



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, June 18, 2025

9:00 AM

County Board Room

1. **Call to Order**
 2. **Roll Call**
 3. **Remote Attendance Requests**
 4. **Approval of Minutes: May 21, 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 Agreement with the U.S. Department of Housing and Urban Development for the Homeless Management Information Systems Grant for Program Year 2025
 - C. **Resolution:** Authorizing Acceptance of the FY26 Illinois Department of Human Services (IDPH) Better Birth Outcomes Comprehensive (BBO-C) Grant
 - D. **Resolution:** Authorizing Renewal of a Support Services Contractor for the Homeless Management Information System
 - E. **Resolution:** Authorizing Intergovernmental Agreement for Continuum of Care Administration with City of Elgin
 9. **Old Business**
 10. **Reports Placed On File**
 11. **Executive Session (if needed)**
 12. **New Business**
-

13. Adjournment

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-25-741

MONTHLY REPORT

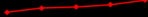
Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

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	\$ 1,364,663	\$ 1,251,155	109.1%	\$ 686,689	\$ 1,316,828	51.2%	
290 Animal Control	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,251,155	109.1%	\$ 686,689	\$ 1,316,828	51.2%	
Revenue	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,251,155	109.1%	\$ 686,689	\$ 1,316,828	51.2%	
Interest Revenue	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 8,000	732.6%	\$ 10,823	\$ 37,000	29.3%	
38000 - Investment Income	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 8,000	732.6%	\$ 10,823	\$ 37,000	29.3%	
Other	\$ 2,913	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 75,543	2.3%	\$ 3,277	\$ 17,952	7.6%	
38520 - General Donations	\$ 2,505	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 720	182.9%	\$ 2,977	\$ 720	27.8%	
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%	\$ 672,589	\$ 1,248,554	53.9%	
34580 - Registration and Tag Fees	\$ 808,550	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,248,761	\$ 1,141,512	109.4%	\$ 652,903	\$ 1,234,454	52.9%	
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%	\$ 13,245	\$ 1,500	883.0%	
34620 - Adoption Fees	\$ 3,990	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 4,000	492.7%	\$ 5,590	\$ 4,000	139.8%	
34630 - Microchip Fees	\$ 165	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 600	434.2%	\$ 851	\$ 600	141.8%	
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	\$ 1,364,663	\$ 1,251,155	109.07%	\$ 686,689	\$ 1,316,828	51.2%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)
*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%	\$ 598,098	\$ 1,316,828	44.6%	
290 Animal Control	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,282,921	\$ 1,251,155	102.5%	\$ 598,098	\$ 1,316,828	44.6%	
Expenses	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,282,921	\$ 1,251,155	102.5%	\$ 598,098	\$ 1,316,828	44.6%	
Personnel Services- Salaries & Wages	\$ 426,573	\$ 462,952	\$ 595,231	\$ 666,127	\$ 736,051	\$ 718,587	102.4%	\$ 365,026	\$ 793,555	45.3%	
40000 - Salaries and Wages	\$ 400,472	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 619,087	111.3%	\$ 349,620	\$ 763,554	45.0%	
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%	\$ 15,406	\$ 30,001	51.4%	
Personnel Services- Employee Benefits	\$ 119,438	\$ 133,443	\$ 146,123	\$ 172,843	\$ 185,000	\$ 195,085	94.8%	\$ 95,542	\$ 236,419	40.1%	
45000 - Healthcare Contribution	\$ 43,436	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 96,494	86.5%	\$ 34,898	\$ 117,544	29.7%	
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%	\$ 1,251	\$ 3,230	38.7%	
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%	\$ 27,298	\$ 60,723	44.2%	
45109 - FICA/SS Subsidy	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 32,236	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 30,693	100.1%	\$ 18,137	\$ 41,184	43.3%	
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%	\$ 64,162	\$ 164,115	39.0%	
50150 - Contractual/Consulting Services	\$ 26,291	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 30,000	42.2%	\$ 4,370	\$ 25,000	17.5%	
50180 - Veterinarian Services	\$ 5,627	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 8,000	134.8%	\$ 3,380	\$ 8,000	42.2%	
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%	\$ 3,191	\$ 6,000	53.2%	
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%	\$ 2,220	\$ 3,000	74.0%	
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%	\$ 71	\$ 1,500	4.8%	
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%	\$ 35,628	\$ 85,000	37.5%	
60000 - Office Supplies	\$ 7,320	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 8,000	66.3%	\$ 957	\$ 8,000	12.0%	
60010 - Operating Supplies	\$ 30,578	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 12,000	202.3%	\$ 7,421	\$ 12,000	61.8%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 3,232	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 4,000	131.4%	\$ 2,608	\$ 4,000	65.2%	
60140 - Animal Care Supplies	\$ 17,996	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 16,000	131.6%	\$ 2,431	\$ 16,000	9.4%	

