736	\$ 351,422	\$ 326,879	\$ 285,269	\$ 314,494	\$ 320,892	98.0%	\$ -	\$ -	0.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 332,282	0.0%	
40200 - Overtime Salaries	\$ 4,229	\$ 1,142	\$ 30,038	\$ 5,279	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 118,833	\$ 119,482	\$ 130,045	\$ 114,720	\$ 116,089	\$ 118,555	97.9%	\$ -	\$ 116,985	0.0%	
45000 - Healthcare Contribution	\$ 71,832	\$ 62,727	\$ 71,857	\$ 72,851	\$ 75,783	\$ 75,516	100.4%	\$ -	\$ 75,516	0.0%	
45010 - Dental Contribution	\$ 1,563	\$ 1,613	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,655	102.8%	\$ -	\$ 1,655	0.0%	
45100 - FICA/SS Contribution	\$ 20,951	\$ 26,929	\$ 26,243	\$ 21,276	\$ 23,045	\$ 24,733	93.2%	\$ -	\$ 24,904	0.0%	
45200 - IMRF Contribution	\$ 24,486	\$ 28,212	\$ 30,174	\$ 18,888	\$ 15,559	\$ 16,651	93.4%	\$ -	\$ 14,910	0.0%	
Contractual Services	\$ 48,084	\$ 94,657	\$ 57,111	\$ 67,004	\$ 93,763	\$ 126,420	74.2%	\$ 11,188	\$ 115,794	9.7%	
50150 - Contractual/Consulting Services	\$ 8,956	\$ 46,241	\$ 24,714	\$ 14,550	\$ 15,247	\$ 24,557	62.1%	\$ 3,345	\$ 39,128	8.5%	
52180 - Building Space Rental	\$ 18,857	\$ 17,707	\$ 15,736	\$ 13,127	\$ 23,985	\$ 11,367	211.0%	\$ 6,451	\$ 7,838	82.3%	
53000 - Liability Insurance	\$ 5,960	\$ 6,571	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,441	100.0%	\$ -	\$ 9,506	0.0%	
53010 - Workers Compensation	\$ 7,967	\$ 8,099	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,179	100.0%	\$ -	\$ 7,227	0.0%	
53020 - Unemployment Claims	\$ 352	\$ 207	\$ 193	\$ 215	\$ 131	\$ 131	100.0%	\$ -	\$ 130	0.0%	
53100 - Conferences and Meetings	\$ 117	\$ 7,642	\$ 524	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 1,461	\$ 5,109	\$ 67	\$ 22,676	\$ 35,423	\$ 70,387	50.3%	\$ 1,268	\$ 47,310	2.7%	
53120 - Employee Mileage Expense	\$ 4,414	\$ 2,497	\$ 305	\$ 763	\$ 2,357	\$ 3,358	70.2%	\$ 125	\$ 4,655	2.7%	
53130 - General Association Dues	\$ -	\$ 585	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 12,149	\$ 7,604	\$ 9,347	\$ 15,401	\$ 5,798	\$ 334	1,736.0%	\$ 392	\$ 4,834	8.1%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 6,804	\$ 3,976	\$ 5,051	\$ 15,401	\$ 5,798	\$ 334	1,736.0%	\$ 392	\$ 4,834	8.1%	
64000 - Telephone	\$ 5,345	\$ 3,628	\$ 4,296	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 17,478	100.0%	\$ 18,124	\$ 18,124	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 17,478	100.0%	\$ 18,124	\$ 18,124	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 5,260,431	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,603,452	\$ 8,655,928	74.9%	\$ 1,699,643	\$ 9,295,299	13.7%	



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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	4264341-2011-6	Waste removal services	Paid by EFT # 86347		02/05/2024	03/21/2024	02/15/2024		02/26/2024	113.54
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$113.54
Account 50180 - Veterinarian Services										
4526 - Fifth Third Bank	3541-BY-01/24	Animal care supplies	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	1,372.39
Account 50180 - Veterinarian Services Totals									Invoice Transactions 1	\$1,372.39
Account 52110 - Repairs and Maint- Buildings										
4526 - Fifth Third Bank	3541-BY-01/24	Animal care supplies	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	65.99
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 1	\$65.99
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	3541-BY-01/24	Animal care supplies	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	339.34
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$339.34
Account 53110 - Employee Training										
4526 - Fifth Third Bank	3541-BY-01/24	Animal care supplies	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	752.25
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$752.25
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	3541-BY-01/24	Animal care supplies	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	100.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$100.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	3541-BY-01/24	Animal care supplies	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	203.47
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$203.47
Account 60100 - Utilities- Water										
1044 - City of Geneva	0198003001-0124	Utility bill	Paid by EFT # 85818		01/15/2024	02/05/2024	01/26/2024		02/13/2024	427.94
Account 60100 - Utilities- Water Totals									Invoice Transactions 1	\$427.94
Account 60140 - Animal Care Supplies										
4526 - Fifth Third Bank	3541-BY-01/24	Animal care supplies	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	417.82
3031 - Midwest Veterinary Supply Inc	21191287-000	Gloves, isolation gowns, shoe covers for kennels	Paid by EFT # 86221		01/05/2024	02/10/2024	01/22/2024		02/26/2024	125.29



