



Kane County

KC Public Health Committee

Agenda

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

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

Wednesday, May 21, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Monitor health status and understand health issues facing community
 - Protect people from health problems and health hazards
 - Enforce public health laws
-

1. **Call To Order**
 2. **Roll Call**
 3. **Remote Attendance Requests**
 4. **Approval of Minutes: April 16, 2025**
 5. **Public Comment**
 6. **Finance/Budget**
 - A. Monthly Report
 7. **Animal Control**
 - A. Monthly Report
 8. **Executive Director**
 - A. Health Department Updates
 - B. **Resolution:** Authorizing Acceptance of FY26 IDHS Recovery Oriented System of Care (ROSC) Grant
 9. **Old Business**
 10. **New Business**
 - A. Recognizing June 7, 2025 as National Gun Violence Awareness Day in Kane County
 11. **Executive Session (if needed)**
 12. **Reports Placed On File**
-

13. Adjournment

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-25-612

MONTHLY REPORT

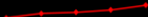
Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,365,072	\$ 1,251,155	109.1%	\$ 571,635	\$ 1,316,828	42.6%	
290 Animal Control	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,365,072	\$ 1,251,155	109.1%	\$ 571,635	\$ 1,316,828	42.6%	
Revenue	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,365,072	\$ 1,251,155	109.1%	\$ 571,635	\$ 1,316,828	42.6%	
Interest Revenue	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 59,020	\$ 8,000	737.7%	\$ 10,823	\$ 37,000	29.3%	
38000 - Investment Income	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 59,020	\$ 8,000	737.7%	\$ 10,823	\$ 37,000	29.3%	
Other	\$ 2,913	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 75,543	2.3%	\$ 2,942	\$ 17,952	6.8%	
38520 - General Donations	\$ 2,505	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 720	182.9%	\$ 2,642	\$ 720	24.6%	
38900 - Miscellaneous Other	\$ 408	\$ 460	\$ 726	\$ 543	\$ 422	\$ 600	70.3%	\$ 300	\$ 600	50.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,223	0.0%	\$ -	\$ 16,632	0.0%	
Reimbursements	\$ 14,179	\$ 36,609	\$ 100	\$ 18,574	\$ 18,712	\$ 10,000	187.1%	\$ -	\$ 11,322	0.0%	
37220 - Capital Assessment Reimbursement	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37230 - Service Reimbursements	\$ 14,179	\$ 10,126	\$ -	\$ 220	\$ -	\$ 10,000	0.0%	\$ -	\$ 11,322	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 26,484	\$ -	\$ 18,354	\$ 18,712	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 815,720	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 1,285,601	\$ 1,155,612	111.2%	\$ 557,870	\$ 1,248,554	44.7%	
34580 - Registration and Tag Fees	\$ 808,550	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,248,761	\$ 1,141,512	109.4%	\$ 541,704	\$ 1,234,454	43.9%	
34590 - Animal Transportation Fees	\$ -	\$ 13,266	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
34600 - Animal Pickup Fees	\$ 2,870	\$ 4,385	\$ 7,750	\$ 7,077	\$ 1,470	\$ 6,000	24.5%	\$ -	\$ 6,000	0.0%	
34610 - Impound Fees	\$ 145	\$ 2,010	\$ 1,250	\$ 6,753	\$ 13,060	\$ 1,500	870.6%	\$ 11,120	\$ 1,500	741.3%	
34620 - Adoption Fees	\$ 3,990	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 4,000	492.7%	\$ 4,390	\$ 4,000	109.8%	
34630 - Microchip Fees	\$ 165	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 600	434.2%	\$ 656	\$ 600	109.3%	
Fines	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
36100 - Court Fines	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Transfers In	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,365,072	\$ 1,251,155	109.10%	\$ 571,635	\$ 1,316,828	42.6%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,282,921	\$ 1,251,155	102.5%	\$ 473,434	\$ 1,316,828	35.3%	
290 Animal Control	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,282,921	\$ 1,251,155	102.5%	\$ 473,434	\$ 1,316,828	35.3%	
Expenses	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,282,921	\$ 1,251,155	102.5%	\$ 473,434	\$ 1,316,828	35.3%	
Personnel Services- Salaries & Wages	\$ 426,573	\$ 462,952	\$ 595,231	\$ 666,127	\$ 736,051	\$ 718,587	102.4%	\$ 274,686	\$ 793,555	34.1%	
40000 - Salaries and Wages	\$ 400,472	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 619,087	111.3%	\$ 264,396	\$ 763,554	34.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,362	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,519	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,533	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (1,421)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 27,522	\$ 27,565	\$ 38,974	\$ 38,142	\$ 46,989	\$ 28,086	167.3%	\$ 10,290	\$ 30,001	34.3%	
Personnel Services- Employee Benefits	\$ 119,438	\$ 133,443	\$ 146,123	\$ 172,843	\$ 185,000	\$ 195,085	94.8%	\$ 75,197	\$ 236,419	31.6%	
45000 - Healthcare Contribution	\$ 43,436	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 96,494	86.5%	\$ 26,134	\$ 117,544	22.2%	
45009 - Healthcare Subsidy	\$ (139)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,702	\$ 1,706	\$ 1,680	\$ 2,156	\$ 2,321	\$ 2,782	83.4%	\$ 934	\$ 3,230	28.9%	
45019 - Dental Subsidy	\$ (11)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 31,525	\$ 34,616	\$ 44,711	\$ 49,354	\$ 54,659	\$ 51,266	106.6%	\$ 20,549	\$ 60,723	33.3%	
45109 - FICA/SS Subsidy	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 32,236	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 30,693	100.1%	\$ 13,621	\$ 41,184	32.5%	
45209 - IMRF Subsidy	\$ (114)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 10,815	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,850	\$ 13,850	100.0%	\$ 13,959	\$ 13,738	100.0%	
Contractual Services	\$ 102,673	\$ 205,024	\$ 111,075	\$ 141,834	\$ 146,660	\$ 162,857	90.1%	\$ 58,610	\$ 164,115	35.6%	
50150 - Contractual/Consulting Services	\$ 26,291	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 30,000	42.2%	\$ 1,908	\$ 25,000	7.6%	
50180 - Veterinarian Services	\$ 5,627	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 8,000	134.8%	\$ 2,334	\$ 8,000	29.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 9,600	\$ 91,696	\$ 43,210	\$ 49,628	\$ 67,791	\$ 60,000	113.0%	\$ 16,136	\$ 60,000	26.9%	
50380 - Cremation Services	\$ 300	\$ 300	\$ 300	\$ -	\$ 198	\$ 750	26.3%	\$ -	\$ 750	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 1,890	\$ 1,153	\$ 453	\$ 372	\$ 279	\$ 1,700	16.4%	\$ -	\$ 1,700	0.0%	
52010 - Janitorial Services	\$ 1,136	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 2,113	\$ 2,448	\$ 5,118	\$ 270	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	\$ 20,690	\$ 45,631	\$ 7,912	\$ 19,171	\$ 9,148	\$ 6,000	152.5%	\$ 2,641	\$ 6,000	44.0%	
52120 - Repairs and Maint- Grounds	\$ 6,718	\$ 5,282	\$ -	\$ 15,355	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
52130 - Repairs and Maint- Computers	\$ 4,444	\$ -	\$ -	\$ 566	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 738	\$ 510	\$ 761	\$ 1,018	\$ 1,251	\$ 1,000	125.1%	\$ 597	\$ 1,000	59.7%	
52150 - Repairs and Maint- Comm Equip	\$ 96	\$ -	\$ 525	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
52160 - Repairs and Maint- Equipment	\$ 6,796	\$ (309)	\$ 48	\$ 600	\$ 7,450	\$ 4,000	186.3%	\$ 276	\$ 2,000	13.8%	
52230 - Repairs and Maint- Vehicles	\$ 612	\$ 3,457	\$ 4,999	\$ 3,105	\$ 5,191	\$ 7,000	74.2%	\$ 277	\$ 7,000	4.0%	
53000 - Liability Insurance	\$ 8,864	\$ 8,352	\$ 12,927	\$ 17,205	\$ 20,128	\$ 20,128	100.0%	\$ 28,800	\$ 28,328	100.0%	
53020 - Unemployment Claims	\$ 255	\$ 264	\$ 391	\$ 236	\$ 324	\$ 324	100.0%	\$ 389	\$ 382	100.0%	
53040 - General Advertising	\$ 935	\$ 3,996	\$ 4,274	\$ 2,122	\$ 4,377	\$ 3,000	145.9%	\$ 764	\$ 3,000	25.5%	
53060 - General Printing	\$ 220	\$ 376	\$ -	\$ 382	\$ 133	\$ 500	26.5%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 845	\$ -	\$ -	\$ 560	\$ 1,057	\$ 1,500	70.5%	\$ -	\$ 1,500	0.0%	
53110 - Employee Training	\$ 1,283	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,074	\$ 4,000	101.8%	\$ 2,640	\$ 4,000	66.0%	
53120 - Employee Mileage Expense	\$ 1,200	\$ 1,600	\$ 115	\$ 212	\$ 163	\$ 1,500	10.9%	\$ 34	\$ 1,500	2.2%	
53130 - General Association Dues	\$ 820	\$ 100	\$ 112	\$ 507	\$ 507	\$ 455	111.5%	\$ 582	\$ 455	128.0%	
53170 - Employee Medical Expense	\$ 1,200	\$ 2,800	\$ 800	\$ 1,600	\$ 1,157	\$ 2,500	46.3%	\$ 1,232	\$ 2,500	49.3%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
Commodities	\$ 90,927	\$ 120,051	\$ 91,343	\$ 84,585	\$ 126,585	\$ 86,000	147.2%	\$ 27,202	\$ 85,000	28.6%	
60000 - Office Supplies	\$ 7,320	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 8,000	66.3%	\$ 838	\$ 8,000	10.5%	
60010 - Operating Supplies	\$ 30,578	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 12,000	202.3%	\$ 5,987	\$ 12,000	49.9%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 3,232	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 4,000	131.4%	\$ 2,114	\$ 4,000	52.9%	
60140 - Animal Care Supplies	\$ 17,996	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 16,000	131.6%	\$ 1,704	\$ 16,000	6.6%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60160 - Cleaning Supplies	\$ 3,268	\$ 8,697	\$ 3,025	\$ 9,807	\$ 11,843	\$ 6,000	197.4%	\$ 548	\$ 6,000	9.1%	
60210 - Uniform Supplies	\$ 3,329	\$ 47	\$ 251	\$ -	\$ 410	\$ 2,000	20.5%	\$ 50	\$ 2,000	2.5%	
60250 - Medical Supplies and Drugs	\$ 4,354	\$ 12,528	\$ 6,419	\$ 10,711	\$ 9,325	\$ 8,000	116.6%	\$ 4,914	\$ 8,000	61.4%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 4,400	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 6,000	378.5%	\$ 2,975	\$ 6,000	49.6%	
63010 - Utilities- Electric	\$ 3,465	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 8,000	75.5%	\$ 3,165	\$ 7,000	45.2%	
63040 - Fuel- Vehicles	\$ 4,037	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 7,500	146.5%	\$ 1,717	\$ 7,500	22.9%	
64000 - Telephone	\$ 8,948	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 8,500	64.3%	\$ 1,890	\$ 4,600	41.1%	
64010 - Cellular Phone	\$ -	\$ 1,707	\$ 3,849	\$ 3,891	\$ 3,901	\$ -	0.0%	\$ 1,301	\$ 3,900	33.4%	
Transfers Out	\$ -	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 38,626	100.0%	\$ 37,739	\$ 37,739	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 38,626	100.0%	\$ 37,739	\$ 37,739	100.0%	
Capital	\$ -	\$ 465	\$ -	\$ 9,600	\$ 50,000	\$ 50,000	100.0%	\$ -	\$ -	0.0%	
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ 9,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 465	\$ -	\$ -	\$ 50,000	\$ 50,000	100.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,282,921	\$ 1,251,155	102.5%	\$ 473,434	\$ 1,316,828	35.3%	