Committee Expense Budget Report - by Account Detail
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***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%	\$ 558	\$ 6,000	9.3%	
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%	\$ 6,141	\$ 8,000	76.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 4,400	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 6,000	378.5%	\$ 3,621	\$ 6,000	60.3%	
63010 - Utilities- Electric	\$ 3,465	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 8,000	75.5%	\$ 3,645	\$ 7,000	52.1%	
63040 - Fuel- Vehicles	\$ 4,037	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 7,500	146.5%	\$ 4,199	\$ 7,500	56.0%	
64000 - Telephone	\$ 8,948	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 8,500	64.3%	\$ 2,695	\$ 4,600	58.6%	
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%	\$ 598,098	\$ 1,316,828	44.6%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
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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	\$ 9,143,375	\$ 9,295,299	65.9%	\$ 5,075,977	\$ 10,370,872	48.7%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 316,271	\$ -	105.4%	\$ 1,569,093	\$ 22,000	7,132.2%	
Revenue	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 316,271	\$ -	105.4%	\$ 1,569,093	\$ 22,000	7,132.2%	
Interest Revenue	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ -	0.0%	\$ 12,284	\$ 22,000	55.8%	
38000 - Investment Income	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ -	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	\$ 8,215,854	\$ 8,707,280	63.2%	\$ 3,140,988	\$ 9,473,937	33.0%	
Revenue	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,215,854	\$ 8,707,280	63.2%	\$ 3,140,988	\$ 9,473,937	33.0%	
Interest Revenue	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 18,300	3,301.5%	\$ 79,812	\$ 429,000	18.6%	
38000 - Investment Income	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 18,300	3,301.5%	\$ 79,812	\$ 429,000	18.6%	
Other	\$ 1,735	\$ 9,154	\$ 402	\$ 2,523	\$ 19,482	\$ 1,979,250	0.4%	\$ 1,234	\$ 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%	\$ 1,234	\$ -	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%	\$ 16,632	\$ 28,635	58.1%	
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%	\$ 1,295	\$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,085	\$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ -	\$ 1,420	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37440 - Radon Kits Reimbursement	\$ 555	\$ 300	\$ 345	\$ 285	\$ 395	\$ 350	112.9%	\$ 270	\$ 350	77.1%	
37595 - Medical Billing	\$ 11,510	\$ 7,405	\$ 10,269	\$ 8,983	\$ 9,488	\$ 8,000	118.6%	\$ 12,982	\$ 8,000	162.3%	
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%	\$ 25,783	\$ 96,966	26.6%	
34970 - Food Plan Review Fees	\$ 34,067	\$ 46,062	\$ 53,318	\$ 49,706	\$ 63,126	\$ 55,000	114.8%	\$ 23,720	\$ 55,000	43.1%	
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%	\$ 38	\$ 10,395	0.4%	
Licenses and Permits	\$ 1,208,358	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,701,588	\$ 1,522,180	111.8%	\$ 1,510,925	\$ 1,653,902	91.4%	
31330 - Well Permits	\$ 30,445	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,505	\$ 40,000	93.8%	\$ 11,270	\$ 40,000	28.2%	
31340 - Septic Permits	\$ 19,815	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,748	\$ 37,500	84.7%	\$ 12,925	\$ 37,500	34.5%	
31400 - Food Permits	\$ 1,158,098	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,632,335	\$ 1,444,680	113.0%	\$ 1,486,730	\$ 1,576,402	94.3%	
Grants	\$ 4,768,049	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,817,369	\$ 3,089,494	90.4%	\$ 1,414,366	\$ 3,866,357	36.6%	
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%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% 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
32374 - State Opioid Response (SOR) Grant	\$ 296,092	\$ 591,656	\$ 555,754	\$ 452,737	\$ 445,926	\$ 466,620	95.6%	\$ 346,815	\$ 466,620	74.3%	
32376 - Medical Reserve Corp Grant (MRC)	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	100.0%	\$ -	\$ 10,000	0.0%	
32378 - IL Opioid Overdose Prevention Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,919	\$ -	0.0%	
32400 - IDHS Early Child Network Grant	\$ 100,041	\$ 77,293	\$ 118,750	\$ 77,299	\$ 144,736	\$ 180,000	80.4%	\$ 59,000	\$ 180,000	32.8%	
32410 - IDHS Family Case Mgmt Grant	\$ 44,830	\$ 47,254	\$ 41,062	\$ 50,922	\$ 148,028	\$ 49,830	297.1%	\$ 49,228	\$ 49,830	98.8%	
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%	\$ 97,976	\$ 228,480	42.9%	
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%	\$ 59,745	\$ 93,410	64.0%	
32520 - IDPH Local Health Protect Grant	\$ 788,628	\$ 9,000	\$ 872,316	\$ -	\$ 786,545	\$ 650,000	121.0%	\$ 263,675	\$ 650,000	40.6%	
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%	\$ 224,777	\$ 351,230	64.0%	
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 - Grants - Other	\$ 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%	\$ 91,878	\$ 1,972,455	4.7%	
30000 - Property Taxes	\$ 1,959,327	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,968,889	\$ 1,972,455	99.8%	\$ 91,878	\$ 1,972,455	4.7%	
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	\$ 611,250	\$ 588,019	104.0%	\$ 365,897	\$ 685,094	53.3%	
Revenue	\$ 325,219	\$ 566,741	\$ 520,860	\$ 618,898	\$ 611,250	\$ 588,019	104.0%	\$ 365,897	\$ 685,094	53.3%	
Interest Revenue	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 3,668	1,017.9%	\$ 7,423	\$ 20,000	37.1%	
38000 - Investment Income	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 3,668	1,017.9%	\$ 7,423	\$ 20,000	37.1%	
Other	\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ 20	\$ 66,432	0.0%	
38900 - Miscellaneous Other	\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ 20	\$ -	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%	\$ 145,225	\$ 385,433	37.7%	
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%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% 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
33640 - MIECHVP Grant	\$ 59,470	\$ 80,341	\$ 88,242	\$ 106,217	\$ 106,899	\$ 82,771	129.2%	\$ 36,782	\$ 82,771	44.4%	
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
355 American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 189,841	0.0%	
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	\$ 9,143,375	\$ 9,295,299	65.9%	\$ 5,075,977	\$ 10,370,872	48.7%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)
*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%	\$ 6,663,792	\$ 10,370,872	63.9%	
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%	\$ 4,188,539	\$ 9,473,937	44.0%	
Expenses	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 8,707,280	82.1%	\$ 4,188,539	\$ 9,473,937	44.0%	
Personnel Services- Salaries & Wages	\$ 3,474,963	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,323,430	\$ 4,869,155	80.3%	\$ 2,311,848	\$ 5,056,385	45.5%	
40000 - Salaries and Wages	\$ 3,405,603	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,323,430	\$ 4,800,224	81.4%	\$ 2,304,563	\$ 5,056,385	45.4%	
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%	\$ 7,285	\$ -	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%	\$ 907,503	\$ 1,948,148	46.4%	
45000 - Healthcare Contribution	\$ 636,489	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 1,024,475	76.2%	\$ 518,911	\$ 1,174,008	44.2%	
45010 - Dental Contribution	\$ 20,155	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 28,684	76.7%	\$ 12,852	\$ 31,501	40.8%	
45100 - FICA/SS Contribution	\$ 253,500	\$ 256,436	\$ 234,564	\$ 254,672	\$ 315,825	\$ 386,894	74.1%	\$ 168,204	\$ 382,972	43.5%	
45200 - IMRF Contribution	\$ 265,389	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,627	\$ 231,631	73.2%	\$ 119,275	\$ 272,148	43.5%	
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%	\$ 645,490	\$ 1,735,114	37.2%	
50150 - Contractual/Consulting Services	\$ 5,304,358	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 873,293	\$ 952,161	71.9%	\$ 313,214	\$ 922,918	33.9%	
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%	\$ 1,589	\$ 4,500	35.3%	
52010 - Janitorial Services	\$ 4,533	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 9,720	60.3%	\$ 3,730	\$ 9,720	38.4%	
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%	\$ 8,150	\$ 24,882	32.8%	
52230 - Repairs and Maint- Vehicles	\$ 7,173	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 5,200	192.1%	\$ 2,911	\$ 5,200	56.0%	
52240 - Repairs and Maint- Office Equip	\$ 11,115	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,907	\$ 17,100	87.2%	\$ 4,869	\$ 17,100	28.5%	
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%	\$ 3,809	\$ 38,368	9.9%	
53110 - Employee Training	\$ 971	\$ 6,396	\$ 6,716	\$ 8,460	\$ 34,764	\$ 19,540	70.2%	\$ 9,397	\$ 61,030	15.4%	
53120 - Employee Mileage Expense	\$ 6,806	\$ 13,251	\$ 17,122	\$ 24,428	\$ 37,270	\$ 30,576	109.0%	\$ 19,104	\$ 40,847	46.8%	
53130 - General Association Dues	\$ 24,465	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 38,000	69.5%	\$ 22,120	\$ 38,300	57.8%	
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%	\$ 60,182	\$ 547,337	11.1%	
60000 - Office Supplies	\$ 7,969	\$ 4,428	\$ 3,059	\$ 16,942	\$ 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%	\$ 51,327	\$ 299,759	17.3%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)
*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
60040 - Postage	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ 2,246	\$ 2,499	\$ 2,599	\$ 1,157	\$ 3,192	\$ 5,540	57.6%	\$ 1,600	\$ 5,240	30.5%	
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%	\$ 1,171	\$ 9,300	12.6%	
64000 - Telephone	\$ 102,104	\$ 101,806	\$ 98,857	\$ 92,170	\$ 99,130	\$ 105,329	94.1%	\$ 480	\$ 105,329	0.5%	
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%	\$ 76,564	\$ -	310.3%	
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%	\$ 76,564	\$ -	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%	\$ 63,130	\$ 685,094	9.2%	
Expenses	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 588,019	97.1%	\$ 63,130	\$ 685,094	9.2%	
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%	\$ 23,074	\$ 66,471	34.7%	
50150 - Contractual/Consulting Services	\$ 46,241	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 39,128	117.2%	\$ 3,820	\$ 43,848	8.7%	
52180 - Building Space Rental	\$ 17,707	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 7,838	325.3%	\$ 13,485	\$ 4,170	323.4%	
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%	\$ 4,830	\$ 14,850	32.5%	
53120 - Employee Mileage Expense	\$ 2,497	\$ 305	\$ 763	\$ 2,357	\$ 4,015	\$ 4,655	86.3%	\$ 891	\$ 3,603	24.7%	
53130 - General Association Dues	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 7,604	\$ 9,347	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ 3,719	\$ 32,487	11.4%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 3,976	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ 3,719	\$ 32,487	11.4%	
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%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)
*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
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%	
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 Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%	\$ 2,112,122	\$ 189,841	1,098.4%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 660,646	\$ -	20.8%	\$ 2,112,122	\$ 189,841	1,098.4%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 141,221	\$ 121,650	114.2%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 141,221	\$ 121,650	114.2%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 28,585	\$ -	0.0%	\$ 38,370	\$ 68,191	56.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 17,772	\$ -	0.0%	\$ 18,436	\$ 49,859	37.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 308	\$ -	0.0%	\$ 413	\$ 276	149.7%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,036	\$ -	0.0%	\$ 10,507	\$ 9,307	111.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 3,469	\$ -	0.0%	\$ 6,870	\$ 6,643	101.7%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,143	\$ 2,106	100.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ -	17.9%	\$ 1,912,124	\$ -	2,483,278.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ -	17.9%	\$ 1,912,047	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 76	\$ -	100.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1	\$ -	100.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ -	19.1%	\$ 20,407	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ -	19.1%	\$ 20,407	\$ -	0.0%	
Grand Total	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 11,913,654	\$ 9,295,299	69.8%	\$ 6,663,792	\$ 10,370,872	63.9%	