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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										
3031 - Midwest Veterinary Supply Inc	21180793-000	Gloves, isolation gowns, shoe covers for kennels	Paid by EFT # 86221		01/04/2024	02/10/2024	01/22/2024		02/26/2024	(9.52)
Account 60140 - Animal Care Supplies Totals									Invoice Transactions 3	\$533.59
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	3541-BY-01/24	Animal care supplies	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	276.22
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 1	\$276.22
Account 63010 - Utilities- Electric										
1044 - City of Geneva	0198003001-0124	Utility bill	Paid by EFT # 85818		01/15/2024	02/05/2024	01/26/2024		02/13/2024	590.98
Account 63010 - Utilities- Electric Totals									Invoice Transactions 1	\$590.98
Sub-Department 500 - Animal Control Totals									Invoice Transactions 13	\$4,775.71
Department 500 - Animal Control Totals									Invoice Transactions 13	\$4,775.71
Fund 290 - Animal Control Totals									Invoice Transactions 13	\$4,775.71
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Boy's & Girls Club of South Elgin	2024-00000196	Fee Refund-Food Permit Fee	Paid by Check # 383504		01/26/2024	01/31/2024	01/31/2024		02/13/2024	437.00
Debra McDougale	2024-00000262	Food Permit Vendor Refund	Paid by Check # 383633		02/13/2024	02/14/2024	02/14/2024		02/26/2024	165.00
Beef Shack	2024-00000265	Food Permit Vendor Refund	Paid by Check # 383630		02/08/2024	02/14/2024	02/14/2024		02/26/2024	752.00
Account 31400 - Food Permits Totals									Invoice Transactions 3	\$1,354.00
Sub-Department 000 - Revenues Totals									Invoice Transactions 3	\$1,354.00
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	010824	Health - 580501001 - Contractual Services	Paid by EFT # 85783		01/08/2024	01/31/2024	01/31/2024		02/13/2024	50.00
1271 - Peloton Workforce, Inc.	55300036	Health - 580501007-Admin Finance Support	Paid by EFT # 85968		01/23/2024	01/30/2024	01/30/2024		02/13/2024	162.40
12928 - TAG Communications Inc	026031-2	Health - 580501012 - Staff Videos	Paid by EFT # 86018		07/10/2023	02/01/2024	02/01/2024		02/13/2024	9,668.67
13668 - Propio LS, LLC	2024-01070-1F	Health - 580501001 - Contractual Services	Paid by EFT # 86266		01/25/2024	02/13/2024	02/13/2024		02/26/2024	75.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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										
13668 - Propio LS, LLC	0174680124	Health - 580501001 - Contractual Services	Paid by EFT # 86266		01/31/2024	02/13/2024	02/13/2024		02/26/2024	955.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 5
										\$10,911.07
Account 50340 - Software Licensing Cost										
9707 - Conduent Healthy Communities Corporation	1705962	Health - 58030002 - Standalone Platform License	Paid by EFT # 85839		12/21/2023	01/29/2024	01/29/2024		02/13/2024	20,500.00
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 1
										\$20,500.00
Account 52000 - Disposal and Water Softener Svcs										
1482 - Stericycle, Inc.	8006077031	Health - 580521001 - Document Shredding	Paid by Check # 383617		01/31/2024	02/15/2024	02/15/2024		02/26/2024	106.93
Account 52000 - Disposal and Water Softener Svcs Totals										Invoice Transactions 1
										\$106.93
Account 52230 - Repairs and Maint- Vehicles										
12799 - Amazon Capital Services Inc	1DTN-NXQM-DCJJ	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 85775		01/24/2024	02/01/2024	02/01/2024		02/13/2024	227.92
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	126353	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 85800		01/18/2024	01/30/2024	01/30/2024		02/13/2024	116.99
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 2
										\$344.91
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	IN14525213	HEALTH - 580526002 - Office Equip	Paid by EFT # 85890		01/16/2024	01/31/2024	01/31/2024		02/13/2024	230.00
13153 - Toshiba America Business Solutions, Inc	6200025	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 86022		01/12/2024	01/31/2024	01/31/2024		02/13/2024	31.70
13153 - Toshiba America Business Solutions, Inc	6208643	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 86316		02/02/2024	02/13/2024	02/13/2024		02/26/2024	4.37
13153 - Toshiba America Business Solutions, Inc	6215431	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 86316		02/07/2024	02/15/2024	02/15/2024		02/26/2024	11.62
Account 52240 - Repairs and Maint- Office Equip Totals										Invoice Transactions 4
										\$277.69
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	6776-KS-01/24	Health - Fifth Third	Paid by EFT # 86146		02/05/2024	02/13/2024	02/05/2024		02/26/2024	40.00
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$40.00
Account 53130 - General Association Dues										
3857 - NALBOH	300004393	Health - 53053801 -	Paid by Check # 383457		10/18/2023	02/01/2024	02/01/2024		02/13/2024	450.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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 53130 - General Association Dues										
1350 - Northern Illinois Public Health Consortium	1096	Health - 53053801 - NIPHC Annual Membership Dues	Paid by Check # 383470		12/06/2023	02/01/2024	02/01/2024		02/13/2024	7,500.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	<u>\$7,950.00</u>
Account 60000 - Office Supplies										
12799 - Amazon Capital Services Inc	1KC4-Q4RN-TQV7	Health - 580601002 - Operating Supplies	Paid by EFT # 85775		01/12/2024	02/01/2024	02/01/2024		02/13/2024	16.99
Account 60000 - Office Supplies Totals									Invoice Transactions 1	<u>\$16.99</u>
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1vm1-q4hv-6pf7	Health - 580602007 - Operating Supplies	Paid by EFT # 85775		01/28/2024	02/01/2024	02/01/2024		02/13/2024	43.98
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	<u>\$43.98</u>
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	2189149	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 383434		01/19/2024	01/30/2024	01/30/2024		02/13/2024	25.45
1360 - Feece Oil Company	2193668	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 383574		02/06/2024	02/13/2024	02/13/2024		02/26/2024	41.05
1360 - Feece Oil Company	2194278	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 383574		02/09/2024	02/15/2024	02/15/2024		02/26/2024	24.35
13021 - WEX BANK	92960452	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 86358		10/31/2023	02/13/2024	02/13/2024		02/26/2024	183.57
13021 - WEX BANK	94946717	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 86358		01/31/2024	02/13/2024	02/13/2024		02/26/2024	88.25
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 5	<u>\$362.67</u>
Sub-Department 580 - Community Health Resources Totals									Invoice Transactions 23	<u>\$40,554.24</u>
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	6776-KS-01/24	Health - Fifth Third	Paid by EFT # 86146		02/05/2024	02/13/2024	02/05/2024		02/26/2024	4,896.80
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	<u>\$4,896.80</u>
Sub-Department 582 - Health Resource Totals									Invoice Transactions 1	<u>\$4,896.80</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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 583 - Local Health Protect Grant										
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	020224	Health - 583535001 - Mileage Reimbursement	Paid by EFT # 86061		02/02/2024	02/14/2024	02/14/2024		02/26/2024	176.51
10786 - Adam Brill	020524	Health - 583535001 - Mileage Reimbursement	Paid by EFT # 86086		02/05/2024	02/14/2024	02/14/2024		02/26/2024	126.63
4342 - Neal Molnar	020224	Health - 583535001 - Mileage Reimbursement	Paid by Check # 383597		02/02/2024	02/14/2024	02/14/2024		02/26/2024	89.78
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 3			<u>\$392.92</u>
Sub-Department 583 - Local Health Protect Grant Totals							Invoice Transactions 3			<u>\$392.92</u>
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
13515 - Mathers Clinic LLC	56	Health - 586501001 - Contractual Services	Paid by EFT # 85938		01/12/2024	01/31/2024	01/31/2024		02/13/2024	4,000.00
14277 - American Lung Association	0033-FFS FT	Health - 586501001 - Contractual Services	Paid by EFT # 86063		02/06/2024	02/15/2024	02/15/2024		02/26/2024	800.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 2			<u>\$4,800.00</u>
Sub-Department 586 - Tobacco Free Community Totals							Invoice Transactions 2			<u>\$4,800.00</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
13751 - Maria Leon	012424	Health - 592535001 - mileage reimbursement	Paid by EFT # 85932		01/24/2024	02/01/2024	02/01/2024		02/13/2024	184.89
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$184.89</u>
Account 60010 - Operating Supplies										
4807 - Health Promotions Now	722212	Health - 592601012 - Table Runners	Paid by Check # 383437		01/18/2024	02/01/2024	02/01/2024		02/13/2024	415.62
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			<u>\$415.62</u>
Sub-Department 592 - All Our Kids Early Childhood Totals							Invoice Transactions 2			<u>\$600.51</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	6776-KS-01/24	Health - Fifth Third	Paid by EFT # 86146		02/05/2024	02/13/2024	02/05/2024		02/26/2024	4,562.83
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$4,562.83</u>
Account 60010 - Operating Supplies										
9701 - CPR Savers & First Aid Supply	1243909 SI-26994	Health - 582601003 - AED Pads	Paid by EFT # 86117		01/30/2024	02/13/2024	02/13/2024		02/26/2024	2,900.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			<u>\$2,900.00</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1057 - AT&T	630264027101a	Health - 603641002 - AT&T Monthly Service Charge	Paid by Check # 383392		01/10/2024	01/30/2024	01/30/2024		02/13/2024	264.60
1057 - AT&T	6302640271111	Health - 603641002 - AT&T Monthly Service Charge	Paid by Check # 383392		11/10/2023	02/01/2024	02/01/2024		02/13/2024	264.21
1057 - AT&T	630264027112b	Health - 603641002 - AT&T Monthly Service Charge	Paid by Check # 383392		12/10/2023	02/01/2024	02/01/2024		02/13/2024	264.21
Account 64000 - Telephone Totals							Invoice Transactions	3		\$793.02
Sub-Department 603 - Health Emergency Preparedness Totals							Invoice Transactions	5		\$8,255.85
Sub-Department 604 - CH Health Promotion										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6776-KS-01/24	Health - Fifth Third	Paid by EFT # 86146		02/05/2024	02/13/2024	02/05/2024		02/26/2024	967.76
Account 53110 - Employee Training Totals							Invoice Transactions	1		\$967.76
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc.	5623363-1	Health - 604601999 - Operating Supplies	Paid by EFT # 86035		12/08/2023	01/31/2024	01/31/2024		02/13/2024	21.58
3186 - Insight Public Sector Inc	1101129289	Health - 604601001 - operating supplies	Paid by EFT # 85911		01/19/2024	01/30/2024	01/30/2024		02/13/2024	765.00
3578 - Warehouse Direct, Inc.	5621618-0	Health - 604601999 - Operating Supplies	Paid by EFT # 86035		11/30/2023	01/31/2024	01/31/2024		02/13/2024	146.60
3578 - Warehouse Direct, Inc.	5623363-0	Health - 604601999 - Operating Supplies	Paid by EFT # 86035		12/04/2023	01/31/2024	01/31/2024		02/13/2024	23.80
Account 60010 - Operating Supplies Totals							Invoice Transactions	4		\$956.98
Sub-Department 604 - CH Health Promotion Totals							Invoice Transactions	5		\$1,924.74
Sub-Department 605 - Lead Poisoning Case Management										
Account 60010 - Operating Supplies										
13473 - HALO Branded Solutions, Inc. dba HALO	6901830	Health - 605601002 - Pamphlets	Paid by EFT # 85894		11/16/2023	02/01/2024	02/01/2024		02/13/2024	2,589.32
2425 - Noodle Soup	204492	Health - Flyers - 605601001	Paid by Check # 383602		01/26/2024	02/15/2024	02/15/2024		02/26/2024	50.00
Account 60010 - Operating Supplies Totals							Invoice Transactions	2		\$2,639.32
Sub-Department 605 - Lead Poisoning Case Management Totals							Invoice Transactions	2		\$2,639.32
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	212024	Health - 609521001 - Rent Elgin	Paid by Check # 383397		02/01/2024	01/29/2024	01/29/2024		02/13/2024	1,709.65
Account 52180 - Building Space Rental Totals							Invoice Transactions	1		\$1,709.65