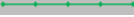
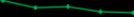
Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
580 Health	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 9,146,991	\$ 9,295,299	65.9%	\$ 4,602,176	\$ 10,370,872	44.2%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 316,748	\$ -	105.6%	\$ 1,569,093	\$ 22,000	7,132.2%	
Revenue	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 316,748	\$ -	105.6%	\$ 1,569,093	\$ 22,000	7,132.2%	
Interest Revenue	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 66,370	\$ -	0.0%	\$ 12,284	\$ 22,000	55.8%	
38000 - Investment Income	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 66,370	\$ -	0.0%	\$ 12,284	\$ 22,000	55.8%	
Other	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ -	83.5%	\$ 1,556,808	\$ -	0.0%	
38555 - Opioid Settlement	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ -	0.0%	\$ 1,556,808	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
350 County Health	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,218,791	\$ 8,707,280	63.3%	\$ 2,675,778	\$ 9,473,937	28.1%	
Revenue	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,218,791	\$ 8,707,280	63.3%	\$ 2,675,778	\$ 9,473,937	28.1%	
Interest Revenue	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 607,114	\$ 18,300	3,317.6%	\$ 79,812	\$ 429,000	18.6%	
38000 - Investment Income	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 607,114	\$ 18,300	3,317.6%	\$ 79,812	\$ 429,000	18.6%	
Other	\$ 1,735	\$ 9,154	\$ 402	\$ 2,523	\$ 19,482	\$ 1,979,250	0.4%	\$ 1,198	\$ 1,426,622	0.1%	
38530 - Auction Sales	\$ -	\$ 3,828	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,735	\$ 5,327	\$ 402	\$ 2,523	\$ 19,482	\$ -	0.0%	\$ 1,198	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979,250	0.0%	\$ -	\$ 1,426,622	0.0%	
Reimbursements	\$ 12,375	\$ 14,748	\$ 10,659	\$ 10,795	\$ 9,883	\$ 28,635	34.5%	\$ 12,013	\$ 28,635	42.0%	
37310 - IDHFS Fed Claiming Reimbursement	\$ -	\$ 7,043	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20	\$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 555	\$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ -	\$ 1,420	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37440 - Radon Kits Reimbursement	\$ 555	\$ 300	\$ 345	\$ 285	\$ 395	\$ 350	112.9%	\$ 255	\$ 350	72.9%	
37595 - Medical Billing	\$ 11,510	\$ 7,405	\$ 10,269	\$ 8,983	\$ 9,488	\$ 8,000	118.6%	\$ 11,183	\$ 8,000	139.8%	
37900 - Miscellaneous Reimbursement	\$ 25	\$ -	\$ 46	\$ 106	\$ -	\$ 20,285	0.0%	\$ -	\$ 20,285	0.0%	
Transfers In	\$ 9,198,899	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 9,198,899	\$ 1,581,067	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 68,079	\$ 62,356	\$ 71,013	\$ 73,252	\$ 85,089	\$ 96,966	87.8%	\$ 21,205	\$ 96,966	21.9%	
34970 - Food Plan Review Fees	\$ 34,067	\$ 46,062	\$ 53,318	\$ 49,706	\$ 63,126	\$ 55,000	114.8%	\$ 19,177	\$ 55,000	34.9%	
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34990 - Non-Compliance Well Fees	\$ 280	\$ -	\$ -	\$ -	\$ 365	\$ 800	45.6%	\$ -	\$ 800	0.0%	
35110 - Flu Shot Fees	\$ 9,871	\$ -	\$ -	\$ -	\$ -	\$ 11,371	0.0%	\$ -	\$ 11,371	0.0%	
35120 - Chest X-Ray Fees	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35130 - Immunization Fees	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ 5,400	0.0%	\$ -	\$ 5,400	0.0%	
35140 - TB Test Fees	\$ 2,573	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
35160 - TB Office Visit Fees	\$ 1,730	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35310 - Non-Community Well Inspection Fees	\$ 7,290	\$ 6,075	\$ 5,875	\$ 11,460	\$ 6,345	\$ 8,500	74.6%	\$ 1,600	\$ 8,500	18.8%	
35320 - Tanning Fees	\$ 1,330	\$ -	\$ -	\$ 300	\$ 3,225	\$ 1,500	215.0%	\$ 425	\$ 1,500	28.3%	
35900 - Miscellaneous Fees	\$ 10,395	\$ 10,219	\$ 11,820	\$ 11,786	\$ 12,028	\$ 10,395	115.7%	\$ 3	\$ 10,395	0.0%	
Licenses and Permits	\$ 1,208,358	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,701,588	\$ 1,522,180	111.8%	\$ 1,437,797	\$ 1,653,902	86.9%	
31330 - Well Permits	\$ 30,445	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,505	\$ 40,000	93.8%	\$ 9,365	\$ 40,000	23.4%	
31340 - Septic Permits	\$ 19,815	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,748	\$ 37,500	84.7%	\$ 10,530	\$ 37,500	28.1%	
31400 - Food Permits	\$ 1,158,098	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,632,335	\$ 1,444,680	113.0%	\$ 1,417,902	\$ 1,576,402	89.9%	
Grants	\$ 4,768,049	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,817,369	\$ 3,089,494	90.4%	\$ 1,120,899	\$ 3,866,357	29.0%	
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	100.0%	\$ -	\$ -	0.0%	
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ -	\$ 8,539	\$ 88,373	\$ 126,869	69.7%	\$ 10,050	\$ 47,808	21.0%	
32012 - MRC-RISE Grant	\$ -	\$ -	\$ 52,500	\$ 22,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	0.0%	\$ -	\$ -	0.0%	
32365 - COVID-19 Response Grant 22	\$ -	\$ -	\$ 541,849	\$ 401,136	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ -	\$ 481,968	\$ 1,234	\$ -	0.0%	\$ -	\$ -	0.0%	
32372 - COVID-19 Contact Tracing	\$ 1,954,989	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	\$ 82,696	\$ 42,865	\$ 86,759	\$ 12,721	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32374 - State Opioid Response (SOR) Grant	\$ 296,092	\$ 591,656	\$ 555,754	\$ 452,737	\$ 445,926	\$ 466,620	95.6%	\$ 335,228	\$ 466,620	71.8%	
32376 - Medical Reserve Corp Grant (MRC)	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	100.0%	\$ -	\$ 10,000	0.0%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification		2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
32378 - IL Opioid Overdose Prevention Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,919	\$ -	0.0%	
32400 - IDHS Early Child Network Grant		\$ 100,041	\$ 77,293	\$ 118,750	\$ 77,299	\$ 144,736	\$ 180,000	80.4%	\$ 43,208	\$ 180,000	24.0%	
32410 - IDHS Family Case Mgmt Grant		\$ 44,830	\$ 47,254	\$ 41,062	\$ 50,922	\$ 148,028	\$ 49,830	297.1%	\$ 40,999	\$ 49,830	82.3%	
32460 - IDPH Preparedness Grant		\$ 249,745	\$ 248,913	\$ 232,594	\$ 121,162	\$ 286,663	\$ 246,057	116.5%	\$ 54,037	\$ 246,057	22.0%	
32470 - IDPH Lead Poison Case Mgmt Grant		\$ 188,625	\$ 178,979	\$ 189,508	\$ 147,108	\$ 238,170	\$ 228,480	104.2%	\$ 46,021	\$ 228,480	20.1%	
32480 - IDPH Get The Lead Out Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32490 - IDPH Cities Readiness Grant		\$ 63,782	\$ 75,959	\$ 44,430	\$ 31,312	\$ 52,705	\$ 84,986	62.0%	\$ 36,917	\$ 93,410	39.5%	
32520 - IDPH Local Health Protect Grant		\$ 788,628	\$ 9,000	\$ 872,316	\$ -	\$ 786,545	\$ 650,000	121.0%	\$ 121,348	\$ 650,000	18.7%	
32540 - IDPH Potable Water Supply Grant		\$ 12,025	\$ 7,063	\$ 14,338	\$ 8,275	\$ 11,025	\$ 11,200	98.4%	\$ 5,138	\$ 11,200	45.9%	
32570 - IDPH Tanning Protection Grant		\$ 1,100	\$ 1,400	\$ 1,200	\$ 1,500	\$ 100	\$ 1,550	6.5%	\$ 1,200	\$ 1,550	77.4%	
32590 - IDPH IL Tobacco Free Comm Grant		\$ 95,606	\$ 139,819	\$ 55,816	\$ 89,969	\$ 154,659	\$ 157,250	98.4%	\$ 70,263	\$ 157,250	44.7%	
32630 - IDPH West Nile Virus Prev Grant		\$ 87,454	\$ 64,015	\$ 28,881	\$ 53,146	\$ 66,201	\$ 72,922	90.8%	\$ 2,368	\$ 72,922	3.2%	
32699 - Firearm Safe Storage (FASS) Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 12,175	\$ -	0.0%	
32715 - Fit For Kids Grant		\$ -	\$ 1,462	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32720 - CCRR- YMCA Grant		\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32725 - Indoor Radon Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32738 - LHD OD Surveillance & Response		\$ 79,756	\$ 48,708	\$ 480	\$ 24,398	\$ -	\$ 62,500	0.0%	\$ -	\$ -	0.0%	
32739 - Immunization Coverage Level		\$ 115,952	\$ 168,041	\$ 22,715	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32750 - March of Dimes Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant		\$ -	\$ -	\$ -	\$ 82,500	\$ 217,500	\$ -	0.0%	\$ -	\$ -	0.0%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	25.0%	\$ -	\$ 1,000,000	0.0%	
32890 - Vaccines For Children Grant		\$ 6,761	\$ 23,213	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33675 - Health Kids - Fox Valley		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33710 - Chronic Disease Program Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33891 - OD Prevention & Response Mentorship Prgrm Grant		\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant		\$ -	\$ -	\$ 13,085	\$ 193,704	\$ 165,203	\$ 351,230	47.0%	\$ 184,028	\$ 351,230	52.4%	
33898 - UIC Lead Research Project Grant		\$ -	\$ -	\$ -	\$ -	\$ 6,122	\$ -	0.0%	\$ -	\$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant		\$ 350,000	\$ 400,000	\$ 450,000	\$ 400,000	\$ 150,000	\$ 400,000	37.5%	\$ 150,000	\$ 300,000	50.0%	
33900 - Miscellaneous Grants		\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38970 - COVID-19 Outbreak Reimb		\$ 226,858	\$ -	\$ -	\$ -	\$ 169,179	\$ -	0.0%	\$ -	\$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant		\$ -	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes		\$ 1,959,327	\$ 1,976,497	\$ 1,970,801	\$ 1,974,312	\$ 1,976,699	\$ 1,972,455	100.2%	\$ 2,497	\$ 1,972,455	0.1%	
30000 - Property Taxes		\$ 1,959,327	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,968,889	\$ 1,972,455	99.8%	\$ 2,497	\$ 1,972,455	0.1%	
30005 - Property Tax Revenue Recapture		\$ -	\$ -	\$ 4,895	\$ 6,815	\$ 7,810	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes		\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ 1,568	\$ -	0.0%	\$ 358	\$ -	0.0%	
30170 - TIF Distribution Tax		\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ 1,568	\$ -	0.0%	\$ 358	\$ -	0.0%	
351 Kane Kares		\$ 325,219	\$ 566,741	\$ 520,860	\$ 618,898	\$ 611,452	\$ 588,019	104.0%	\$ 357,305	\$ 685,094	52.0%	
Revenue		\$ 325,219	\$ 566,741	\$ 520,860	\$ 618,898	\$ 611,452	\$ 588,019	104.0%	\$ 357,305	\$ 685,094	52.0%	
Interest Revenue		\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,540	\$ 3,668	1,023.4%	\$ 7,423	\$ 20,000	37.1%	
38000 - Investment Income		\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,540	\$ 3,668	1,023.4%	\$ 7,423	\$ 20,000	37.1%	
Other		\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ -	\$ 66,432	0.0%	
38900 - Miscellaneous Other		\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 66,432	0.0%	
Transfers In		\$ 188,145	\$ 156,341	\$ 157,064	\$ 190,387	\$ 213,229	\$ 213,229	100.0%	\$ 213,229	\$ 213,229	100.0%	
39000 - Transfer From Other Funds		\$ 188,145	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120		\$ -	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	100.0%	\$ 213,229	\$ 213,229	100.0%	
Grants		\$ 124,420	\$ 410,239	\$ 368,514	\$ 402,523	\$ 354,684	\$ 371,122	95.6%	\$ 136,653	\$ 385,433	35.5%	
32760 - Kane Kares- ISBE Grant		\$ 64,950	\$ 329,898	\$ 280,272	\$ 296,306	\$ 247,785	\$ 288,351	85.9%	\$ 108,443	\$ 302,662	35.8%	
32780 - ISBE Expansion Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33640 - MIECHVP Grant		\$ 59,470	\$ 80,341	\$ 88,242	\$ 106,217	\$ 106,899	\$ 82,771	129.2%	\$ 28,210	\$ 82,771	34.1%	
33695 - MIECHV Grant - Supplement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
355 American Rescue Plan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841	0.0%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841	0.0%	
32369 - American Rescue Plan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841	0.0%	
Grand Total	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 9,146,991	\$ 9,295,299	65.9%	\$ 4,602,176	\$ 10,370,872	44.2%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
580 Health	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 11,913,654	\$ 9,295,299	69.8%	\$ 5,434,232	\$ 10,370,872	52.1%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ -	3.0%	\$ 300,000	\$ 22,000	1,363.6%	
Expenses	\$ -	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ -	3.0%	\$ 300,000	\$ 22,000	1,363.6%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 80,769	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 80,769	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 300,000	\$ -	0.0%	
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 300,000	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 22,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 22,000	0.0%	
350 County Health	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 8,707,280	82.1%	\$ 3,284,093	\$ 9,473,937	34.5%	
Expenses	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 8,707,280	82.1%	\$ 3,284,093	\$ 9,473,937	34.5%	
Personnel Services- Salaries & Wages	\$ 3,474,963	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,323,430	\$ 4,869,155	80.3%	\$ 1,757,240	\$ 5,056,385	34.5%	
40000 - Salaries and Wages	\$ 3,405,603	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,323,430	\$ 4,800,224	81.4%	\$ 1,752,026	\$ 5,056,385	34.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,634	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,978)	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,369	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,906	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 69,360	\$ 134,085	\$ 24,621	\$ (398)	\$ -	\$ -	0.0%	\$ 5,214	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 1,267,678	\$ 1,317,451	\$ 1,186,137	\$ 1,263,623	\$ 1,520,075	\$ 1,769,758	76.7%	\$ 704,067	\$ 1,948,148	36.0%	
45000 - Healthcare Contribution	\$ 636,489	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 1,024,475	76.2%	\$ 387,609	\$ 1,174,008	33.0%	
45010 - Dental Contribution	\$ 20,155	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 28,684	76.7%	\$ 9,590	\$ 31,501	30.4%	
45100 - FICA/SS Contribution	\$ 253,500	\$ 256,436	\$ 234,564	\$ 254,672	\$ 315,825	\$ 386,894	74.1%	\$ 128,018	\$ 382,972	33.1%	
45200 - IMRF Contribution	\$ 265,389	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,627	\$ 231,631	73.2%	\$ 90,590	\$ 272,148	33.0%	
53010 - Workers Compensation	\$ 92,146	\$ 124,999	\$ 104,149	\$ 100,577	\$ 109,446	\$ 98,074	100.0%	\$ 88,261	\$ 87,519	100.0%	
Contractual Services	\$ 5,606,829	\$ 7,925,926	\$ 4,904,845	\$ 2,665,015	\$ 1,353,868	\$ 1,470,747	76.0%	\$ 587,834	\$ 1,735,114	33.8%	
50150 - Contractual/Consulting Services	\$ 5,304,358	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 873,293	\$ 952,161	71.9%	\$ 262,431	\$ 922,918	28.4%	
50340 - Software Licensing Cost	\$ 79,760	\$ 91,526	\$ 76,308	\$ 61,015	\$ 100,522	\$ 132,700	75.8%	\$ 52,531	\$ 308,498	17.0%	
50470 - X-Rays	\$ 297	\$ 1,025	\$ 27	\$ 162	\$ 81	\$ 1,000	8.1%	\$ -	\$ 1,000	0.0%	
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 3,116	\$ 2,105	\$ 2,268	\$ 3,241	\$ 5,917	\$ 12,500	47.3%	\$ 434	\$ 11,500	3.8%	
52000 - Disposal and Water Softener Srvs	\$ 2,495	\$ 2,469	\$ 3,110	\$ 3,474	\$ 3,634	\$ 4,500	80.8%	\$ 1,010	\$ 4,500	22.4%	
52010 - Janitorial Services	\$ 4,533	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 9,720	60.3%	\$ 2,984	\$ 9,720	30.7%	
52110 - Repairs and Maint- Buildings	\$ 36,984	\$ 15,062	\$ 19,133	\$ 12,836	\$ 10,432	\$ 43,902	23.8%	\$ 673	\$ 43,902	1.5%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 305	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ 18,333	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ 16,789	\$ 20,397	\$ 24,991	\$ 15,957	\$ 15,408	\$ 24,882	61.9%	\$ 6,071	\$ 24,882	24.4%	
52230 - Repairs and Maint- Vehicles	\$ 7,173	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 5,200	192.1%	\$ 2,834	\$ 5,200	54.5%	
52240 - Repairs and Maint- Office Equip	\$ 11,115	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,907	\$ 17,100	87.2%	\$ 4,315	\$ 17,100	25.2%	
53000 - Liability Insurance	\$ 79,463	\$ 79,701	\$ 92,089	\$ 127,094	\$ 158,490	\$ 143,084	100.0%	\$ 200,259	\$ 198,671	100.0%	
53020 - Unemployment Claims	\$ 14,233	\$ 2,526	\$ 18,773	\$ 1,896	\$ 2,583	\$ 2,314	100.0%	\$ 2,700	\$ 2,678	100.0%	
53040 - General Advertising	\$ 825	\$ -	\$ 610	\$ 78	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ 13,446	\$ 5,647	\$ 3,118	\$ 10,313	\$ 49,168	\$ 27,568	178.3%	\$ 2,879	\$ 38,368	7.5%	
53110 - Employee Training	\$ 971	\$ 6,396	\$ 6,716	\$ 8,460	\$ 34,764	\$ 19,540	70.2%	\$ 9,255	\$ 61,030	15.2%	
53120 - Employee Mileage Expense	\$ 6,806	\$ 13,251	\$ 17,122	\$ 24,428	\$ 37,270	\$ 30,576	109.0%	\$ 18,127	\$ 40,847	44.4%	
53130 - General Association Dues	\$ 24,465	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 38,000	69.5%	\$ 21,330	\$ 38,300	55.7%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 2,212,078	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 317,549	\$ 406,275	67.6%	\$ 47,999	\$ 547,337	8.8%	
60000 - Office Supplies	\$ 7,969	\$ 4,428	\$ 3,059	\$ 16,944	\$ 2,392	\$ 21,645	11.1%	\$ 550	\$ 24,775	2.2%	
60010 - Operating Supplies	\$ 1,792,224	\$ 672,621	\$ 563,931	\$ 134,372	\$ 164,627	\$ 180,727	67.4%	\$ 41,142	\$ 299,759	13.7%	
60040 - Postage	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60050 - Books and Subscriptions	\$ 2,246	\$ 2,499	\$ 2,599	\$ 1,157	\$ 3,192	\$ 5,540	57.6%	\$ 375	\$ 5,240	7.2%	
60060 - Computer Software- Non Capital	\$ 4,513	\$ -	\$ -	\$ 696	\$ 6,000	\$ 17,168	34.9%	\$ -	\$ 21,168	0.0%	
60070 - Computer Hardware- Non Capital	\$ 77,999	\$ 6,428	\$ 6,440	\$ 6,019	\$ 11,880	\$ 24,200	49.1%	\$ -	\$ 40,800	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ 2,453	\$ -	\$ -	\$ -	\$ 156	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60250 - Medical Supplies and Drugs	\$ 218,614	\$ 441,704	\$ 213,095	\$ 21,024	\$ 24,290	\$ 34,000	71.4%	\$ 3,999	\$ 32,600	12.3%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ 1,850	\$ 2,296	\$ 1,177	\$ 1,730	\$ 2,189	\$ 7,766	28.2%	\$ 1,054	\$ 7,766	13.6%	
63040 - Fuel- Vehicles	\$ 2,107	\$ 3,435	\$ 4,083	\$ 4,734	\$ 3,692	\$ 9,300	39.7%	\$ 878	\$ 9,300	9.4%	
64000 - Telephone	\$ 102,104	\$ 101,806	\$ 98,857	\$ 92,170	\$ 99,130	\$ 105,329	94.1%	\$ -	\$ 105,329	0.0%	
Transfers Out	\$ -	\$ 19,447	\$ 190,287	\$ 180,606	\$ 377,597	\$ 191,345	100.0%	\$ 186,953	\$ 186,953	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ 19,447	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 190,287	\$ 180,606	\$ 255,085	\$ 191,345	100.0%	\$ 186,953	\$ 186,953	100.0%	
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 122,512	\$ -	100.0%	\$ -	\$ -	0.0%	
Capital	\$ 33,120	\$ -	\$ -	\$ -	\$ 2,780,704	\$ -	92.7%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 33,120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ -	\$ 2,780,704	\$ -	92.7%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
351 Kane Kares	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 588,019	97.1%	\$ 51,712	\$ 685,094	7.5%	
Expenses	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 588,019	97.1%	\$ 51,712	\$ 685,094	7.5%	
Personnel Services- Salaries & Wages	\$ 352,564	\$ 356,917	\$ 290,548	\$ 314,494	\$ 315,790	\$ 332,282	95.0%	\$ 7,083	\$ 392,474	1.8%	
40000 - Salaries and Wages	\$ 351,422	\$ 326,879	\$ 285,269	\$ 314,494	\$ 315,790	\$ -	0.0%	\$ 7,083	\$ 392,474	1.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,282	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,142	\$ 30,038	\$ 5,279	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 127,581	\$ 139,553	\$ 123,292	\$ 123,268	\$ 131,285	\$ 124,212	105.7%	\$ 11,546	\$ 175,954	6.6%	
45000 - Healthcare Contribution	\$ 62,727	\$ 71,857	\$ 72,851	\$ 75,783	\$ 85,286	\$ 75,516	112.9%	\$ 3,826	\$ 114,549	3.3%	
45010 - Dental Contribution	\$ 1,613	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,869	\$ 1,655	112.9%	\$ 78	\$ 3,148	2.5%	
45100 - FICA/SS Contribution	\$ 26,929	\$ 26,243	\$ 21,276	\$ 23,045	\$ 22,970	\$ 24,904	92.2%	\$ 516	\$ 30,031	1.7%	
45200 - IMRF Contribution	\$ 28,212	\$ 30,174	\$ 18,888	\$ 15,559	\$ 13,933	\$ 14,910	93.4%	\$ 309	\$ 21,433	1.4%	
53010 - Workers Compensation	\$ 8,099	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,227	\$ 7,227	100.0%	\$ 6,817	\$ 6,793	100.0%	
Contractual Services	\$ 86,558	\$ 47,603	\$ 58,432	\$ 86,584	\$ 96,664	\$ 108,567	89.0%	\$ 13,551	\$ 66,471	20.4%	
50150 - Contractual/Consulting Services	\$ 46,241	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 39,128	117.2%	\$ 1,920	\$ 43,848	4.4%	
52180 - Building Space Rental	\$ 17,707	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 7,838	325.3%	\$ 10,045	\$ 4,170	240.9%	
53000 - Liability Insurance	\$ 6,571	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,506	\$ 9,506	100.0%	\$ 49	\$ -	100.0%	
53020 - Unemployment Claims	\$ 207	\$ 193	\$ 215	\$ 131	\$ 130	\$ 130	100.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 7,642	\$ 524	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 5,109	\$ 67	\$ 22,676	\$ 35,423	\$ 11,657	\$ 47,310	24.6%	\$ 783	\$ 14,850	5.3%	
53120 - Employee Mileage Expense	\$ 2,497	\$ 305	\$ 763	\$ 2,357	\$ 4,015	\$ 4,655	86.3%	\$ 755	\$ 3,603	20.9%	
53130 - General Association Dues	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 7,604	\$ 9,347	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ 1,824	\$ 32,487	5.6%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 3,976	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ 1,824	\$ 32,487	5.6%	
64000 - Telephone	\$ 3,628	\$ 4,296	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ 17,708	\$ 17,708	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ 17,708	\$ 17,708	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
354 Mass Vaccination Fund	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ 505,411	\$ 41,987	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 505,072	\$ 39,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 339	\$ 2,175	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 163,220	\$ 15,707	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 163,200	\$ 15,287	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 20	\$ 420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
355 American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ 660,646	\$ -	20.8%	\$ 1,798,427	\$ 189,841	935.3%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 660,646	\$ -	20.8%	\$ 1,798,427	\$ 189,841	935.3%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 107,531	\$ 121,650	86.9%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 107,531	\$ 121,650	86.9%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 28,585	\$ -	0.0%	\$ 29,471	\$ 68,191	43.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 17,772	\$ -	0.0%	\$ 13,799	\$ 49,859	27.7%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 308	\$ -	0.0%	\$ 310	\$ 276	112.3%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,036	\$ -	0.0%	\$ 8,007	\$ 9,307	84.6%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 3,469	\$ -	0.0%	\$ 5,212	\$ 6,643	77.1%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,143	\$ 2,106	100.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ -	17.9%	\$ 1,641,204	\$ -	2,131,434.4%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ -	17.9%	\$ 1,641,127	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 76	\$ -	100.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1	\$ -	100.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ -	19.1%	\$ 20,221	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ -	19.1%	\$ 20,221	\$ -	0.0%	
Grand Total	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 11,913,654	\$ 9,295,299	69.8%	\$ 5,434,232	\$ 10,370,872	52.1%	