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1216 - Waste Management of Illinois - West	4357809-2011-0	Waste removal services	Paid by EFT # 96524		04/03/2025	05/18/2025	04/15/2025		05/05/2025	123.54
1216 - Waste Management of Illinois - West	4351881-2011-5	Waste removal services	Paid by EFT # 96902		03/05/2025	04/19/2025	04/25/2025		05/19/2025	123.54
12859 - Ratliff Landscaping Inc	6574-500	Landscaping services - May 2025	Paid by EFT # 96818		05/01/2025	05/31/2025	04/29/2025		05/19/2025	1,390.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	3	\$1,637.08
Account 50180 - Veterinarian Services										
11058 - JP Morgan Chase Bank N.A.	1192-BY-04/25	Animal shelter supplies	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	1,045.45
Account 50180 - Veterinarian Services Totals								Invoice Transactions	1	\$1,045.45
Account 50340 - Software Licensing Cost										
9734 - HLP, Inc.	SIHLP00000517	Image entry transactions	Paid by EFT # 96380		04/01/2025	05/01/2025	04/14/2025		05/05/2025	3,840.00
9734 - HLP, Inc.	SIHLP00000587	Image entry transactions	Paid by EFT # 96380		04/15/2025	05/15/2025	04/16/2025		05/05/2025	625.68
Account 50340 - Software Licensing Cost Totals								Invoice Transactions	2	\$4,465.68
Account 52110 - Repairs and Maint- Buildings										
8675 - Key Construction Group, Inc.	25-97	Kennel gates	Paid by EFT # 96400		04/09/2025	05/09/2025	04/14/2025		05/05/2025	896.00
11058 - JP Morgan Chase Bank N.A.	1192-BY-04/25	Animal shelter supplies	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	550.43
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	2	\$1,446.43
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6527899	Printing services	Paid by EFT # 96506		04/01/2025	04/14/2025	04/14/2025		05/05/2025	258.19
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	1	\$258.19
Account 53040 - General Advertising										
11058 - JP Morgan Chase Bank N.A.	1192-BY-04/25	Animal shelter supplies	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	1,456.18
Account 53040 - General Advertising Totals								Invoice Transactions	1	\$1,456.18
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	1192-BY-04/25	Animal shelter supplies	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	118.90
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$118.90
Account 60010 - Operating Supplies										
1476 - The Stevens Group LLC dba Service Forms & Graphics	0236632	Rabies certificate booklets	Paid by Check # 386901		04/18/2025	05/18/2025	04/22/2025		05/05/2025	1,193.35
11058 - JP Morgan Chase Bank N.A.	1192-BY-04/25	Animal shelter supplies	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	1,434.39
Account 60010 - Operating Supplies Totals								Invoice Transactions	2	\$2,627.74