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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										
12623 - Colleen R Nyland	020224	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 86235		02/02/2024	02/14/2024	02/14/2024		02/26/2024	43.55
13844 - William Thwaites	021324	Health - 609535001 - Mileage reimbursement	Paid by EFT # 86312		02/13/2024	02/15/2024	02/15/2024		02/26/2024	152.09
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 2										<u>\$195.64</u>
Account 60010 - Operating Supplies										
3698 - Rydin Decal	PS-INV114961	Health - 609602001 - Decals	Paid by EFT # 85994		01/22/2024	02/01/2024	02/01/2024		02/13/2024	466.00
3578 - Warehouse Direct, Inc.	5582465-1	Health - 609602002 - Operating Supplies	Paid by EFT # 86035		11/29/2023	01/31/2024	01/31/2024		02/13/2024	14.53
Account 60010 - Operating Supplies Totals Invoice Transactions 2										<u>\$480.53</u>
Sub-Department 609 - Environment Totals Invoice Transactions 5										<u>\$2,385.82</u>
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
1271 - Peloton Workforce, Inc.	55300034	Health - 630501999 - Contractual service	Paid by EFT # 85968		01/23/2024	01/30/2024	01/30/2024		02/13/2024	871.50
1271 - Peloton Workforce, Inc.	55300035	Health - 630501999 - Contractual service	Paid by EFT # 85968		01/23/2024	01/30/2024	01/30/2024		02/13/2024	1,254.96
1271 - Peloton Workforce, Inc.	55300044	Health - 630501999 - Contractual Employee	Paid by EFT # 85968		01/30/2024	02/01/2024	02/01/2024		02/13/2024	941.22
1271 - Peloton Workforce, Inc.	55300043	Health - 630501999 - Contractual Employee	Paid by EFT # 85968		01/30/2024	02/01/2024	02/01/2024		02/13/2024	1,348.75
1271 - Peloton Workforce, Inc.	55300049	Health - 630501999 - Contractual Employee	Paid by EFT # 86244		02/07/2024	02/13/2024	02/13/2024		02/26/2024	1,401.87
1271 - Peloton Workforce, Inc.	55300050	Health - 630501999 - Contractual Employee	Paid by EFT # 86244		02/07/2024	02/13/2024	02/13/2024		02/26/2024	1,254.96
1271 - Peloton Workforce, Inc.	55300060	Health - 630501999 - Contractual service	Paid by EFT # 86244		02/13/2024	02/15/2024	02/15/2024		02/26/2024	1,452.50
1271 - Peloton Workforce, Inc.	55300061	Health - 630501999 - Contractual service	Paid by EFT # 86244		02/13/2024	02/15/2024	02/15/2024		02/26/2024	1,568.70
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 8										<u>\$10,094.46</u>
Account 50340 - Software Licensing Cost										
8131 - Carahsoft Technology Corporation	IN1553071	Health - 630501999 - Contractual service	Paid by EFT # 85806		12/05/2023	01/31/2024	01/31/2024		02/13/2024	78.32
Account 50340 - Software Licensing Cost Totals Invoice Transactions 1										<u>\$78.32</u>
Account 60010 - Operating Supplies										
5692 - Public Health Foundation	1000102798	Health - 630602001 - Books	Paid by EFT # 85979		10/05/2023	01/29/2024	01/29/2024		02/13/2024	275.00
Account 60010 - Operating Supplies Totals Invoice Transactions 1										<u>\$275.00</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	67471922401	Health - 630631001 - Electric Service	Paid by EFT # 85840		01/22/2024	02/01/2024	02/01/2024		02/13/2024	133.08
Account 63010 - Utilities- Electric Totals								Invoice Transactions 1		<u>\$133.08</u>
Sub-Department 630 - Division of Health Promotion Totals								Invoice Transactions 11		<u>\$10,580.86</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000004 555	Health - 631501003 - UPP Billing Support	Paid by EFT # 86225		02/05/2024	02/15/2024	02/15/2024		02/26/2024	350.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 1		<u>\$350.00</u>
Sub-Department 631 - Division of Disease Prevention Totals								Invoice Transactions 1		<u>\$350.00</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	FEB 2024-V	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 85858		02/01/2024	01/29/2024	01/29/2024		02/13/2024	2,000.00
10548 - World Wide Dictation Services of New York	2401202001	Health - 639501007 - Phone Interpretation Services	Paid by EFT # 86361		02/01/2024	02/13/2024	02/13/2024		02/26/2024	16.24
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 2		<u>\$2,016.24</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7348724540	Health - 639602001 - 3M Half Mask	Paid by EFT # 85807		01/05/2024	01/30/2024	01/30/2024		02/13/2024	29.40
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7349935749	Health - 639602001 - 3M Half Mask	Paid by EFT # 85807		01/11/2024	01/30/2024	01/30/2024		02/13/2024	446.16
9094 - Cardinal Health, Inc. dba Cardinal Health 110, LLC	7355888836	Health - Rifampin - 639602001	Paid by EFT # 86095		02/08/2024	02/15/2024	02/15/2024		02/26/2024	102.20
Account 60250 - Medical Supplies and Drugs Totals								Invoice Transactions 3		<u>\$577.76</u>
Sub-Department 639 - Community TB Program Totals								Invoice Transactions 5		<u>\$2,594.00</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
13794 - Nisela A. Bermudez Wilhelm	2023-64	Health - 655501003 - Contractual service	Paid by EFT # 85794		11/30/2023	01/31/2024	01/31/2024		02/13/2024	510.00
13901 - Maureen Logsdon	0002	Health - 655501001 - Contractual services	Paid by EFT # 85935		12/13/2023	01/31/2024	01/31/2024		02/13/2024	3,000.00
13711 - Silvia Yolanda Martinez	2023-63	Health - 655501003 - Contruactual	Paid by EFT # 85937		11/30/2023	01/31/2024	01/31/2024		02/13/2024	870.00
14135 - My Recess, Inc.	1015	Health - 655501001 - Contractual services	Paid by EFT # 86228		12/14/2023	02/13/2024	02/13/2024		02/26/2024	600.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
14185 - Ana Ruth Umana Calderon	2023-66	Health - 655501003 - Contractual service	Paid by EFT # 86322		11/30/2023	02/13/2024	02/13/2024		02/26/2024	460.00
3521 - Ecker Center for Mental Health	24-02-02 flex	Health - 655501001 - Contractual services	Paid by EFT # 86133		02/02/2024	02/15/2024	02/15/2024		02/26/2024	10,000.00
4526 - Fifth Third Bank	6776-KS-01/24	Health - Fifth Third	Paid by EFT # 86146		02/05/2024	02/13/2024	02/05/2024		02/26/2024	2,000.00
14230 - Advocacy & Education Consulting, LLC	020524	Health - 655501001 - Contractual services	Paid by EFT # 86057		02/05/2024	02/13/2024	02/13/2024		02/26/2024	250.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 8			\$17,690.00
Account 53120 - Employee Mileage Expense										
12049 - Katherine McCormack	021424	Health - 655535001 - Mileage Reimbursement	Paid by EFT # 86217		02/14/2024	02/15/2024	02/15/2024		02/26/2024	76.43
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			\$76.43
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6776-KS-01/24	Health - Fifth Third	Paid by EFT # 86146		02/05/2024	02/13/2024	02/05/2024		02/26/2024	1,309.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			\$1,309.00
Sub-Department 655 - Childrens Mental Hlth Initiative Totals							Invoice Transactions 10			\$19,075.43
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 50150 - Contractual/Consulting Services										
12928 - TAG Communications Inc	13480-2	Health - 656501002 - Kane County Opioid Prevention Campaign	Paid by EFT # 86018		11/30/2023	02/01/2024	02/01/2024		02/13/2024	19,000.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1			\$19,000.00
Sub-Department 656 - State Opioid Response(SOR) Grant Totals							Invoice Transactions 1			\$19,000.00
Sub-Department 674 - Early Childhood MH CP GEER										
Account 53120 - Employee Mileage Expense										
13530 - Shannon Ellen Keating	012224	Health - 674539101 - Employee Mileage Reimbursement	Paid by EFT # 85921		01/22/2024	02/01/2024	02/01/2024		02/13/2024	73.36
12347 - Susan R Mrazek	012224	Health - 674538102 - Mileage Reimbursement	Paid by EFT # 85952		01/22/2024	02/01/2024	02/01/2024		02/13/2024	39.39
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 2			\$112.75
Sub-Department 674 - Early Childhood MH CP GEER Totals							Invoice Transactions 2			\$112.75