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
3044 - DuPage Salt Company	23069	Salt softener services	Paid by EFT # 95929		03/24/2025	04/24/2025	04/04/2025		04/21/2025	27.90
12859 - Ratliff Landscaping Inc	6546-500	Landscaping services - April 2025	Paid by EFT # 96114		04/01/2025	05/01/2025	04/04/2025		04/21/2025	1,390.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	2	\$1,417.90
Account 50180 - Veterinarian Services										
11058 - JP Morgan Chase Bank N.A.	1192-BY-03/25	Animal shelter supplies	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	750.33
Account 50180 - Veterinarian Services Totals								Invoice Transactions	1	\$750.33
Account 50340 - Software Licensing Cost										
9734 - HLP, Inc.	242811	Image entry transactions - February 2025	Paid by EFT # 95638		03/15/2025	03/24/2025	03/24/2025		04/07/2025	6,562.53
Account 50340 - Software Licensing Cost Totals								Invoice Transactions	1	\$6,562.53
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	1192-BY-03/25	Animal shelter supplies	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	200.00
Account 53110 - Employee Training Totals								Invoice Transactions	1	\$200.00
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	1192-BY-03/25	Animal shelter supplies	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	212.96
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$212.96
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	1192-BY-03/25	Animal shelter supplies	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	535.65
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$535.65
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply, Inc.	24699767-000	Pet taxis, fecal diagnostic kits	Paid by EFT # 95694		03/18/2025	04/10/2025	03/24/2025		04/07/2025	223.06
Account 60140 - Animal Care Supplies Totals								Invoice Transactions	1	\$223.06
Account 60210 - Uniform Supplies										
14782 - Alexis J. Leifel	022525	Reimbursement for water-proof shoes	Paid by EFT # 95675		02/25/2025	03/27/2025	03/27/2025		04/07/2025	50.00
Account 60210 - Uniform Supplies Totals								Invoice Transactions	1	\$50.00
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply, Inc.	24401080-000	Medical scissors	Paid by EFT # 95694		03/19/2025	04/10/2025	03/24/2025		04/07/2025	32.30
11058 - JP Morgan Chase Bank N.A.	1192-BY-03/25	Animal shelter supplies	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	190.45
Account 60250 - Medical Supplies and Drugs Totals								Invoice Transactions	2	\$222.75