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

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 60100 - Utilities- Water										
1044 - City of Geneva	0198003001-0425	Utility bill	Paid by EFT # 96295		04/15/2025	05/05/2025	04/22/2025		05/05/2025	411.97
Account 60100 - Utilities- Water Totals									Invoice Transactions 1	\$411.97
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply, Inc.	24880585-050	Puppy food	Paid by EFT # 96427		04/09/2025	05/10/2025	04/17/2025		05/05/2025	315.45
11058 - JP Morgan Chase Bank N.A.	1192-BY-04/25	Animal shelter supplies	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	348.97
Account 60140 - Animal Care Supplies Totals									Invoice Transactions 2	\$664.42
Account 60160 - Cleaning Supplies										
11058 - JP Morgan Chase Bank N.A.	1192-BY-04/25	Animal shelter supplies	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	9.99
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 1	\$9.99
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply, Inc.	24880585-000	Exam gloves	Paid by EFT # 96427		04/07/2025	05/10/2025	04/17/2025		05/05/2025	153.25
3031 - Midwest Veterinary Supply, Inc.	24955635-000	Urine strip test	Paid by EFT # 96427		04/15/2025	05/10/2025	04/17/2025		05/05/2025	57.09
3031 - Midwest Veterinary Supply, Inc.	25072788-000	DTM plates, disposable leashes, pyrantel, dog medication	Paid by EFT # 96766		04/30/2025	05/10/2025	05/07/2025		05/19/2025	649.53
11058 - JP Morgan Chase Bank N.A.	1192-BY-04/25	Animal shelter supplies	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	210.04
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 4	\$1,069.91
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373-0425	Nicor gas 03/21/25-04/22/25	Paid by Check # 387006		04/22/2025	06/09/2025	04/28/2025		05/19/2025	646.03
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 1	\$646.03
Account 63010 - Utilities- Electric										
1044 - City of Geneva	0198003001-0425	Utility bill	Paid by EFT # 96295		04/15/2025	05/05/2025	04/22/2025		05/05/2025	416.50
12232 - WCP Financials, LLC	51705001IL-0325	Utility bill - solar panels	Paid by EFT # 96530		04/09/2025	04/30/2025	04/11/2025		05/05/2025	106.98
12232 - WCP Financials, LLC	51705001IL-0425	Solar panels - April 2025	Paid by EFT # 96906		05/05/2025	05/31/2025	05/06/2025		05/19/2025	106.98
Account 63010 - Utilities- Electric Totals									Invoice Transactions 3	\$630.46
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	103863634	Gas card for warden vehicles; March 2025	Paid by EFT # 96909		03/31/2025	04/22/2025	05/05/2025		05/19/2025	770.17