Public Health Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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 697 - COVID-19 Vaccination Grant										
Account 60010 - Operating Supplies										
13418 - Mozart Holdings, LP dba Medline Industries, LP	2304477825	Health - 697601003 - Epinephrine	Paid by EFT # 85951		01/23/2024	01/30/2024	01/30/2024		02/13/2024	480.24
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$480.24
Sub-Department 697 - COVID-19 Vaccination Grant Totals							Invoice Transactions	1		\$480.24
Department 580 - Health Totals							Invoice Transactions	82		\$119,997.48
Fund 350 - County Health Totals							Invoice Transactions	82		\$119,997.48
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53110 - Employee Training										
9761 - Regents of University of Colorado	ARUS14920240103	Health - 642534004 - DANCE	Paid by EFT # 85984		01/03/2024	01/30/2024	01/30/2024		02/13/2024	72.00
4526 - Fifth Third Bank	6776-KS-01/24	Health - Fifth Third	Paid by EFT # 86146		02/05/2024	02/13/2024	02/05/2024		02/26/2024	1,196.00
Account 53110 - Employee Training Totals							Invoice Transactions	2		\$1,268.00
Sub-Department 642 - Early Childhood Block Grant Totals							Invoice Transactions	2		\$1,268.00
Sub-Department 644 - Maternal Infant Early Childhood										
Account 50150 - Contractual/Consulting Services										
13248 - Tamara Livingston dba T.S. Livingston Inc.	013124	Health - 644501002 - Contractual Services	Paid by EFT # 86305		01/31/2024	02/15/2024	02/15/2024		02/26/2024	900.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$900.00
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	191J-66D9-1613	Office Supplies	Paid by EFT # 85775		01/08/2024	01/30/2024	01/30/2024		02/13/2024	241.72
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$241.72
Sub-Department 644 - Maternal Infant Early Childhood Totals							Invoice Transactions	2		\$1,141.72
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties Ltd	212024	Health - 609521001 - Rent Elgin	Paid by Check # 383397		02/01/2024	01/29/2024	01/29/2024		02/13/2024	2,828.82
Account 52180 - Building Space Rental Totals							Invoice Transactions	1		\$2,828.82
Sub-Department 646 - Riverboat- Kane Kares Totals							Invoice Transactions	1		\$2,828.82
Department 580 - Health Totals							Invoice Transactions	5		\$5,238.54
Fund 351 - Kane Kares Totals							Invoice Transactions	5		\$5,238.54
Grand Totals							Invoice Transactions	100		\$130,011.73