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373-0325	Utility bill - natural gas 02/19/25-03/21/25	Paid by Check # 386728		03/21/2025	05/06/2025	04/04/2025		04/21/2025	668.48
Account 63000 - Utilities- Natural Gas Totals							Invoice Transactions	1		\$668.48
Sub-Department 500 - Animal Control Totals							Invoice Transactions	12		\$10,843.66
Department 500 - Animal Control Totals							Invoice Transactions	12		\$10,843.66
Fund 290 - Animal Control Totals							Invoice Transactions	12		\$10,843.66
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	03122025	Health - 580501001 - Transcription Services	Paid by EFT # 95847		03/12/2025	04/04/2025	04/04/2025		04/21/2025	62.50
8930 - Impact Networking, LLC	3413605	Health - 585501001 - Contractual Services	Paid by EFT # 95993		01/27/2025	04/03/2025	04/03/2025		04/21/2025	447.11
8930 - Impact Networking, LLC	3429756	Health - 580501001 - Contractual Service	Paid by EFT # 95993		02/14/2025	04/03/2025	04/03/2025		04/21/2025	249.18
13668 - Propio LS, LLC	2025-006703-1F	Health - 580501001 - Contractual Services	Paid by EFT # 96109		03/04/2025	04/03/2025	04/03/2025		04/21/2025	130.00
13668 - Propio LS, LLC	0174680225	Health - 580501001 - Contractual Services	Paid by EFT # 96109		02/28/2025	04/03/2025	04/03/2025		04/21/2025	834.91
13668 - Propio LS, LLC	2025-010102-1F	Health - 580501001 - Contractual Service	Paid by EFT # 96109		03/26/2025	04/05/2025	04/05/2025		04/21/2025	192.84
13668 - Propio LS, LLC	0174680325	Health - 580501001 - Contractual Service	Paid by EFT # 96109		03/31/2025	04/07/2025	04/07/2025		04/21/2025	972.92
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	7		\$2,889.46
Account 50340 - Software Licensing Cost										
13834 - OPG-3, Inc.	8668	Health - 580539903 - Software	Paid by EFT # 96081		03/07/2025	04/03/2025	04/03/2025		04/21/2025	1,664.09
Account 50340 - Software Licensing Cost Totals							Invoice Transactions	1		\$1,664.09
Account 52000 - Disposal and Water Softener Svcs										
12925 - MedPro Waste Disposal LLC	1490238	Health - 580521002 - Medical Waste Removal	Paid by EFT # 96051		04/01/2025	04/06/2025	04/06/2025		04/21/2025	63.67
1482 - Stericycle, Inc.	8010017903	Health - 580521001 - Disposal and Water Softener	Paid by Check # 386747		02/25/2025	04/03/2025	04/03/2025		04/21/2025	90.46



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52000 - Disposal and Water Softener Srvs										
1482 - Stericycle, Inc.	8010049176	Health - 580521001 - Document Shredding	Paid by Check # 386747		02/28/2025	04/04/2025	04/04/2025		04/21/2025	120.97
Account 52000 - Disposal and Water Softener Srvs Totals Invoice Transactions 3										<u>\$275.10</u>
Account 52010 - Janitorial Services										
9876 - Eco Clean Maintenance, Inc.	13658	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 95933		03/24/2025	04/04/2025	04/04/2025		04/21/2025	746.00
Account 52010 - Janitorial Services Totals Invoice Transactions 1										<u>\$746.00</u>
Account 52110 - Repairs and Maint- Buildings										
7955 - Cipher Technology Solutions, Inc (CTS of Illinois)	i27957	Health - 580523002 - Repairs and Maint	Paid by Check # 386678		03/03/2025	04/03/2025	04/03/2025		04/21/2025	210.00
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 1										<u>\$210.00</u>
Account 52230 - Repairs and Maint- Vehicles										
13138 - Bridgestone Americas, Inc. - Firestone - GCR Tires	131260	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 95872		02/28/2025	04/04/2025	04/04/2025		04/21/2025	742.95
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 1										<u>\$742.95</u>
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company, Inc.	IN15086912	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 95962		03/27/2025	04/06/2025	04/06/2025		04/21/2025	253.00
8930 - Impact Networking, LLC	3451452	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 95993		03/14/2025	04/04/2025	04/04/2025		04/21/2025	119.90
8930 - Impact Networking, LLC	3460525	Health - 580526003 - Repairs and Maint	Paid by EFT # 95993		03/28/2025	04/05/2025	04/05/2025		04/21/2025	428.84
13153 - Toshiba America Business Solutions, Inc	6504059	Health - 580526001 - Repairs and Maint	Paid by EFT # 96178		03/03/2025	04/03/2025	04/03/2025		04/21/2025	7.26
13153 - Toshiba America Business Solutions, Inc	6513413	Health - 580526001 - Repairs and Maint	Paid by EFT # 96178		03/07/2025	04/03/2025	04/03/2025		04/21/2025	17.68
13153 - Toshiba America Business Solutions, Inc	6520982	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 96178		03/12/2025	04/04/2025	04/04/2025		04/21/2025	40.32
13153 - Toshiba America Business Solutions, Inc	6525197	Health - 580526001 - Repairs and Maint	Paid by EFT # 96178		04/01/2025	04/07/2025	04/07/2025		04/21/2025	522.13
13153 - Toshiba America Business Solutions, Inc	6533555	Health - 580526001 - Repairs and Maint	Paid by EFT # 96178		04/02/2025	04/08/2025	04/08/2025		04/21/2025	4.24
Account 52240 - Repairs and Maint- Office Equip Totals Invoice Transactions 8										<u>\$1,393.37</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	125.40
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>\$125.40</u>
Account 53110 - Employee Training										
14525 - Marvin E. Lindsey	02282025	Health - 58036001 - Employee Training	Paid by EFT # 96035		02/28/2025	04/05/2025	04/05/2025		04/21/2025	200.00
14525 - Marvin E. Lindsey	03272025	Health - 580536001	Paid by EFT # 96035		03/27/2025	04/05/2025	04/05/2025		04/21/2025	200.00
Account 53110 - Employee Training Totals Invoice Transactions 2										<u>\$400.00</u>
Account 53130 - General Association Dues										
2107 - Illinois Public Health Association	AED60301-0002	Health - 580538001 - IPHA Affiliate Membership Dues (26-50)	Paid by Check # 386709		03/06/2025	04/04/2025	04/04/2025		04/21/2025	1,035.00
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	315.00
Account 53130 - General Association Dues Totals Invoice Transactions 2										<u>\$1,350.00</u>
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1CTJ-TCDN-KX1N	Health - 580602006 -	Paid by EFT # 95838		03/07/2025	04/03/2025	04/03/2025		04/21/2025	275.34
3509 - DS Services of America, Inc. dba Primo Water NA	23844522 031525	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 95928		03/15/2025	04/04/2025	04/04/2025		04/21/2025	103.96
3509 - DS Services of America, Inc. dba Primo Water NA	23847969 031525	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 95928		03/15/2025	04/04/2025	04/04/2025		04/21/2025	16.95
1479 - Valley Lock Company, Inc.	02012025	Health - 580602006 - Keys Elgin	Paid by Check # 386754		02/01/2025	04/04/2025	04/04/2025		04/21/2025	47.84
Account 60010 - Operating Supplies Totals Invoice Transactions 4										<u>\$444.09</u>
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	2338110	Health - 580632001 - Fuel Vehicles	Paid by Check # 386699		03/07/2025	04/01/2025	04/01/2025		04/21/2025	16.45
1360 - Feece Oil Company	2350041	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386699		03/17/2025	04/04/2025	04/04/2025		04/21/2025	25.65
1360 - Feece Oil Company	2350044	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386699		03/17/2025	04/04/2025	04/04/2025		04/21/2025	20.04
1360 - Feece Oil Company	2316768	Health - 580632001 - Fuel Vehicles	Paid by Check # 386699		02/04/2025	04/05/2025	04/05/2025		04/21/2025	25.37
1360 - Feece Oil Company	2358739	Health - 580632001	Paid by Check # 386699		03/31/2025	04/05/2025	04/05/2025		04/21/2025	22.12