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

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 63040 - Fuel- Vehicles										
13021 - WEX BANK	104504571	Fuel for warden vehicles during April 2025	Paid by EFT # 96909		04/30/2025	05/22/2025	05/05/2025		05/19/2025	1,712.21
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions	2		\$2,482.38
Sub-Department 500 - Animal Control Totals							Invoice Transactions	27		\$18,970.81
Department 500 - Animal Control Totals							Invoice Transactions	27		\$18,970.81
Fund 290 - Animal Control Totals							Invoice Transactions	27		\$18,970.81
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	7,763.04
13668 - Propio LS, LLC	2025-012963-1F	Health - 580501001 - Translation Services	Paid by EFT # 96812		04/15/2025	05/03/2025	05/03/2025		05/19/2025	75.00
13668 - Propio LS, LLC	2025-013256-1F	Health - 580501001 - Translation Services	Paid by EFT # 96812		04/21/2025	05/03/2025	05/03/2025		05/19/2025	75.00
13668 - Propio LS, LLC	2025-013928-1F	Health - 580501001 - Translation Services	Paid by EFT # 96812		04/22/2025	05/02/2025	05/02/2025		05/19/2025	134.70
13668 - Propio LS, LLC	2025-015120-1F	Health - 580501001 - Translation Services	Paid by EFT # 96812		04/29/2025	05/05/2025	05/05/2025		05/19/2025	75.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	5		\$8,122.74
Account 52000 - Disposal and Water Softener Svcs										
12925 - MedPro Waste Disposal LLC	1517406	Health - 580521002 - Medical Waste Removal	Paid by EFT # 96760		05/01/2025	05/05/2025	05/05/2025		05/19/2025	66.21
1482 - Stericycle, Inc.	8010323439	Health - 580521001 - Document Shredding	Paid by Check # 387016		03/25/2025	05/03/2025	05/03/2025		05/19/2025	90.46
1482 - Stericycle, Inc.	8010356499	Health - 580521001 - Document Shredding	Paid by Check # 387016		03/31/2025	05/03/2025	05/03/2025		05/19/2025	120.97
1482 - Stericycle, Inc.	8010633739	Health - 580521001 - Document Shredding	Paid by Check # 387016		04/25/2025	05/04/2025	05/04/2025		05/19/2025	180.92
1482 - Stericycle, Inc.	8010667460	Health - 580521001 - Document Shredding	Paid by Check # 387016		04/30/2025	05/05/2025	05/05/2025		05/19/2025	120.97
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions	5		\$579.53
Account 52010 - Janitorial Services										
9876 - Eco Clean Maintenance, Inc.	13755	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 96653		04/25/2025	05/04/2025	05/04/2025		05/19/2025	746.00
Account 52010 - Janitorial Services Totals							Invoice Transactions	1		\$746.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52230 - Repairs and Maint- Vehicles										
1512 - Gerald Ford, Inc.	6083496	Health - 580525001 - Repairs and Maint - Vehicles	Paid by EFT # 96678		04/04/2025	05/01/2025	05/01/2025		05/19/2025	76.80
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 1
										\$76.80
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company, Inc.	IN15127101	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 96682		04/16/2025	05/04/2025	05/04/2025		05/19/2025	275.50
13153 - Toshiba America Business Solutions, Inc	6536298	Health - 580526001 - Repairs and Maint	Paid by EFT # 96872		04/07/2025	05/02/2025	05/02/2025		05/19/2025	48.00
13153 - Toshiba America Business Solutions, Inc	6525615	Health - 580526001 - Repairs and Maint	Paid by EFT # 96872		04/01/2025	05/02/2025	05/02/2025		05/19/2025	3.50
13153 - Toshiba America Business Solutions, Inc	6525614	Health - 580526001 - Repairs and Maint	Paid by EFT # 96872		04/01/2025	05/02/2025	05/02/2025		05/19/2025	45.93
13153 - Toshiba America Business Solutions, Inc	6525613	Health - 58526001 - Repairs and Maint	Paid by EFT # 96872		04/01/2025	05/02/2025	05/02/2025		05/19/2025	20.77
13153 - Toshiba America Business Solutions, Inc	6544188	Health - 580526001 - Repairs and Maint	Paid by EFT # 96872		04/11/2025	05/02/2025	05/02/2025		05/19/2025	40.32
Account 52240 - Repairs and Maint- Office Equip Totals										Invoice Transactions 6
										\$434.02
Account 53110 - Employee Training										
14525 - Marvin E. Lindsey	04302025	Health - 580536001 - Employee Training	Paid by EFT # 96749		04/30/2025	05/05/2025	05/05/2025		05/19/2025	400.00
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$400.00
Account 53130 - General Association Dues										
2717 - American Public Health Association	04042025	Health - 580538001 - Annual Dues	Paid by Check # 386924		04/04/2025	05/05/2025	05/05/2025		05/19/2025	790.00
Account 53130 - General Association Dues Totals										Invoice Transactions 1
										\$790.00
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1RDD-XJ3V-1TKD	Health - 580602006 - Operating Supplies	Paid by EFT # 96564		04/07/2025	05/05/2025	05/05/2025		05/19/2025	157.88
3509 - DS Services of America, Inc. dba Primo Water NA	23844522 041225	Health - 580602003 - Operating Supplies	Paid by EFT # 96648		04/12/2025	05/01/2025	05/01/2025		05/19/2025	103.96
3509 - DS Services of America, Inc. dba Primo Water NA	23847969 041225	Health - 580602003 - Operating Supplies	Paid by EFT # 96648		04/12/2025	05/02/2025	05/02/2025		05/19/2025	2.99
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5900544-0	Health - 580602006 - Operating Supplies	Paid by EFT # 96899		03/25/2025	05/02/2025	05/02/2025		05/19/2025	556.27
Account 60010 - Operating Supplies Totals										Invoice Transactions 4
										\$821.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	1,225.00
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										<u>\$1,225.00</u>
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	2361527	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386982		04/10/2025	05/03/2025	05/03/2025		05/19/2025	20.36
1360 - Feece Oil Company	2363633	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386982		04/23/2025	05/03/2025	05/03/2025		05/19/2025	28.78
1360 - Feece Oil Company	2363634	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386982		04/23/2025	05/03/2025	05/03/2025		05/19/2025	20.10
1360 - Feece Oil Company	2362545	Health - 580632001 - Fuel-Vehicles	Paid by Check # 386982		04/16/2025	05/02/2025	05/02/2025		05/19/2025	19.08
1360 - Feece Oil Company	2370593	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386982		04/29/2025	05/05/2025	05/05/2025		05/19/2025	24.78
1360 - Feece Oil Company	2371008	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386982		04/30/2025	05/05/2025	05/05/2025		05/19/2025	23.57
13021 - WEX BANK	104488168	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 96909		04/30/2025	05/05/2025	05/05/2025		05/19/2025	156.86
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 7
										<u>\$293.53</u>
Account 72130 - Buildings- Health										
3528 - Kane County Treasurer/Collector	03-32-126-005	Health - Property Tax - Parcel # 03-32-126-005 Elgin IL	Paid by Check # 387028		05/27/2025	05/27/2025	05/27/2025		05/27/2025	76,564.08
Account 72130 - Buildings- Health Totals										Invoice Transactions 1
										<u>\$76,564.08</u>
Sub-Department 580 - Community Health Resources Totals										Invoice Transactions 33
										<u>\$90,052.80</u>
Sub-Department 598 - West Nile Virus										
Account 60010 - Operating Supplies										
5834 - ADAPCO, LLC	SI301000412	Health - 598601003 - Ramp Test Kits	Paid by EFT # 96554		03/26/2025	05/05/2025	05/05/2025		05/19/2025	2,210.70
12799 - Amazon Capital Services Inc	1D9W-1XNK-1X3Q	Health - 598601001 - Operating Supplies	Paid by EFT # 96564		04/14/2025	05/05/2025	05/05/2025		05/19/2025	837.54
Account 60010 - Operating Supplies Totals										Invoice Transactions 2
										<u>\$3,048.24</u>
Sub-Department 598 - West Nile Virus Totals										Invoice Transactions 2
										<u>\$3,048.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 64000 - Telephone										
1604 - Motorola Solutions, Inc.	04092025	Health - 603641006 - StarCom System Usage	Paid by EFT # 96772		04/09/2025	05/05/2025	05/05/2025		05/19/2025	480.00
Account 64000 - Telephone Totals								Invoice Transactions	1	\$480.00
Sub-Department 603 - Health Emergency Preparedness Totals								Invoice Transactions	1	\$480.00
Sub-Department 604 - CH Health Promotion										
Account 60010 - Operating Supplies										
4023 - Reuland Food Service	38611	Health - 604601003 - Operating Supplies	Paid by Check # 387014		04/22/2025	05/05/2025	05/05/2025		05/19/2025	285.00
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$285.00
Sub-Department 604 - CH Health Promotion Totals								Invoice Transactions	1	\$285.00
Sub-Department 605 - Lead Poisoning Case Management										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5911252-0	Health - 605601001 - Shoe Covers	Paid by EFT # 96899		04/11/2025	05/01/2025	05/01/2025		05/19/2025	94.11
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$94.11
Sub-Department 605 - Lead Poisoning Case Management Totals								Invoice Transactions	1	\$94.11
Sub-Department 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties, LTD	512025	Health - 609521001 - Rent Elgin	Paid by Check # 386932		05/01/2025	05/04/2025	05/04/2025		05/19/2025	2,079.16
Account 52180 - Building Space Rental Totals								Invoice Transactions	1	\$2,079.16
Account 53120 - Employee Mileage Expense										
4680 - Maria E. Almanza	041125	Health - 609535001 - Mileage Expense	Paid by EFT # 96563		04/11/2025	05/01/2025	05/01/2025		05/19/2025	26.60
13844 - William Thwaits	040825	Health - 609535001 - Mileage Expense	Paid by EFT # 96870		04/08/2025	05/01/2025	05/01/2025		05/19/2025	179.20
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	2	\$205.80
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1XQX-JHX6-G7CY	Health - 609602001 - Operating Supplies	Paid by EFT # 96564		04/15/2025	05/01/2025	05/01/2025		05/19/2025	260.88
12799 - Amazon Capital Services Inc	1RMG-W94C-J3XH	Health - 609602003 - Operating Supplies	Paid by EFT # 96564		04/15/2025	05/04/2025	05/04/2025		05/19/2025	39.62