Health Department By Account Classification

Through 02/29/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 349 - Opioid Settlement Fund									
REVENUE									
Interest Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,192.22
Other	.00	.00	.00	.00	.00	.00	.00	+++	656,874.90
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$661,067.12
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	9,070.98	(9,070.98)	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.98	(\$9,070.98)	+++	\$0.00
Fund 349 - Opioid Settlement Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	661,067.12
EXPENSE TOTALS	.00	.00	.00	.00	.00	9,070.98	(9,070.98)	+++	.00
Fund 349 - Opioid Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,070.98)	\$9,070.98		\$661,067.12
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	.00	.00	896.02	1,971,558.98	0	2,768.33
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,522,180.00	.00	1,522,180.00	114,322.52	.00	1,242,800.73	279,379.27	82	1,139,025.77
Grants	3,089,494.00	.00	3,089,494.00	267,483.30	.00	683,996.65	2,405,497.35	22	707,231.36
Charges for Services	96,966.00	.00	96,966.00	5,876.00	.00	21,642.00	75,324.00	22	6,466.60
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	28,635.00	.00	28,635.00	184.77	.00	3,542.53	25,092.47	12	1,028.69
Interest Revenue	18,300.00	.00	18,300.00	.00	.00	.00	18,300.00	0	101,450.01
Other	1,979,250.00	.00	1,979,250.00	.00	.00	15,140.64	1,964,109.36	1	253.47
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,317,451.00
REVENUE TOTALS	\$8,707,280.00	\$0.00	\$8,707,280.00	\$387,866.59	\$0.00	\$1,968,018.57	\$6,739,261.43	23%	\$3,275,675.23
EXPENSE									
Personnel Services- Salaries & Wages	4,869,155.00	.00	4,869,155.00	348,416.78	.00	954,854.86	3,914,300.14	20	780,249.79
Personnel Services- Employee Benefits	1,671,684.00	.00	1,671,684.00	124,430.29	.00	349,070.54	1,322,613.46	21	273,498.43
Contractual Services	1,568,821.00	.00	1,568,821.00	73,668.70	68,529.79	141,446.49	1,358,844.72	13	681,963.99
Commodities	406,275.00	.00	406,275.00	8,891.83	15,320.83	24,150.18	366,803.99	10	12,194.27
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	191,345.00	.00	191,345.00	.00	.00	191,345.00	.00	100	180,606.00
EXPENSE TOTALS	\$8,707,280.00	\$0.00	\$8,707,280.00	\$555,407.60	\$83,850.62	\$1,660,867.07	\$6,962,562.31	20%	\$1,928,512.48
Fund 350 - County Health Totals									