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	103231546	Health - 580632001 - Fuel-Vehicles	Paid by EFT # 96224		02/28/2025	04/07/2025	04/07/2025		04/21/2025	94.04
13021 - WEX BANK	103856138	Health - 580632001 - Fuel-Vehicles	Paid by EFT # 96224		03/31/2025	04/07/2025	04/07/2025		04/21/2025	223.06
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions	7		\$426.73
Sub-Department 580 - Community Health Resources Totals							Invoice Transactions	38		\$10,667.19
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	(99.00)
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		(\$99.00)
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	855.67
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$855.67
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	180.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	1		\$180.00
Sub-Department 582 - Health Resource Totals							Invoice Transactions	3		\$936.67
Sub-Department 586 - Tobacco Free Community										
Account 50150 - Contractual/Consulting Services										
14367 - CATCH Global Foundation	5344	Health - 586501007 - TrainingSeat	Paid by EFT # 95885		03/12/2025	04/03/2025	04/03/2025		04/21/2025	850.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$850.00
Sub-Department 586 - Tobacco Free Community Totals							Invoice Transactions	1		\$850.00
Sub-Department 589 - City Readiness Initiative										
Account 53120 - Employee Mileage Expense										
14500 - Arizay Guzman	030525	Health - 589531004 - Employee Mileage Expense	Paid by EFT # 95973		03/05/2025	04/01/2025	04/01/2025		04/21/2025	30.80
14500 - Arizay Guzman	040825	Health - 589531004 - Mileage Expense	Paid by EFT # 95973		04/08/2025	04/09/2025	04/09/2025		04/21/2025	46.27
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	2		\$77.07
Sub-Department 589 - City Readiness Initiative Totals							Invoice Transactions	2		\$77.07
Sub-Department 592 - All Our Kids Early Childhood										
Account 50150 - Contractual/Consulting Services										
13794 - Nisela A. Bermudez Wilhelm	2025-30	Health - 592502001 - Ambassador	Paid by EFT # 95858		03/27/2025	04/06/2025	04/06/2025		04/21/2025	500.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 592 - All Our Kids Early Childhood										
Account 50150 - Contractual/Consulting Services										
13929 - Deneb Miriam Marin Vasquez	2025-28	Health - 592502001 - Ambassador	Paid by EFT # 96042		03/27/2025	04/06/2025	04/06/2025		04/21/2025	500.00
13711 - Silvia Yolanda Martinez	2025-27	Health - 592502001 - Ambassador	Paid by EFT # 96043		03/27/2025	04/06/2025	04/06/2025		04/21/2025	500.00
14360 - Rosa Morales	2025-28	Health - 592502001 - Ambassador	Paid by EFT # 96062		03/27/2025	04/06/2025	04/06/2025		04/21/2025	250.00
13871 - Nelly Paredes	2025-29	Health - 592502001 - Ambassadors	Paid by EFT # 96087		03/27/2025	04/06/2025	04/06/2025		04/21/2025	500.00
14081 - Tykayla Taylor	2025-31	Health - 592502001 - Ambassador	Paid by EFT # 96168		03/27/2025	04/06/2025	04/06/2025		04/21/2025	500.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 6	\$2,750.00
Account 53120 - Employee Mileage Expense										
13750 - Lorena Nunez	031025	Health - 592535001 - Employee Mileage Expense	Paid by EFT # 96075		03/10/2025	04/03/2025	04/03/2025		04/21/2025	72.80
14479 - Cindy Rodriguez	032725	Health - 592535001 - Mileage Expense	Paid by EFT # 96123		03/27/2025	04/05/2025	04/05/2025		04/21/2025	52.85
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$125.65
Sub-Department 592 - All Our Kids Early Childhood Totals									Invoice Transactions 8	\$2,875.65
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	5,345.37
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$5,345.37
Sub-Department 598 - West Nile Virus Totals									Invoice Transactions 1	\$5,345.37
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	030625	Health - 599534001	Paid by Check # 386713		03/06/2025	04/05/2025	04/05/2025		04/21/2025	329.00
4351 - Cheryl Kane	032625	Mileage	Paid by Check # 386713		03/26/2025	04/05/2025	04/05/2025		04/21/2025	418.60
4351 - Cheryl Kane	040325	Health - 599534001 - Mileage Expense	Paid by Check # 386713		04/03/2025	04/07/2025	04/07/2025		04/21/2025	380.45
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 3	\$1,128.05
Sub-Department 599 - MIH Special Project High Risk Totals									Invoice Transactions 3	\$1,128.05
Sub-Department 603 - Health Emergency Preparedness										
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1GV4-1QL4-C7NY	Health - 603601003 - Operating Supplies	Paid by EFT # 95838		03/24/2025	04/07/2025	04/07/2025		04/21/2025	120.38
9701 - CPR Savers & First Aid Supply	1300529SI-299385	Health - 603601004 - Tourniquets	Paid by EFT # 95915		02/14/2025	04/01/2025	04/01/2025		04/21/2025	975.85



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 60010 - Operating Supplies										
9701 - CPR Savers & First Aid Supply	1305665SI-302594	Health - 603601003 - Manikins, Chest Plate	Paid by EFT # 95915		03/28/2025	04/07/2025	04/07/2025		04/21/2025	988.00
Account 60010 - Operating Supplies Totals								Invoice Transactions 3		<u>\$2,084.23</u>
Sub-Department 603 - Health Emergency Preparedness Totals								Invoice Transactions 3		<u>\$2,084.23</u>
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties, LTD	412025	Health - 609521001 - Rent Elgin	Paid by Check # 386671		04/01/2025	04/06/2025	04/06/2025		04/21/2025	1,105.26
Account 52180 - Building Space Rental Totals								Invoice Transactions 1		<u>\$1,105.26</u>
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	022725	Health - 609535001 - Mileage	Paid by EFT # 95836		02/27/2025	04/08/2025	04/08/2025		04/21/2025	79.80
10786 - Adam Brill	040125	Health - 609535001 - Mileage Expense	Paid by EFT # 95873		04/01/2025	04/08/2025	04/08/2025		04/21/2025	284.20
14772 - Nicole Evans	030325	Health - 609535001 - Mileage Expense	Paid by EFT # 95940		03/03/2025	04/05/2025	04/05/2025		04/21/2025	62.30
14772 - Nicole Evans	040125	Health - 609535001 - Mileage Expense	Paid by EFT # 95940		04/01/2025	04/08/2025	04/08/2025		04/21/2025	97.30
4342 - Neal Molnar	030625	Health - 609535001	Paid by Check # 386726		03/06/2025	04/01/2025	04/01/2025		04/21/2025	50.40
4342 - Neal Molnar	040425	Health - 609535001 - Mileage Expense	Paid by Check # 386726		04/04/2025	04/09/2025	04/09/2025		04/21/2025	105.70
14588 - Jasmine Navarro	040225	Health - 609535001	Paid by EFT # 96067		04/02/2025	04/08/2025	04/08/2025		04/21/2025	249.20
14687 - Noelle Salazar	030625	Health - 609535001	Paid by EFT # 96133		03/06/2025	04/01/2025	04/01/2025		04/21/2025	72.80
14687 - Noelle Salazar	033125	Health - 609535001 - Mileage Expense	Paid by EFT # 96133		03/31/2025	04/08/2025	04/08/2025		04/21/2025	109.20
14400 - Jennifer Schelstreet	030425	Health - 609535001 - Employee Mileage Expense	Paid by EFT # 96136		03/04/2025	04/01/2025	04/01/2025		04/21/2025	179.20
14400 - Jennifer Schelstreet	033125	Health - 609535001 - Mileage Expense	Paid by EFT # 96136		03/31/2025	04/08/2025	04/08/2025		04/21/2025	140.00
13844 - William Thwaits	030625	Health - 609535001 - Employee Mileage Expense	Paid by EFT # 96174		03/06/2025	04/01/2025	04/01/2025		04/21/2025	119.70
14602 - Jiana von Rohr	040125	Health - 609535001 - Mileage Expense	Paid by EFT # 96203		04/01/2025	04/08/2025	04/08/2025		04/21/2025	259.00
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 13		<u>\$1,808.80</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 609 - Environment										
Account 53130 - General Association Dues										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	1,430.00
Account 53130 - General Association Dues Totals								Invoice Transactions	1	\$1,430.00
Sub-Department 609 - Environment Totals								Invoice Transactions	15	\$4,344.06
Sub-Department 630 - Division of Health Promotion										
Account 63010 - Utilities- Electric										
1054 - ComEd	5211946000-0325	Health - 630631001 - Utilities	Paid by Check # 386679		03/25/2025	04/07/2025	04/07/2025		04/21/2025	313.99
Account 63010 - Utilities- Electric Totals								Invoice Transactions	1	\$313.99
Sub-Department 630 - Division of Health Promotion Totals								Invoice Transactions	1	\$313.99
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000004 873	Health - 631501003 - Contractual Service	Paid by EFT # 96060		01/17/2025	04/07/2025	04/07/2025		04/21/2025	400.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	1	\$400.00
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	125.40
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	1	\$125.40
Sub-Department 631 - Division of Disease Prevention Totals								Invoice Transactions	2	\$525.40
Sub-Department 639 - Community TB Program										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5906642-0	Health - 639601001 - Tape Labels	Paid by EFT # 96208		04/03/2025	04/09/2025	04/09/2025		04/21/2025	41.04
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$41.04
Sub-Department 639 - Community TB Program Totals								Invoice Transactions	1	\$41.04
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
13794 - Nisela A. Bermudez Wilhelm	2025-102	Health - 655501001 - Parent Cafes	Paid by EFT # 95858		02/28/2025	04/02/2025	04/02/2025		04/21/2025	345.00
13794 - Nisela A. Bermudez Wilhelm	2025-111	Health - 655501001 - Parent Cafes	Paid by EFT # 95858		03/31/2025	04/06/2025	04/06/2025		04/21/2025	368.00
13764 - Christine Ann Blanchard	2025-28	Health - 655501001 - Parent Cafes	Paid by EFT # 95865		03/27/2025	04/06/2025	04/06/2025		04/21/2025	448.50
14139 - Leticia Diaz	2025-106	Health - 655501001 - Parent Cafes Childcare	Paid by EFT # 95922		02/28/2025	04/02/2025	04/02/2025		04/21/2025	100.00
14139 - Leticia Diaz	2025-115	Health - 655501001 - Parent Cafes Childcare	Paid by EFT # 95922		03/31/2025	04/06/2025	04/06/2025		04/21/2025	100.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	468.00
13701 - Marisol Luna	2025-98	Health - 655501001 - Parent Cafes	Paid by EFT # 96039		02/28/2025	04/02/2025	04/02/2025		04/21/2025	580.00
13701 - Marisol Luna	2025-107	Health - 655501001 - Parent Cafes	Paid by EFT # 96039		03/31/2025	04/06/2025	04/06/2025		04/21/2025	580.00
13711 - Silvia Yolanda Martinez	2025-101	Health - 655501001 - Parent Cafes	Paid by EFT # 96043		02/28/2025	04/02/2025	04/02/2025		04/21/2025	504.00
13711 - Silvia Yolanda Martinez	2025-110	Health - 655501001 - Parent Cafes	Paid by EFT # 96043		03/31/2025	04/06/2025	04/06/2025		04/21/2025	504.00
13695 - Liliana Olayo	2025-100	Health - 655501001 - Parent Cafes	Paid by EFT # 96077		02/28/2025	04/02/2025	04/02/2025		04/21/2025	115.00
13695 - Liliana Olayo	2025-109	Health - 655501001 - Parent Cafes	Paid by EFT # 96077		03/31/2025	04/06/2025	04/06/2025		04/21/2025	184.00
13774 - Sindy Vazquez Rios	2025-103	Health - 655501001 - Parent Cafes	Paid by EFT # 96119		02/28/2025	04/02/2025	04/02/2025		04/21/2025	345.00
13774 - Sindy Vazquez Rios	2025-112	Health - 655501001 - Parent Cafes	Paid by EFT # 96119		03/31/2025	04/06/2025	04/06/2025		04/21/2025	345.00
13707 - Berenice Tapia Mira	2025-99	Health - 655501001 - Parent Cafes	Paid by EFT # 96166		02/28/2025	04/02/2025	04/02/2025		04/21/2025	345.00
13707 - Berenice Tapia Mira	2025-108	Health - 655501001 - Parent Cafes	Paid by EFT # 96166		03/31/2025	04/06/2025	04/06/2025		04/21/2025	345.00
14185 - Ana Ruth Umana Calderon	2025-104	Health - 655501001 - Parent Cafes	Paid by EFT # 96185		02/28/2025	04/02/2025	04/02/2025		04/21/2025	161.00
14185 - Ana Ruth Umana Calderon	2025-113	Health - 655501001 - Parent Cafes	Paid by EFT # 96185		03/31/2025	04/06/2025	04/06/2025		04/21/2025	276.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 18	\$6,113.50
Account 53120 - Employee Mileage Expense										
13679 - Jennifer Lozada	031225	Health - 655534001 - Employee Mileage Expense	Paid by EFT # 96038		03/12/2025	04/03/2025	04/03/2025		04/21/2025	62.44
13679 - Jennifer Lozada	032725	Health - 655534001 - Mileage Expense	Paid by EFT # 96038		03/27/2025	04/05/2025	04/05/2025		04/21/2025	86.10
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$148.54
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	34.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$34.00
Sub-Department 655 - Childrens Mental Hlth Initiative Totals									Invoice Transactions 21	\$6,296.04