2935 - Thermoworks, Inc.	INV-12313150	HEALTH - 609602001 - THERMOMETERS	Paid by EFT # 96867		04/15/2025	05/04/2025	05/04/2025		05/19/2025	1,657.66
Account 60010 - Operating Supplies Totals								Invoice Transactions	3	\$1,958.16
Sub-Department 609 - Environment Totals								Invoice Transactions	6	\$4,243.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
3024 - Aurora African American Health Coalition	407251	Health - 630501002 - screening services	Paid by EFT # 96575		04/07/2025	05/04/2025	05/04/2025		05/19/2025	10,500.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	1	\$10,500.00
Sub-Department 630 - Division of Health Promotion Totals								Invoice Transactions	1	\$10,500.00
Sub-Department 631 - Division of Disease Prevention										
Account 53100 - Conferences and Meetings										
14255 - Yolanda Maria Morris	030425	Health - 631534001 - Conference	Paid by EFT # 96429		03/04/2025	04/01/2025	04/01/2025		05/05/2025	228.00
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	930.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	2	\$1,158.00
Account 53120 - Employee Mileage Expense										
14255 - Yolanda Maria Morris	030425	Health - 631534001 - Conference	Paid by EFT # 96429		03/04/2025	04/01/2025	04/01/2025		05/05/2025	251.75
9272 - Diane Dawson	042225	Health - 631536001 - Mileage Reimbursement	Paid by Check # 386977		04/22/2025	05/05/2025	05/05/2025		05/19/2025	45.71
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	2	\$297.46
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1H4V-3C9T-6LXG	Health - 631601001 - Operating Supplies	Paid by EFT # 96564		04/25/2025	05/05/2025	05/05/2025		05/19/2025	26.98
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$26.98
Sub-Department 631 - Division of Disease Prevention Totals								Invoice Transactions	5	\$1,482.44
Sub-Department 639 - Community TB Program										
Account 53120 - Employee Mileage Expense										
12655 - Laura Barrett	042325a	Health - 639534001 - Mileage Reimbursement	Paid by Check # 386928		04/23/2025	05/04/2025	05/04/2025		05/19/2025	99.96
12655 - Laura Barrett	042325b	Health - 639534001 - Mileage Reimbursement	Paid by Check # 386928		04/23/2025	05/04/2025	05/04/2025		05/19/2025	99.96
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	2	\$199.92
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5898372-0	Health - 639601001 - Binders	Paid by EFT # 96522		03/20/2025	04/05/2025	04/05/2025		05/05/2025	119.60
1637 - Roskuszka & Sons dba Wallys Printing	102453	Health - 631602001 - TB - Printing	Paid by EFT # 96830		04/23/2025	05/04/2025	05/04/2025		05/19/2025	106.00
Account 60010 - Operating Supplies Totals								Invoice Transactions	2	\$225.60
Sub-Department 639 - Community TB Program Totals								Invoice Transactions	4	\$425.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
8908 - Community Organizing and Family Issues	000642	Health - 655501001 - Contractual	Paid by EFT # 96624		04/15/2025	05/05/2025	05/05/2025		05/19/2025	29,000.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 1		\$29,000.00
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	34.00
Account 60010 - Operating Supplies Totals								Invoice Transactions 1		\$34.00
Sub-Department 655 - Childrens Mental Hlth Initiative Totals								Invoice Transactions 2		\$29,034.00
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 50150 - Contractual/Consulting Services										
1701 - Kane County Cougars	INV11353	Health - 656501002 - KC Cougars Tabling	Paid by Check # 386992		05/02/2025	05/05/2025	05/05/2025		05/19/2025	1,000.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 1		\$1,000.00
Sub-Department 656 - State Opioid Response(SOR) Grant Totals								Invoice Transactions 1		\$1,000.00
Sub-Department 674 - Early Childhood MH CP GEER										
Account 53120 - Employee Mileage Expense										
14403 - Carla C. Diez	022125	Health - 674537103 - Mileage	Paid by EFT # 96319		02/21/2025	04/03/2025	04/03/2025		05/05/2025	340.90
14403 - Carla C. Diez	041025	Health - 674537103 - Mileage Expense	Paid by EFT # 96645		04/10/2025	05/01/2025	05/01/2025		05/19/2025	48.30
14403 - Carla C. Diez	042825	Health - 674537103 - Mileage Expense	Paid by EFT # 96645		04/28/2025	05/01/2025	05/01/2025		05/19/2025	258.86
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 3		\$648.06
Sub-Department 674 - Early Childhood MH CP GEER Totals								Invoice Transactions 3		\$648.06
Sub-Department 679 - Community Lead Program										
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1DG7-MKFP-N7DQ	Health - 679601001 - Operating Supplies	Paid by EFT # 96564		04/15/2025	05/05/2025	05/05/2025		05/19/2025	118.70
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	73.00
Account 60010 - Operating Supplies Totals								Invoice Transactions 2		\$191.70
Sub-Department 679 - Community Lead Program Totals								Invoice Transactions 2		\$191.70
Sub-Department 696 - Greater IL Violence Prevention										
Account 60010 - Operating Supplies										
4023 - Reuland Food Service	38548	Health - 696609101 - Operating Supplies	Paid by Check # 387014		04/01/2025	05/04/2025	05/04/2025		05/19/2025	160.00
Account 60010 - Operating Supplies Totals								Invoice Transactions 1		\$160.00
Sub-Department 696 - Greater IL Violence Prevention Totals								Invoice Transactions 1		\$160.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 699 - Firearm Safe Storage (FASS)										
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1NT7-G1P3-NDYW	Health - 699601001 - Gun Safe firerarm safety	Paid by EFT # 96564		04/23/2025	05/04/2025	05/04/2025		05/19/2025	2,932.68
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			\$2,932.68
Sub-Department 699 - Firearm Safe Storage (FASS) Totals							Invoice Transactions 1			\$2,932.68
Sub-Department 700 - Respiratory Surveil & Outbreak										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	(258.67)
Account 53110 - Employee Training Totals							Invoice Transactions 1			(\$258.67)
Sub-Department 700 - Respiratory Surveil & Outbreak Totals							Invoice Transactions 1			(\$258.67)
Sub-Department 702 - Family-Run Organization (FRO)										
Account 50150 - Contractual/Consulting Services										
14752 - Maria De Lourdes Arellano	2025-005	Health - 702501001 - FRO Work	Paid by EFT # 96570		04/16/2025	05/03/2025	05/03/2025		05/19/2025	360.00
14758 - Teresa Banda	2025-006	Health - 702501001 - FRO Work	Paid by EFT # 96579		04/16/2025	05/03/2025	05/03/2025		05/19/2025	360.00
13794 - Nisela A. Bermudez Wilhelm	2025-004	Health - 702501001 - FRO Work	Paid by EFT # 96587		04/16/2025	05/03/2025	05/03/2025		05/19/2025	360.00
14751 - Maria I. Gamino	2025-003	Health - 702501001 - FRO Work	Paid by EFT # 96675		04/16/2025	05/03/2025	05/03/2025		05/19/2025	360.00
14762 - Lucila Lopez Parra	2025-002	Health - 702501001 - FRO Work	Paid by EFT # 96753		04/16/2025	05/03/2025	05/03/2025		05/19/2025	360.00
13701 - Marisol Luna	2025-001	Health - 702501001 - FRO Work	Paid by EFT # 96755		04/16/2025	05/03/2025	05/03/2025		05/19/2025	360.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 6			\$2,160.00
Sub-Department 702 - Family-Run Organization (FRO) Totals							Invoice Transactions 6			\$2,160.00
Sub-Department 703 - Project Firstline Tools										
Account 53120 - Employee Mileage Expense										
12319 - Apryll M Elliott	041025	Health - 703539101 - Mileage Reimbursement	Paid by EFT # 96658		04/10/2025	05/04/2025	05/04/2025		05/19/2025	81.48
10977 - Sarwar Mahmood	042325	Health - 703539101 - Mileage Reimbursement	Paid by EFT # 96756		04/23/2025	05/04/2025	05/04/2025		05/19/2025	74.48
14750 - Sumejja Sabic	042825	Health - 703539101 - Mileage Reimbursement	Paid by EFT # 96833		04/28/2025	05/04/2025	05/04/2025		05/19/2025	43.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 703 - Project Firstline Tools										
Account 53120 - Employee Mileage Expense										
14750 - Sumejja Sabic	042925	Health - 703539101 - Mileage Reimbursement	Paid by EFT # 96833		04/29/2025	05/05/2025	05/05/2025		05/19/2025	18.41
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$217.63
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1X96-R3MH-CWNP	Health - 703609201 - Operating Supplies	Paid by EFT # 96564		04/22/2025	05/03/2025	05/03/2025		05/19/2025	182.83
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	343.68
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$526.51
Sub-Department 703 - Project Firstline Tools Totals									Invoice Transactions 6	\$744.14
Department 580 - Health Totals									Invoice Transactions 77	\$147,223.14
Fund 350 - County Health Totals									Invoice Transactions 77	\$147,223.14
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	248.60
9761 - Regents of the University of Colorado	ARUS149-20250131	Health - 642534004 - Employee Training	Paid by EFT # 96823		01/31/2025	05/02/2025	05/02/2025		05/19/2025	72.00
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$320.60
Account 53120 - Employee Mileage Expense										
10523 - Heliana Alcaraz	040825	Health - 642531001 - Mileage Expense	Paid by EFT # 96561		04/08/2025	05/01/2025	05/01/2025		05/19/2025	76.23
14592 - Nicolette M. Hearnden	040725	Health - 642531001 - Mileage Expense	Paid by EFT # 96697		04/07/2025	05/01/2025	05/01/2025		05/19/2025	25.83
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$102.06
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1T36-XJJQ-6VW7	Health - 642601001 - Operating Supplies	Paid by EFT # 96564		04/17/2025	05/02/2025	05/02/2025		05/19/2025	235.94
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	1,409.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$1,644.94
Sub-Department 642 - Early Childhood Block Grant Totals									Invoice Transactions 6	\$2,067.60