Health Department By Account Classification

Through 02/29/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE TOTALS	8,707,280.00	.00	8,707,280.00	387,866.59	.00	1,968,018.57	6,739,261.43	23%	3,275,675.23
EXPENSE TOTALS	8,707,280.00	.00	8,707,280.00	555,407.60	83,850.62	1,660,867.07	6,962,562.31	20%	1,928,512.48
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$167,541.01)	(\$83,850.62)	\$307,151.50	(\$223,300.88)		\$1,347,162.75
Fund 351 - Kane Kares									
REVENUE									
Grants	371,122.00	.00	371,122.00	34,852.59	.00	100,260.29	270,861.71	27	31,864.13
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,668.00	.00	3,668.00	.00	.00	.00	3,668.00	0	5,285.94
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	213,229.00	.00	213,229.00	213,229.00	.00	213,229.00	.00	100	190,386.96
REVENUE TOTALS	\$588,019.00	\$0.00	\$588,019.00	\$248,081.59	\$0.00	\$313,489.29	\$274,529.71	53%	\$227,537.03
EXPENSE									
Personnel Services- Salaries & Wages	332,282.00	.00	332,282.00	.00	.00	.00	332,282.00	0	71,716.54
Personnel Services- Employee Benefits	116,985.00	.00	116,985.00	.00	.00	.00	116,985.00	0	28,618.63
Contractual Services	115,794.00	.00	115,794.00	2,096.00	120.00	11,188.47	104,485.53	10	5,674.44
Commodities	4,834.00	.00	4,834.00	.00	287.00	392.07	4,154.93	14	.00
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	18,124.00	.00	18,124.00	.00	.00	18,124.00	.00	100	17,478.00
EXPENSE TOTALS	\$588,019.00	\$0.00	\$588,019.00	\$2,096.00	\$407.00	\$29,704.54	\$557,907.46	5%	\$123,487.61
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	588,019.00	.00	588,019.00	248,081.59	.00	313,489.29	274,529.71	53%	227,537.03
EXPENSE TOTALS	588,019.00	.00	588,019.00	2,096.00	407.00	29,704.54	557,907.46	5%	123,487.61
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$245,985.59	(\$407.00)	\$283,784.75	(\$283,377.75)		\$104,049.42
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									
EXPENSE									
Personnel Services- Salaries & Wages	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00



Health Department By Account Classification

Through 02/29/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 355 - American Rescue Plan									
EXPENSE									
Contractual Services	.00	2,860,000.00	2,860,000.00	.00	.00	.00	2,860,000.00	0	.00
Commodities	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
EXPENSE TOTALS	\$0.00	\$3,130,000.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00	\$3,130,000.00	0%	\$0.00
Fund 355 - American Rescue Plan Totals									
EXPENSE TOTALS	.00	3,130,000.00	3,130,000.00	.00	.00	.00	3,130,000.00	0%	.00
Fund 355 - American Rescue Plan Totals	\$0.00	(\$3,130,000.00)	(\$3,130,000.00)	\$0.00	\$0.00	\$0.00	(\$3,130,000.00)		\$0.00
Grand Totals									
REVENUE TOTALS	9,295,299.00	.00	9,295,299.00	635,948.18	.00	2,281,507.86	7,013,791.14	25%	4,164,279.38
EXPENSE TOTALS	9,295,299.00	3,130,000.00	12,425,299.00	557,503.60	84,257.62	1,699,642.59	10,641,398.79	14%	2,052,000.09
Grand Totals	\$0.00	(\$3,130,000.00)	(\$3,130,000.00)	\$78,444.58	(\$84,257.62)	\$581,865.27	(\$3,627,607.65)		\$2,112,279.29

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

ANIMAL CONTROL DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/8/2024	AMZN MKTP US	AMZN.COM/BILL	(\$52.99)
2/13/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$247.20
2/14/2024	IL PROF LICENSE FEE	217-785-2115	\$102.25
2/15/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$87.55
2/16/2024	AMZN MKTP US RW1H88OX0	AMZN.COM/BILL	\$105.67
2/19/2024	AMZN MKTP US RW24Z9PO0	AMZN.COM/BILL	\$67.61
2/20/2024	ANTECH DIAGNOSTICS	FOUNTAIN VALL	\$150.40
2/21/2024	IL PROF LICENSE FEE	217-785-2115	\$102.25
2/22/2024	AMZN MKTP US RW0F25YH0	AMZN.COM/BILL	\$225.81
2/22/2024	SAMSClub.COM	888-746-7726	\$440.42
2/23/2024	IL PROF LICENSE FEE	217-785-2115	\$102.25
2/23/2024	IL PROF LICENSE FEE	217-785-2115	\$102.25
2/23/2024	IL TOLLWAY-DOWNERS GRO	DOWNERS GROVE	\$24.65
2/26/2024	IL PROF LICENSE FEE	217-785-2115	\$11.00
2/26/2024	IL PROF LICENSE FEE	217-785-2115	\$102.25
2/28/2024	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$87.55
Total:			\$1,906.12