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 53120 - Employee Mileage Expense										
14051 - Sharon Cabrera	040325	Health - 656534001 - Mileage Expense	Paid by EFT # 95879		04/03/2025	04/07/2025	04/07/2025		04/21/2025	178.85
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$178.85</u>
Account 60010 - Operating Supplies										
3662 - Kane County Fair	2025-0001	Health -656601001 - Operating Supplies	Paid by EFT # 96016		03/07/2025	04/09/2025	04/09/2025		04/21/2025	350.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			<u>\$350.00</u>
Sub-Department 656 - State Opioid Response(SOR) Grant Totals							Invoice Transactions 2			<u>\$528.85</u>
Sub-Department 674 - Early Childhood MH CP GEER										
Account 53120 - Employee Mileage Expense										
14480 - Erin T. Gasim	040925	Health - 674539101 - Employee Mileage Reimbursement	Paid by EFT # 95956		04/09/2025	04/04/2025	04/04/2025		04/21/2025	914.44
14480 - Erin T. Gasim	041425	Health - 674536001 - Mileage Expense	Paid by EFT # 95956		04/14/2025	04/14/2025	04/08/2025		04/21/2025	572.32
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	451.28
12347 - Susan R Mrazek	040225	Health - 674538102 - Mileage Expense	Paid by EFT # 96065		04/02/2025	04/07/2025	04/07/2025		04/21/2025	111.50
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 4			<u>\$2,049.54</u>
Sub-Department 674 - Early Childhood MH CP GEER Totals							Invoice Transactions 4			<u>\$2,049.54</u>
Sub-Department 696 - Greater IL Violence Prevention										
Account 60010 - Operating Supplies										
4023 - Reuland Food Service	38443	Health - 696601001- Operating Supplies	Paid by Check # 386742		02/25/2025	04/01/2025	04/01/2025		04/21/2025	270.00
4023 - Reuland Food Service	38510	Health - 696601001 - Operating Supplies	Paid by Check # 386742		03/13/2025	04/05/2025	04/05/2025		04/21/2025	160.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 2			<u>\$430.00</u>
Sub-Department 696 - Greater IL Violence Prevention Totals							Invoice Transactions 2			<u>\$430.00</u>
Sub-Department 699 - Firearm Safe Storage (FASS)										
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1LHP-W4FM-PK6Q	Health - 699601001 - Operating Supplies	Paid by EFT # 95838		03/08/2025	04/01/2025	04/01/2025		04/21/2025	3,428.83
12799 - Amazon Capital Services Inc	1Q9Q-T9HL-PXKN	Health - 69901001 - Operating Supplies	Paid by EFT # 95838		03/08/2025	04/01/2025	04/01/2025		04/21/2025	175.47
Account 60010 - Operating Supplies Totals							Invoice Transactions 2			<u>\$3,604.30</u>
Sub-Department 699 - Firearm Safe Storage (FASS) Totals							Invoice Transactions 2			<u>\$3,604.30</u>



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 700 - Respiratory Surveil & Outbreak										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	100.00
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$100.00
Account 53120 - Employee Mileage Expense										
10977 - Sarwar Mahmood	030625	Health - 700535001 - Employee Mileage Expense	Paid by EFT # 96040		03/06/2025	04/01/2025	04/01/2025		04/21/2025	33.67
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$33.67
Sub-Department 700 - Respiratory Surveil & Outbreak Totals									Invoice Transactions 2	\$133.67
Sub-Department 702 - Family-Run Organization (FRO)										
Account 50150 - Contractual/Consulting Services										
13383 - Aida P. Palma Carpio	03172025	Health - 702501001 - Contractual Services	Paid by EFT # 96085		03/17/2025	04/05/2025	04/05/2025		04/21/2025	200.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$200.00
Sub-Department 702 - Family-Run Organization (FRO) Totals									Invoice Transactions 1	\$200.00
Department 580 - Health Totals									Invoice Transactions 112	\$42,431.12
Fund 350 - County Health Totals									Invoice Transactions 112	\$42,431.12
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10523 - Heliana Alcaraz	032125a	Health - 642531001 - Mileage Expense	Paid by EFT # 95833		03/21/2025	04/05/2025	04/05/2025		04/21/2025	7.00
10523 - Heliana Alcaraz	032125b	Health - 642531001 - Mileage Expense	Paid by EFT # 95833		03/21/2025	04/05/2025	04/05/2025		04/21/2025	106.19
10041 - Lisa Bloom	032425	Health - 642531001 - Mileage Expense	Paid by EFT # 95866		03/24/2025	04/05/2025	04/05/2025		04/21/2025	27.30
10041 - Lisa Bloom	033125	Health - 642531001 - Mileage Expense	Paid by EFT # 95866		03/31/2025	04/07/2025	04/07/2025		04/21/2025	16.10
14592 - Nicolette M. Hearnden	032625	Health - 642531001 - Mileage Expense	Paid by EFT # 95978		03/26/2025	04/05/2025	04/05/2025		04/21/2025	31.64
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 5	\$188.23
Account 60010 - Operating Supplies										
1637 - Roskuszka & Sons dba Wallys Printing	101989	Health - 642601001 - Office Supplies	Paid by EFT # 96127		03/11/2025	04/09/2025	04/09/2025		04/21/2025	199.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$199.00
Sub-Department 642 - Early Childhood Block Grant Totals									Invoice Transactions 6	\$387.23



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
14020 - Isabel Garcia	033125	Health - 644534001 - Mileage Expense	Paid by EFT # 95954		03/31/2025	04/07/2025	04/07/2025		04/21/2025	34.30
14663 - Lyza Victoria S. Sumayo	040125	Health - 644534001 - Mileage Expense	Paid by EFT # 96160		04/01/2025	04/08/2025	04/08/2025		04/21/2025	19.88
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$54.18
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1KQM-J7X3-CG3K	Health - 644601001 - Operating Supplies	Paid by EFT # 95838		03/03/2025	04/04/2025	04/04/2025		04/21/2025	85.54
11058 - JP Morgan Chase Bank N.A.	8468-KS-03/25	Health - JP Morgan Chase	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	1,075.50
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$1,161.04
Sub-Department 644 - Maternal Infant Early Childhood Totals									Invoice Transactions 4	\$1,215.22
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties, LTD	412025	Health - 609521001 - Rent Elgin	Paid by Check # 386671		04/01/2025	04/06/2025	04/06/2025		04/21/2025	1,828.77
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	\$1,828.77
Sub-Department 646 - Riverboat- Kane Kares Totals									Invoice Transactions 1	\$1,828.77
Department 580 - Health Totals									Invoice Transactions 11	\$3,431.22
Fund 351 - Kane Kares Totals									Invoice Transactions 11	\$3,431.22
Fund 355 - American Rescue Plan										
Department 580 - Health										
Sub-Department 66816 - Behavioral Health Services (BHS)										
Account 50150 - Contractual/Consulting Services										
1639 - Family Counseling Services of Aurora	2025-00000502	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95601		03/17/2025	03/18/2025	03/18/2025		04/07/2025	78,589.99
14605 - Family Guidance Centers, Inc.	2025-00000566	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95602		03/25/2025	03/25/2025	03/25/2025		04/07/2025	6,948.99
14517 - Mathers Recovery, LLC	2025-00000584	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95682		03/28/2025	03/31/2025	03/31/2025		04/07/2025	22,529.38
3477 - PADS of Elgin, Inc.	2025-00000503	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95717		03/18/2025	03/18/2025	03/18/2025		04/07/2025	46,707.46
14559 - World Relief Corporation	2025-00000555	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95815		03/24/2025	03/24/2025	03/24/2025		04/07/2025	825.32



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 355 - American Rescue Plan										
Department 580 - Health										
Sub-Department 66816 - Behavioral Health Services (BHS)										
Account 50150 - Contractual/Consulting Services										
3533 - Boys & Girls Club of North Central Illinois, Inc.	2025-00000401	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95528		03/04/2025	03/05/2025	03/05/2025		04/07/2025	2,139.98
1213 - City of Elgin	2025-00000521	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95549		03/20/2025	03/21/2025	03/21/2025		04/07/2025	335,000.00
14693 - Volunteers of America of Illinois	2025-00000519	ARPA Grt Dis: Behavioral Health Initiative: Basic Needs	Paid by EFT # 95796		03/20/2025	03/20/2025	03/20/2025		04/07/2025	1,653.27
1274 - Well Child Conference of Elgin dba Well Child Cent	2025-00000615	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96218		04/07/2025	04/07/2025	04/07/2025		04/21/2025	10,353.00
3521 - Ecker Center for Mental Health	2025-00000591	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95932		04/01/2025	04/02/2025	04/02/2025		04/21/2025	40,087.61
6913 - Youth Outlook	2025-00000598	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96230		04/02/2025	04/03/2025	04/03/2025		04/21/2025	27,079.31
14630 - Plum Tree Psychology, LTD	2025-00000610	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96097		04/03/2025	04/07/2025	04/07/2025		04/21/2025	13,784.20
5541 - Suicide Prevention Services	2025-00000660	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96159		04/10/2025	04/10/2025	04/10/2025		04/21/2025	36,233.82
14510 - The START Program	2025-00000611	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96170		04/07/2025	04/07/2025	04/07/2025		04/21/2025	42,750.00
5875 - TriCity Family Services	2025-00000659	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96180		04/10/2025	04/10/2025	04/10/2025		04/21/2025	30,335.52
14517 - Mathers Recovery, LLC	2025-00000648	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96044		04/10/2025	04/10/2025	04/10/2025		04/21/2025	23,901.31
10091 - Mid-Valley Special Education Cooperative	2025-00000609	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96055		04/03/2025	04/07/2025	04/07/2025		04/21/2025	11,075.94
1260 - Mutual Ground, Inc.	2025-00000587	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96066		03/31/2025	03/31/2025	03/31/2025		04/21/2025	18,238.60
14605 - Family Guidance Centers, Inc.	2025-00000583	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95944		03/27/2025	03/31/2025	03/31/2025		04/21/2025	23,673.07



Public Health Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 355 - American Rescue Plan										
Department 580 - Health										
Sub-Department 66816 - Behavioral Health Services (BHS)										
Account 50150 - Contractual/Consulting Services										
13968 - Family Recovery Centers, PLLC	2025-00000594	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95945		04/02/2025	04/02/2025	04/02/2025		04/21/2025	12,732.01
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 20
										<u>\$784,638.78</u>
Account 60010 - Operating Supplies										
3795 - 4Imprint, Inc.	28965621	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95492		03/18/2025	03/18/2025	03/18/2025		04/07/2025	7,460.80
3186 - Insight Public Sector Inc	1101259142	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95652		03/27/2025	03/27/2025	03/27/2025		04/07/2025	1,205.00
14595 - Mechanism Exchange & Repair, Inc.	36892	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96050		04/01/2025	04/01/2025	04/01/2025		04/21/2025	514.99
14595 - Mechanism Exchange & Repair, Inc.	36902	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96050		04/09/2025	04/10/2025	04/10/2025		04/21/2025	514.99
14695 - Sarah A. Mendoza	2025-00000595	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96054		04/02/2025	04/02/2025	04/02/2025		04/21/2025	36.89
1637 - Roskuszka & Sons dba Wallys Printing	102345	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96127		04/10/2025	04/10/2025	04/10/2025		04/21/2025	74.00
3795 - 4Imprint, Inc.	13676395	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95824		04/09/2025	04/09/2025	04/09/2025		04/21/2025	3,303.76
2358 - Accurate Repro, Inc.	0000212500	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95827		04/08/2025	04/09/2025	04/09/2025		04/21/2025	3,608.00
14106 - Courtney N. Duran	2025-00000602	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 95930		04/03/2025	04/03/2025	04/03/2025		04/21/2025	18.90
Account 60010 - Operating Supplies Totals										Invoice Transactions 9
										<u>\$16,737.33</u>
Sub-Department 66816 - Behavioral Health Services (BHS) Totals										Invoice Transactions 29
										<u>\$801,376.11</u>
Department 580 - Health Totals										Invoice Transactions 29
										<u>\$801,376.11</u>
Fund 355 - American Rescue Plan Totals										Invoice Transactions 29
										<u>\$801,376.11</u>
Grand Totals										Invoice Transactions 164
										<u>\$858,082.11</u>