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

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 50150 - Contractual/Consulting Services										
13248 - Tamara Livingston dba T.S. Livingston, Inc.	03302025	Health - 644501002 - Contractual Services	Paid by EFT # 96858		03/30/2025	05/05/2025	05/05/2025		05/19/2025	1,900.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$1,900.00
Account 53120 - Employee Mileage Expense										
12655 - Laura Barrett	042325c	Health - 644534001 - Employee Mileage Reimbursement June	Paid by Check # 386928		04/23/2025	05/04/2025	05/04/2025		05/19/2025	12.95
14020 - Isabel Garcia	041425	Health - 644534001	Paid by EFT # 96676		04/14/2025	05/02/2025	05/02/2025		05/19/2025	21.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$33.95
Sub-Department 644 - Maternal Infant Early Childhood Totals									Invoice Transactions 3	\$1,933.95
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties, LTD	512025	Health - 609521001 - Rent Elgin	Paid by Check # 386932		05/01/2025	05/04/2025	05/04/2025		05/19/2025	3,440.21
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	\$3,440.21
Account 53110 - Employee Training										
1404 - Nurse-Family Partnership	20250476	Health - 646530002 - NFP invoice	Paid by EFT # 96780		03/06/2025	05/03/2025	05/03/2025		05/19/2025	286.00
1404 - Nurse-Family Partnership	20250477	Health - 646530002 - NFP invoice	Paid by EFT # 96780		03/06/2025	05/03/2025	05/03/2025		05/19/2025	286.00
1404 - Nurse-Family Partnership	20250478	Health - 646530002 - NFP invoice	Paid by EFT # 96780		03/06/2025	05/03/2025	05/03/2025		05/19/2025	1,434.00
1404 - Nurse-Family Partnership	20250479	Health - 646530002 - NFP invoice	Paid by EFT # 96780		03/06/2025	05/03/2025	05/03/2025		05/19/2025	286.00
1404 - Nurse-Family Partnership	20250480	Health - 702501001 - FRO Work	Paid by EFT # 96780		03/06/2025	05/03/2025	05/03/2025		05/19/2025	1,434.00
Account 53110 - Employee Training Totals									Invoice Transactions 5	\$3,726.00
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	8468-KS-04/25	Health - JP Morgan Chase Bank N.A.	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	250.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$250.00
Sub-Department 646 - Riverboat- Kane Kares Totals									Invoice Transactions 7	\$7,416.21
Department 580 - Health Totals									Invoice Transactions 16	\$11,417.76
Fund 351 - Kane Kares Totals									Invoice Transactions 16	\$11,417.76
Fund 355 - American Rescue Plan										