HEALTH DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/5/2024	CANVA 04052-47441944	KENT	\$71.51
2/6/2024	N. AURORA NAPA 0036341	NORTH AURORA	\$15.64
2/7/2024	GERALD FORD	NORTH AURORA	\$990.08
2/9/2024	BRAZELTON B #22037	BOSTON	\$140.00
2/9/2024	CHICAGO TRIB SUBSCRIPT	CHICAGO	\$34.00
2/11/2024	ILLINOIS CPA SOCIETY	312-9930407	\$385.00
2/22/2024	SP PAPER THERMOMETER	MANCHESTER	\$686.09
2/22/2024	TEXTEDLY	LOS ANGELES	\$8.00
2/23/2024	BRADLEY CONT ED E-PAY	PEORIA	\$145.00
2/26/2024	LA HUERTA GRILL & MARK	SAINT CHARLES	\$298.58
2/28/2024	DOLLAR TREE	NORTH AURORA	\$75.00

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

2/29/2024

ILLINOIS ENVIRONMENTAL

847-8867008

\$1,040.00

Total: \$3,888.90

Total all: \$5,795.02

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-2093

MONTHLY REPORT (ATTACHED)



Budget Performance Report

Date Range 12/01/23 - 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 290 - Animal Control									
REVENUE									
Department 500 - Animal Control									
Sub-Department 000 - Revenues									
34580	Registration and Tag Fees	1,141,512.00	.00	1,141,512.00	96,246.97	.00	269,367.72	872,144.28	24
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	425.00	.00	2,507.50	(1,007.50)	167
34620	Adoption Fees	4,000.00	.00	4,000.00	1,942.00	.00	4,456.00	(456.00)	111
34630	Microchip Fees	600.00	.00	600.00	45.00	.00	265.00	335.00	44
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
37230	Service Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
38520	General Donations	720.00	.00	720.00	178.58	.00	393.58	326.42	55
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	.00	600.00	0
39900	Fund Balance Utilization	74,223.00	.00	74,223.00	.00	.00	.00	74,223.00	0
Sub-Department 000 - Revenues Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$98,837.55	\$0.00	\$276,989.80	\$974,165.20	22%
Department 500 - Animal Control Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$98,837.55	\$0.00	\$276,989.80	\$974,165.20	22%
REVENUE TOTALS		\$1,251,155.00	\$0.00	\$1,251,155.00	\$98,837.55	\$0.00	\$276,989.80	\$974,165.20	22%
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
40000	Salaries and Wages	619,087.00	.00	619,087.00	52,746.88	.00	146,948.45	472,138.55	24
40002	Non-Union Wage Increase	20,362.00	.00	20,362.00	.00	.00	.00	20,362.00	0
40003	Cost of Living Increase	19,519.00	.00	19,519.00	.00	.00	.00	19,519.00	0
40007	Equity Study Adjustments	31,533.00	.00	31,533.00	.00	.00	.00	31,533.00	0
40200	Overtime Salaries	28,086.00	.00	28,086.00	2,364.27	.00	8,083.73	20,002.27	29
45000	Healthcare Contribution	96,494.00	.00	96,494.00	8,341.25	.00	22,349.32	74,144.68	23
45010	Dental Contribution	2,782.00	.00	2,782.00	208.90	.00	619.83	2,162.17	22
45100	FICA/SS Contribution	51,266.00	.00	51,266.00	4,077.18	.00	11,455.29	39,810.71	22
45200	IMRF Contribution	30,693.00	.00	30,693.00	2,305.64	.00	6,559.87	24,133.13	21
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	141.44	.00	405.72	29,594.28	1
50180	Veterinarian Services	8,000.00	.00	8,000.00	1,372.39	.00	2,095.39	5,904.61	26
50340	Software Licensing Cost	60,000.00	.00	60,000.00	4,871.14	.00	23,778.92	36,221.08	40
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	.00	.00	27.90	1,672.10	2
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	2,288.88	.00	3,006.32	2,993.68	50
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	248.79	751.21	25



Budget Performance Report

Date Range 12/01/23 - 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 290 - Animal Control									
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0
52160	Repairs and Maint- Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	339.34	.00	370.75	6,629.25	5
53000	Liability Insurance	20,128.00	.00	20,128.00	.00	.00	.00	20,128.00	0
53010	Workers Compensation	13,850.00	.00	13,850.00	.00	.00	.00	13,850.00	0
53020	Unemployment Claims	324.00	.00	324.00	.00	.00	.00	324.00	0
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
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	33.81	1,466.19	2
53110	Employee Training	4,000.00	.00	4,000.00	752.25	.00	1,887.25	2,112.75	47
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	100.00	.00	100.00	355.00	22
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
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	227.91	44.98	660.80	7,294.22	9
60010	Operating Supplies	12,000.00	.00	12,000.00	.00	.00	35.14	11,964.86	0
60100	Utilities- Water	4,000.00	.00	4,000.00	400.45	.00	828.39	3,171.61	21
60140	Animal Care Supplies	16,000.00	.00	16,000.00	1,593.02	.00	1,786.18	14,213.82	11
60160	Cleaning Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	29.99	1,970.01	1
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	1,680.59	.00	2,425.16	5,574.84	30
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
63010	Utilities- Electric	8,000.00	.00	8,000.00	908.36	.00	1,606.32	6,393.68	20
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	789.64	.00	2,092.57	5,407.43	28
64000	Telephone	8,500.00	.00	8,500.00	451.60	.00	901.36	7,598.64	11
64010	Cellular Phone	.00	.00	.00	324.91	.00	649.75	(649.75)	+++
72010	Building Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
99001	Transfer to Fund 001	38,626.00	.00	38,626.00	.00	.00	.00	38,626.00	0
Sub-Department 500 - Animal Control Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$86,286.04	\$44.98	\$238,987.00	\$1,012,123.02	19%
Department 500 - Animal Control Totals		\$1,251,155.00	\$0.00	\$1,251,155.00	\$86,286.04	\$44.98	\$238,987.00	\$1,012,123.02	19%
EXPENSE TOTALS		\$1,251,155.00	\$0.00	\$1,251,155.00	\$86,286.04	\$44.98	\$238,987.00	\$1,012,123.02	19%
Fund 290 - Animal Control Totals									
REVENUE TOTALS		1,251,155.00	.00	1,251,155.00	98,837.55	.00	276,989.80	974,165.20	22%
EXPENSE TOTALS		1,251,155.00	.00	1,251,155.00	86,286.04	44.98	238,987.00	1,012,123.02	19%
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$12,551.51	(\$44.98)	\$38,002.80	(\$37,957.82)	