Health Department By Account Classification

Through 04/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 349 - Opioid Settlement Fund									
REVENUE									
Interest Revenue	22,000.00	.00	22,000.00	.00	.00	12,284.18	9,715.82	56	25,617.74
Other	.00	.00	.00	63,686.91	.00	1,556,808.47	(1,556,808.47)	+++	95,062.09
REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$63,686.91	\$0.00	\$1,569,092.65	(\$1,547,092.65)	7132%	\$120,679.83
EXPENSE									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	9,070.98
Contingency and Other	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$300,000.00	(\$278,000.00)	1364%	\$9,070.98
Fund 349 - Opioid Settlement Fund Totals									
REVENUE TOTALS	22,000.00	.00	22,000.00	63,686.91	.00	1,569,092.65	(1,547,092.65)	7132%	120,679.83
EXPENSE TOTALS	22,000.00	.00	22,000.00	.00	.00	300,000.00	(278,000.00)	1364%	9,070.98
Fund 349 - Opioid Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$63,686.91	\$0.00	\$1,269,092.65	(\$1,269,092.65)		\$111,608.85
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	.00	.00	2,496.70	1,969,958.30	0	1,567.84
Other Taxes	.00	.00	.00	.00	.00	357.66	(357.66)	+++	.00
Licenses and Permits	1,653,902.00	.00	1,653,902.00	76,999.21	.00	1,437,797.36	216,104.64	87	1,458,231.73
Grants	3,866,357.00	.00	3,866,357.00	153,479.79	.00	1,120,898.80	2,745,458.20	29	1,373,118.55
Charges for Services	96,966.00	.00	96,966.00	3,165.00	.00	21,205.00	75,761.00	22	32,091.00
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	28,635.00	.00	28,635.00	9,349.95	.00	12,013.23	16,621.77	42	3,839.35
Interest Revenue	429,000.00	.00	429,000.00	.00	.00	79,811.85	349,188.15	19	260,619.91
Other	1,426,622.00	50,762.00	1,477,384.00	.00	.00	1,197.58	1,476,186.42	0	17,640.64
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$242,993.95	\$0.00	\$2,675,778.18	\$6,848,920.82	28%	\$3,147,109.02
EXPENSE									
Personnel Services- Salaries & Wages	5,056,385.00	42,797.00	5,099,182.00	371,820.05	.00	1,942,597.54	3,156,584.46	38	1,718,740.18
Personnel Services- Employee Benefits	1,948,148.00	6,355.00	1,954,503.00	136,010.39	.00	772,104.25	1,182,398.75	40	570,436.96
Contractual Services	1,735,114.00	1,610.00	1,736,724.00	77,092.80	117,305.29	587,833.92	1,031,584.79	41	364,020.38
Commodities	547,337.00	.00	547,337.00	7,813.98	1,439.65	47,998.71	497,898.64	9	46,003.26
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	186,953.00	.00	186,953.00	.00	.00	186,953.00	.00	100	191,345.00
EXPENSE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$592,737.22	\$118,744.94	\$3,537,487.42	\$5,868,466.64	38%	\$2,890,545.78
Fund 350 - County Health Totals									



Health Department By Account Classification

Through 04/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE TOTALS	9,473,937.00	50,762.00	9,524,699.00	242,993.95	.00	2,675,778.18	6,848,920.82	28%	3,147,109.02
EXPENSE TOTALS	9,473,937.00	50,762.00	9,524,699.00	592,737.22	118,744.94	3,537,487.42	5,868,466.64	38%	2,890,545.78
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$349,743.27)	(\$118,744.94)	(\$861,709.24)	\$980,454.18		\$256,563.24
Fund 351 - Kane Kares									
REVENUE									
Grants	385,433.00	.00	385,433.00	27,293.00	.00	136,652.88	248,780.12	35	133,734.56
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	20,000.00	.00	20,000.00	.00	.00	7,423.03	12,576.97	37	16,986.31
Other	66,432.00	1,576.00	68,008.00	.00	.00	.00	68,008.00	0	133.00
Transfers In	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
REVENUE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$27,293.00	\$0.00	\$357,304.91	\$329,365.09	52%	\$364,082.87
EXPENSE									
Personnel Services- Salaries & Wages	392,474.00	1,326.00	393,800.00	.00	.00	7,082.90	386,717.10	2	125,564.20
Personnel Services- Employee Benefits	175,954.00	201.00	176,155.00	.00	.00	11,546.07	164,608.93	7	48,826.68
Contractual Services	66,471.00	49.00	66,520.00	2,071.18	(14,218.00)	13,551.29	67,186.71	-1	25,185.89
Commodities	32,487.00	.00	32,487.00	284.54	316.00	1,823.94	30,347.06	7	3,522.35
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100	18,124.00
EXPENSE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$2,355.72	(\$13,902.00)	\$51,712.20	\$648,859.80	6%	\$221,223.12
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	685,094.00	1,576.00	686,670.00	27,293.00	.00	357,304.91	329,365.09	52%	364,082.87
EXPENSE TOTALS	685,094.00	1,576.00	686,670.00	2,355.72	(13,902.00)	51,712.20	648,859.80	6%	221,223.12
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$24,937.28	\$13,902.00	\$305,592.71	(\$319,494.71)		\$142,859.75
Fund 354 - Mass Vaccination Fund									
EXPENSE									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 354 - Mass Vaccination Fund Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 354 - Mass Vaccination Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 355 - American Rescue Plan									
REVENUE									
Grants	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0	.00
REVENUE TOTALS	\$189,841.00	\$0.00	\$189,841.00	\$0.00	\$0.00	\$0.00	\$189,841.00	0%	\$0.00



Health Department By Account Classification

Through 04/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 355 - American Rescue Plan									
EXPENSE									
Personnel Services- Salaries & Wages	121,650.00	2,056.00	123,706.00	23,118.96	.00	118,954.30	4,751.70	96	5,076.92
Personnel Services- Employee Benefits	68,191.00	309.00	68,500.00	5,982.73	.00	32,452.20	36,047.80	47	2,062.11
Contractual Services	.00	77.00	77.00	398,183.12	5,976,271.19	1,641,204.49	(7,617,398.68)	9892826	.00
Commodities	.00	.00	.00	8,071.53	10,530.23	20,220.52	(30,750.75)	+++	.00
EXPENSE TOTALS	\$189,841.00	\$2,442.00	\$192,283.00	\$435,356.34	\$5,986,801.42	\$1,812,831.51	(\$7,607,349.93)	4056%	\$7,139.03
Fund 355 - American Rescue Plan Totals									
REVENUE TOTALS	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0%	.00
EXPENSE TOTALS	189,841.00	2,442.00	192,283.00	435,356.34	5,986,801.42	1,812,831.51	(7,607,349.93)	4056%	7,139.03
Fund 355 - American Rescue Plan Totals	\$0.00	(\$2,442.00)	(\$2,442.00)	(\$435,356.34)	(\$5,986,801.42)	(\$1,812,831.51)	\$7,797,190.93		(\$7,139.03)
Grand Totals									
REVENUE TOTALS	10,370,872.00	52,338.00	10,423,210.00	333,973.86	.00	4,602,175.74	5,821,034.26	44%	3,631,871.72
EXPENSE TOTALS	10,370,872.00	54,780.00	10,425,652.00	1,030,449.28	6,091,644.36	5,702,031.13	(1,368,023.49)	113%	3,127,978.91
Grand Totals	\$0.00	(\$2,442.00)	(\$2,442.00)	(\$696,475.42)	(\$6,091,644.36)	(\$1,099,855.39)	\$7,189,057.75		\$503,892.81

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

ANIMAL CONTROL			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
3/31/2025	AMAZON MKTPL	AMZN.COM/BILL	\$63.70
3/31/2025	AMAZON MKTPL	AMZN.COM/BILL	\$7.64
3/31/2025	AMAZON MKTPL	AMZN.COM/BILL	\$8.54
4/1/2025	AMAZON.COM*1P2B108M3	AMZN.COM/BILL	\$172.38
4/1/2025	PETSMART # 0429	GENEVA	\$20.95
4/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$68.34
4/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$45.88
4/2/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$370.80
4/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$299.99
4/5/2025	AMAZON.COM*1R45X14C3	AMZN.COM/BILL	\$136.98
4/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$37.97
4/8/2025	IL TOLLWAY-WEB	800-824-7277	\$11.55
4/9/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.49
4/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.99
4/10/2025	WAL-MART #5352	BATAVIA	\$79.75
4/10/2025	WM SUPERCENTER #1814	ELGIN	\$95.64
4/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$5.59
4/11/2025	AMAZON.COM*FI85Q2H33	AMZN.COM/BILL	\$25.96
4/11/2025	ANTECH DIAGNOSTICS	800-745-4725	\$210.04
4/11/2025	YOURMEMBERSHIP	727-827-0046	\$99.00
4/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.99
4/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.90
4/17/2025	4IMPRINT, INC	4IMPRINT.COM	\$1,456.18
4/17/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$46.35
4/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$21.43
4/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$22.49
4/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$47.74
4/22/2025	SAMSClub.COM	888-746-7726	\$554.94
4/22/2025	WAL-MART #1814	ELGIN	\$125.84
4/23/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$87.55
4/24/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$303.85

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

4/24/2025	THE HOME DEPOT 1921	GENEVA	\$34.88
4/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$61.99
4/26/2025	TAYLOR ST. PIZZA-GENEVA	630-2620450	\$102.27
4/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$191.87
4/29/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$236.90

Total: \$5,174.35

HEALTH			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/3/2025	HYATT PLACE CHAMPAIGN	CHAMPAIGN	\$139.30
4/3/2025	HYATT PLACE CHAMPAIGN	CHAMPAIGN	\$124.30
4/3/2025	HYATT PLACE CHAMPAIGN	CHAMPAIGN	(\$15.00)
4/9/2025	CVENT* ILLINOIS PUBLIC	186-63184357	\$30.00
4/9/2025	CVENT* ILLINOIS PUBLIC	TYSONS CORNER	(\$100.00)
4/11/2025	HTL*HOLIDAYINNCHAM	800-468-3578	(\$188.67)
4/14/2025	IPHNA	ZEFFY.COM	\$80.00
4/14/2025	ST CHARLES PARK DISTRICT	SAINT CHARLES	\$250.00
4/22/2025	CHICAGO TRIBUNE SUBS	WWW.CHICAGOTR	\$34.00
4/23/2025	USPS PO 1604140507	AURORA	\$73.00
4/24/2025	PANERA BREAD #204090 O	417-268-9612	\$343.68
4/24/2025	SP CUBICLES.COM	CUBICLES-INC.	\$1,409.00
4/25/2025	CHICAGO SCHOOL OF PHLEBOT	314-3997246	\$850.00
4/26/2025	COMMUNITY BRANDS	727-2870046	\$7,763.04
4/28/2025	ILLINOIS CPA SOCIETY	312-9930407	\$425.00
4/28/2025	ILLINOIS CPA SOCIETY	312-9930407	\$505.00
4/29/2025	INSTITUTE OF MANAGEMENT A	201-573-9000	\$295.00

Total: \$12,017.65

Total all: \$17,192.00

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-25-597

MONTHLY REPORT



Budget Performance Report

Date Range 12/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 290 - Animal Control									
REVENUE									
Department 500 - Animal Control									
Sub-Department 000 - Revenues									
34580	Registration and Tag Fees	1,234,454.00	.00	1,234,454.00	133,424.04	.00	541,704.13	692,749.87	44
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	2,030.00	.00	11,120.00	(9,620.00)	741
34620	Adoption Fees	4,000.00	.00	4,000.00	815.00	.00	4,390.00	(390.00)	110
34630	Microchip Fees	600.00	.00	600.00	135.00	.00	656.00	(56.00)	109
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
37230	Service Reimbursements	11,322.00	.00	11,322.00	.00	.00	.00	11,322.00	0
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	10,823.46	26,176.54	29
38520	General Donations	720.00	10,000.00	10,720.00	272.24	.00	2,641.64	8,078.36	25
38900	Miscellaneous Other	600.00	.00	600.00	150.00	.00	300.00	300.00	50
39900	Fund Balance Utilization	16,632.00	15,079.00	31,711.00	.00	.00	.00	31,711.00	0
Sub-Department 000 - Revenues Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$136,826.28	\$0.00	\$571,635.23	\$770,271.77	43%
Department 500 - Animal Control Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$136,826.28	\$0.00	\$571,635.23	\$770,271.77	43%
REVENUE TOTALS		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$136,826.28	\$0.00	\$571,635.23	\$770,271.77	43%
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	28,392.76	.00	264,395.85	511,868.15	34
40200	Overtime Salaries	30,001.00	.00	30,001.00	1,374.01	.00	10,289.94	19,711.06	34
45000	Healthcare Contribution	117,544.00	.00	117,544.00	2,921.36	.00	26,133.75	91,410.25	22
45010	Dental Contribution	3,230.00	.00	3,230.00	105.68	.00	933.65	2,296.35	29
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	2,223.03	.00	20,549.07	41,147.93	33
45200	IMRF Contribution	41,184.00	695.00	41,879.00	1,485.55	.00	13,621.18	28,257.82	33
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	1,541.44	.00	1,908.02	23,091.98	8
50180	Veterinarian Services	8,000.00	.00	8,000.00	750.33	.00	2,334.47	5,665.53	29
50340	Software Licensing Cost	60,000.00	.00	60,000.00	4,465.68	21,727.48	16,136.35	22,136.17	63
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	1,513.82	.00	2,640.77	3,359.23	44
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	258.19	.00	597.43	402.57	60
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	275.50	1,724.50	14
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	277.17	6,722.83	4