Budget Performance Report

Date Range 12/01/23 - 02/29/24

Include Rollup Account and Rollup to Account

Grand Totals								
REVENUE TOTALS	1,251,155.00	.00	1,251,155.00	98,837.55	.00	276,989.80	974,165.20	22%
EXPENSE TOTALS	1,251,155.00	.00	1,251,155.00	86,286.04	44.98	238,987.00	1,012,123.02	19%
Grand Totals	\$0.00	\$0.00	\$0.00	\$12,551.51	(\$44.98)	\$38,002.80	(\$37,957.82)	

Report of Kane County Animal Control - March, 2024



Number of Tags Purchased	Feb-2024	Feb-2023	Fiscal Year 2024 YTD	Fiscal Year 2023 YTD
1 Year Dog	141	710	3,850	1,573
Cat	125	209	2,228	554
3 Year Dog	58	275	2,484	485
Cat	21	43	472	83
Tags Issued FREE	54	54	130	122
Replacement Tags	9	1	25	13
TOTAL NUMBER OF TAGS ISSUED	408	1,292	9,189	2,830

Bite Reports	Feb-2024	Feb-2023	Fiscal Year 2024 YTD	Fiscal Year 2023 YTD
Total Reports Received	59	52	149	179
Cats	6	4	22	22
Dogs	52	47	124	148
Other	1	1	3	9
Strays (Dog & Cat Biters)	7	6	11	17
Specimens Sent to State Lab	2	0	11	17

Shelter Activity	Feb-2024	Feb-2023	Fiscal Year 2024 YTD	Fiscal Year 2023 YTD
Total Animals Admitted	28	28	102	87
Cats	3	9	27	25
Dogs	18	13	61	42
Other	7	6	14	20
Animals Adopted	14	7	35	23
Animals Reclaimed (RTO)	7	9	30	28
Animals Transferred (Rescued)	5	4	15	18
Total Animals Euthanized	7	10	19	29
Cats	1	2	2	4
Dogs	1	2	8	9
Other (Wildlife)	5	6	9	16
Average Length of Stay (Days)	2.13	4.76	11.64	7.64

Reasons for Euthanasia	Feb-2024		Feb-2023		Fiscal Year 2024 YTD		Fiscal Year 2023 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	2	0	4	1	7
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	1	0	2	0	2	4	3	2
Healthy/Resources	0	0	0	0	0	0	0	0
Total	1	1	2	2	2	8	4	9

SS.

RESOLUTION NO. TMP-24-2094

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's department head reports as well as by the Finance Committee;

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved; and

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the temporary increases to the single and monthly transaction limits as specified for each procurement card are also approved in advance.

Passed by the Public Health Committee on March 20, 2024 and by the Finance Committee on March 27, 2024.

Cherryl Strathmann, Chairman
Public Health Committee
Kane County, Illinois

Dale Berman, Chairman
Finance Committee
Kane County, Illinois

Vote:

2024 Animal Control

P-Card Holder and Transaction Limits

Name	Department	Single Purchase	Credit Limit
Brett Youngsteadt	Animal Control	\$10,000.00	\$20,000.00



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to Kane County Animal Control and Each of their Transaction Limits

Committee Flow:

Public Health Committee, Finance Committee

Contact:

Brett Youngsteadt, DVM 630.232.3555

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: \$\$10,000.00 single purchase/ \$20,000.00 credit limit
If not budgeted, explain funding source: N/A	

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-2118

HEALTH DEPARTMENT UPDATES: OPIOID OVERDOSE REDUCTION MEDIA CAMPAIGN

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2119

AUTHORIZING HEALTH DEPARTMENT PURCHASE OF MOSQUITO LARVICIDE

WHEREAS, the Illinois Department of Public Health Vector Surveillance and Control grant provides funding for environmental surveillance, public information, human case investigation and prevention of mosquito-borne diseases such as West Nile viral encephalitis and other vector-borne diseases; and

WHEREAS, larvicide treatment of breeding habitats helps reduce the adult mosquito population in nearby areas; and

WHEREAS, the Illinois Department of Public Health has provided a grant to Kane County Health Department to provide larvicide treatment to Kane County townships, municipalities; and

WHEREAS, the grant funded allocation to purchase the larvicide not to exceed Forty-Four Thousand Thirty-Five Dollars (\$44,035.00); and

WHEREAS, Clarke Company of St. Charles, IL is the source of the larvicide, other vendors purchase from them; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that Madam Chair is hereby authorized to approve the purchase of larvicide from Clarke Company.

Line Item: 350.580.598.60010

Line Item Description: Operating Supplies

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

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

If funds are not currently available in the specified line item, where are the funds available?n/a

Passed by the Kane County Board on April 9, 2024.

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 HEALTH DEPARTMENT PURCHASE OF MOSQUITO LARVICIDE

Committee Flow:

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

Contact:

Michael Isaacson 630-208-3140

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$44,035.00
If not budgeted, explain funding source: n/a	

Summary:

The Kane County Health Department secured grant funding from the Illinois Department of Public Health to protect the residents of Kane County against mosquitoes that may carry the West Nile Virus. The larvicide treatment of breeding habitats helps reduce the adult mosquito population in Kane County municipalities and townships.

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO THE KANE COUNTY PUBLIC HEALTH DEPARTMENT AND EACH OF THEIR TRANSACTION LIMITS

Committee Flow:

Public Health Committee, Finance Committee

Contact:

Michael Isaacson, 630-208-3140

Budget Information:

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

Summary:

The amended Financial Policies, Resolution 22-21 which passed on January 11, 2022 regarding procurement cards, require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the department reports and by the Finance Committee. The Health Department has made no changes.

2024 Health Department

P-Card Holder and
Transaction Limits

Name	Department	Single Purchase	Credit Limit
Kinnell Snowden	Health Department	\$15,000.00	\$30,000.00