Budget Performance Report

Date Range 12/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 290 - Animal Control									
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
53000	Liability Insurance	28,328.00	472.00	28,800.00	.00	.00	28,800.00	.00	100
53010	Workers Compensation	13,738.00	221.00	13,959.00	.00	.00	13,959.00	.00	100
53020	Unemployment Claims	382.00	7.00	389.00	.00	.00	389.00	.00	100
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	763.89	2,236.11	25
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53110	Employee Training	4,000.00	.00	4,000.00	200.00	.00	2,640.00	1,360.00	66
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	33.60	1,466.40	2
53130	General Association Dues	455.00	.00	455.00	.00	.00	582.25	(127.25)	128
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	1,232.00	1,268.00	49
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60000	Office Supplies	8,000.00	.00	8,000.00	212.96	.00	838.41	7,161.59	10
60010	Operating Supplies	12,000.00	.00	12,000.00	1,729.00	285.36	5,986.70	5,727.94	52
60100	Utilities- Water	4,000.00	.00	4,000.00	411.97	.00	2,114.03	1,885.97	53
60140	Animal Care Supplies	16,000.00	10,000.00	26,000.00	315.45	.00	1,703.74	24,296.26	7
60160	Cleaning Supplies	6,000.00	.00	6,000.00	.00	502.95	548.48	4,948.57	18
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	400.79	.00	4,913.60	3,086.40	61
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	668.48	.00	2,974.90	3,025.10	50
63010	Utilities- Electric	7,000.00	.00	7,000.00	523.48	.00	3,164.56	3,835.44	45
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	.00	.00	1,716.58	5,783.42	23
64000	Telephone	4,600.00	.00	4,600.00	473.95	.00	1,889.87	2,710.13	41
64010	Cellular Phone	3,900.00	.00	3,900.00	325.19	.00	1,300.76	2,599.24	33
99001	Transfer to General Fund 001	37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100
Sub-Department 500 - Animal Control Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$50,293.12	\$22,515.79	\$473,433.52	\$845,957.69	37%
Department 500 - Animal Control Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$50,293.12	\$22,515.79	\$473,433.52	\$845,957.69	37%
EXPENSE TOTALS		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$50,293.12	\$22,515.79	\$473,433.52	\$845,957.69	37%
Fund 290 - Animal Control Totals									
REVENUE TOTALS		1,316,828.00	25,079.00	1,341,907.00	136,826.28	.00	571,635.23	770,271.77	43%
EXPENSE TOTALS		1,316,828.00	25,079.00	1,341,907.00	50,293.12	22,515.79	473,433.52	845,957.69	37%
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$86,533.16	(\$22,515.79)	\$98,201.71	(\$75,685.92)	
Grand Totals									
REVENUE TOTALS		1,316,828.00	25,079.00	1,341,907.00	136,826.28	.00	571,635.23	770,271.77	43%
EXPENSE TOTALS		1,316,828.00	25,079.00	1,341,907.00	50,293.12	22,515.79	473,433.52	845,957.69	37%
Grand Totals		\$0.00	\$0.00	\$0.00	\$86,533.16	(\$22,515.79)	\$98,201.71	(\$75,685.92)	



Budget Performance Report

Date Range 12/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Report of Kane County Animal Control - May, 2025



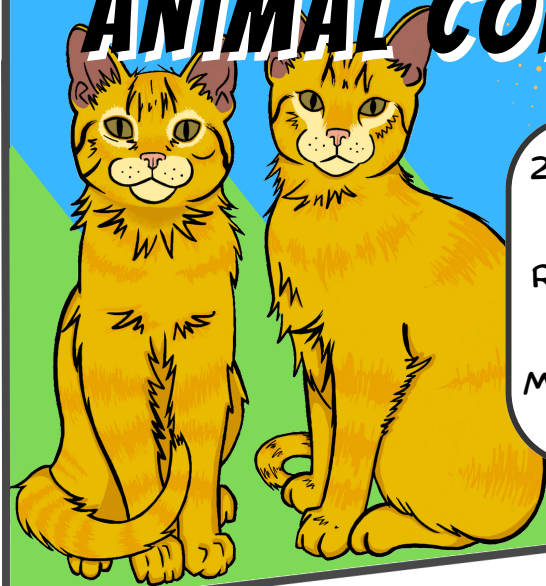
Number of Tags Purchased	Apr-2025	Apr-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
1 Year Dog	19	180	6,208	4,314
Cat	7	95	3,729	2,435
3 Year Dog	16	31	5,176	2,664
Cat	1	11	1,033	528
Tags Issued FREE	126	65	517	269
Replacement Tags	7	8	22	41
TOTAL NUMBER OF TAGS ISSUED	176	390	16,685	10,251

Bite Reports	Apr-2025	Apr-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Reports Received	60	55	281	286
Cats	9	3	50	40
Dogs	51	51	228	242
Other	0	1	3	4
Strays (Dog & Cat Biters)	8	5	33	25
Specimens Sent to State Lab	0	3	12	16

Shelter Activity	Apr-2025	Apr-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Animals Admitted	70	32	205	200
Cats	28	4	59	47
Dogs	36	23	125	125
Other	6	5	21	28
Animals Adopted	5	14	33	65
Animals Reclaimed (RTO)	17	5	70	55
Animals Transferred (Rescued)	9	5	38	25
Total Animals Euthanized	15	12	47	46
Cats	0	2	6	4
Dogs	10	7	23	22
Other	5	3	18	20
Average Length of Stay (Days)	3.13	6.47	8.70	14.08

Reasons for Euthanasia	Apr-2025		Apr-2024		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
<i>(Categories Per Maddie's Fund Euthanasia Definitions)</i>	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
Behavior- Treatable	0	0	0	0	0	0	0	0
Behavior - Untreatable	0	7	1	5	1	14	1	16
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	0	3	1	2	5	9	3	6
Healthy/Resources	0	0	0	0	0	0	0	0
Total	0	10	2	7	6	23	4	22

KANE COUNTY ANIMAL CONTROL



2025 LOW COST
DRIVE-THRU
RABIES VACCINE
AND
MICROCHIP CLINIC

VOLUME 1, ISSUE 1

WHAT'S OFFERED?

1 YEAR RABIES
VACCINES!*

MICROCHIPPING!

DATES

APR
26TH
SAT

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

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

MAY
14TH
WED

JUN
14TH
SAT

SATURDAY, JUNE 14TH, 2025
10:00AM - 1:00PM

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

WE ARE UNABLE TO ACCOMMODATE ANIMALS WITH
VACCINE REACTIONS

CONTACT US



630-232-3555

4060 KESLINGER RD
GENEVA, IL 60134

KANECOUNTYPETS.COM

ANIMALCONTROL@COUNTYOFKANE.ORG

PRICING

SENIOR VACCINE & TAG
NEUTERED (OR <1YR): \$15
NON-NEUTERED: \$25

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

MICROCHIPPING: \$15

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-621

HEALTH DEPARTMENT UPDATES

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-622

AUTHORIZING ACCEPTANCE OF FY26 IDHS RECOVERY ORIENTED SYSTEM OF CARE (ROSC) GRANT

WHEREAS, the Substance Abuse and Mental Health Services Administration's (SAMHSA) 2023 National Survey on Drug Use and Health (NSDUH) found that 48.5 million aged 12 and older (17.1% of the population) met the DSM-5 criteria for a substance use disorder (SUD). Of these, 73.1% about 22.2 million people reported that they were in recovery from their drug or alcohol use; and

WHEREAS, the report also highlighted mental health recovery, with 66.6% of the 64.4 million adults who had ever experienced a mental health issue 42.7 million people considering themselves to be in recovery or fully recovered from their condition; and

WHEREAS, in 2018, Illinois launched Recovery Oriented Systems of Care (ROSC) Councils across the state to foster the development of strong recovery-focused care systems in local areas. These councils have achieved significant success in creating person-centered, accessible, and easy-to-navigate support networks within their communities; and

WHEREAS, the central focus of a ROSC is to create an infrastructure or system of care with the resources available to effectively address the full range of substance use and/or co-occurring disorders within a community. IDHS/SUPR continues to commit to building and sustaining a recovery infrastructure that supports a Recovery Ready Illinois for people using substances, those actively treating their substance use and/or co-occurring disorders and those in recovery; and

WHEREAS, the Kane County Health Department has applied to receive funding from the Illinois Department of Human Services in the amount of one hundred fifty thousand dollars (\$150,000.00) to implement this program; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman thereof be authorized to enter into an agreement with the Illinois Department of Human Services (IDHS) for an amount not to exceed one hundred fifty thousand dollars (\$150,000.00); and

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

Passed by the Kane County Board on June 10, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

RESOLUTION AUTHORIZING ACCEPTANCE OF FY26 IDHS
RECOVERY ORIENTED SYSTEM OF CARE (ROSC) FUNDING

Committee Flow:

Public Health Committee, Executive Committee, County Board

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	
Was this item passed through the appropriate committee? yes	

Summary:

Authorization to accept \$150,000.00 in funding applied for through the Illinois Department of Human Services to implement a Kane County Recovery Oriented System of Care Council or ROSC. The Kane County Health Department is uniquely suited to create an infrastructure/system of care to effectively address the full range of substance use and/or co-occurring disorders within our community based on our record of success in building systems/infrastructures that have brought together diverse individuals, sectors, and organizations across our county to prevent gun violence, prevent suicide, enhance early childhood mental health initiatives, and enhance behavioral health initiatives. We currently coordinate a County-wide Overdose Task Force that has been meeting quarterly since 2018, bringing together over 100 individuals and 50 organizations to the table who are committed to recovery and ending overdose. This funding will allow the health department to take the next step - offering a person-centered, accessible, and easy-to-navigate support network in Kane County for people in recovery.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PROCLAMATION NO. TMP-25-629

RECOGNIZING JUNE 7, 2025 AS NATIONAL GUN VIOLENCE AWARENESS DAY IN KANE COUNTY



RECOGNIZING JUNE 7, 2025, AS NATIONAL GUN VIOLENCE AWARENESS DAY IN KANE COUNTY

WHEREAS, gun violence impacts individuals and families across all communities, contributing to the loss of life, trauma, and long-term harm, particularly among young people and in communities of color; and

WHEREAS, National Gun Violence Awareness Day began in June 2015 to honor Hadiya (hah-DEE-yah) Pendleton, a Chicago teenager tragically killed in 2013. Observed annually on the first Friday in June, the day was inspired by her friends and family who wore orange — now a national symbol of the gun violence prevention movement; and

WHEREAS, from 2015 to 2022 in Illinois, firearms were used in 84% of homicides, 36% of suicides, and 57% of all violent deaths involving individuals under 18; and the highest rate of non-fatal firearm injuries occurred among those aged 20 to 29, followed by youth aged 10 to 19; and

WHEREAS, between 2018 and 2022, Kane County reported 141 gun-related deaths—including 81 suicides—and 410 gunshot wound injuries treated at local emergency departments; and

WHEREAS, the Kane County Health Department is actively working to prevent firearm injuries and deaths by offering free gun locks to households and retailers, promoting safe firearm storage to reduce the risk of suicide and unintentional injury; and

WHEREAS, National Gun Violence Awareness Day honors the lives lost to gun violence and supports continued efforts to strengthen gun safety laws and educate the community on safe gun storage;

NOW, THEREFORE, BE IT PROCLAIMED that the Kane County Board designates June 7, 2025, as National Gun Violence Awareness Day in Kane County, Illinois, and encourages residents, businesses, and organizations to work together to reduce gun violence and promote safe communities for all.

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