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

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										
3521 - Ecker Center for Mental Health	2025-00000785	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96326		04/24/2025	04/24/2025	04/24/2025		05/05/2025	31,974.33
14155 - Elgin Partnership for Early Learning	2025-00000781	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96333		04/23/2025	04/24/2025	04/24/2025		05/05/2025	8,598.07
14681 - Batavia Interfaith Food Pantry, Inc.	2025-00000762	ARPA Grt Dis: Behavioral Health Initiative Food Access	Paid by EFT # 96261		04/23/2025	04/23/2025	04/23/2025		05/05/2025	10,672.00
14605 - Family Guidance Centers, Inc.	2025-00000770	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96341		04/23/2025	04/23/2025	04/23/2025		05/05/2025	16,309.60
14605 - Family Guidance Centers, Inc.	2025-00000771	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96341		04/23/2025	04/23/2025	04/23/2025		05/05/2025	11,401.31
13968 - Family Recovery Centers, PLLC	2025-00000725	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96342		04/17/2025	04/17/2025	04/17/2025		05/05/2025	17,107.66
13694 - Bianca Gonzalez	00081	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96358		04/21/2025	04/21/2025	04/21/2025		05/05/2025	495.00
1455 - Jasculca Terman Strategic Communications	58193	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96392		04/17/2025	04/21/2025	04/21/2025		05/05/2025	11,249.99
13515 - Mathers Clinic, LLC	2025-00000737	ARPA Grt Dis: Behavioral Health Initiative Neuropsych	Paid by EFT # 96420		04/17/2025	04/22/2025	04/22/2025		05/05/2025	20,882.51
7497 - Northern Illinois Food Bank	2025-00000726	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96437		04/17/2025	04/17/2025	04/17/2025		05/05/2025	5,672.65
14559 - World Relief Corporation	2025-00000731	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96539		04/14/2025	04/21/2025	04/21/2025		05/05/2025	15,487.28
6913 - Youth Outlook	2025-00000845	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96912		05/05/2025	05/05/2025	05/05/2025		05/19/2025	13,765.30
3477 - PADS of Elgin, Inc.	2025-00000843	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96792		05/02/2025	05/05/2025	05/05/2025		05/19/2025	41,525.12



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

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										
14630 - Plum Tree Psychology, LTD	2025-00000873	ARPA Grt Dis: Behavioral Health Initiative Neuropsych Evals	Paid by EFT # 96801		05/06/2025	05/06/2025	05/06/2025		05/19/2025	22,800.56
5693 - Two Rivers Head Start Agency	2025-00000864	ARPA Grt Dis: Behavioral Health Initiative Affordable Housing	Paid by EFT # 96877		05/01/2025	05/06/2025	05/06/2025		05/19/2025	4,770.00
14693 - Volunteers of America of Illinois	2025-00000838	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96895		05/01/2025	05/05/2025	05/05/2025		05/19/2025	3,015.81
1274 - Well Child Conference of Elgin dba Well Child Cent	2025-00000846	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96907		05/05/2025	05/05/2025	05/05/2025		05/19/2025	8,338.88
3579 - West Aurora School District 129	2025-00000891	ARPA: Behavioral Health Initiative Community Violence Prevention	Paid by Check # 387025		05/07/2025	05/08/2025	05/08/2025		05/19/2025	9,642.91
13515 - Mathers Clinic, LLC	2025-00000841	ARPA Grt Dis: Behavioral Health Initiative Neuropsych Evals	Paid by EFT # 96758		05/02/2025	05/05/2025	05/05/2025		05/19/2025	23,008.80
10091 - Mid-Valley Special Education Cooperative	2025-00000837	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96764		05/01/2025	05/05/2025	05/05/2025		05/19/2025	4,366.74
13968 - Family Recovery Centers, PLLC	2025-00000883	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96663		05/07/2025	05/07/2025	05/07/2025		05/19/2025	4,177.98
14681 - Batavia Interfaith Food Pantry, Inc.	2025-00000853	ARPA Grt Dis: Behavioral Health Initiative Food Access Initiative	Paid by EFT # 96584		05/06/2025	05/06/2025	05/06/2025		05/19/2025	11,368.68
14667 - Center for Dynamic Healing, Inc.	2025-00000795	ARPA Grt Dis: Kane County Health Department Webinars	Paid by EFT # 96610		04/28/2025	04/28/2025	04/28/2025		05/19/2025	500.00
14331 - Children's Advocacy Center of N & NW Cook County	1001-2025	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96613		05/02/2025	05/05/2025	05/05/2025		05/19/2025	250.00
3520 - Association for Individual Development (AID)	2025-00000848	ARPA Grt Dis: Behavioral Health Initiative 44519924 (5)	Paid by EFT # 96572		05/05/2025	05/05/2025	05/05/2025		05/19/2025	41,000.00



Public Health Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

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										
3520 - Association for Individual Development (AID)	2025-00000849	ARPA Grt Dis: Behavioral Health Initiative 44519924(1)	Paid by EFT # 96572		05/05/2025	05/05/2025	05/05/2025		05/19/2025	6,000.00
14155 - Elgin Partnership for Early Learning	2025-00000832	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96657		05/01/2025	05/05/2025	05/05/2025		05/19/2025	10,137.07
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 27	\$354,518.25
Account 60010 - Operating Supplies										
14106 - Courtney N. Duran	2025-00000847	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 96649		05/05/2025	05/05/2025	05/05/2025		05/19/2025	143.78
14695 - Sarah A. Mendoza	2025-00000893	Grant Disbursement	Paid by EFT # 96762		05/08/2025	05/08/2025	05/08/2025		05/19/2025	42.98
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$186.76
Sub-Department 66816 - Behavioral Health Services (BHS) Totals									Invoice Transactions 29	\$354,705.01
Department 580 - Health Totals									Invoice Transactions 29	\$354,705.01
Fund 355 - American Rescue Plan Totals									Invoice Transactions 29	\$354,705.01
Grand Totals									Invoice Transactions 149	\$532,316.72

Kane County Purchasing Card Information
Public Health Committee
May 2025 Statement

ANIMAL CONTROL			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/1/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.89
5/5/2025	ANTECH DIAGNOSTICS	800-745-4725	\$489.26
5/6/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$9.89)
5/6/2025	THE HOME DEPOT 1921	GENEVA	\$35.92
5/6/2025	WM SUPERCENTER #5352	BATAVIA	\$50.79
5/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$6.89
5/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$12.89
5/7/2025	IL PROF LICENSE FEE	WWW.IDFPR.COM	\$6.00
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$11.17
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$23.46
5/8/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$180.25
5/8/2025	HOMEDEPOT.COM	800-430-3376	\$144.73
5/12/2025	WM SUPERCENTER #1814	ELGIN	\$204.15
5/16/2025	DEPARTMENT OF AGR	2147822172	\$102.25
5/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$11.99
5/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$12.99
5/19/2025	4IMPRINT, INC	4IMPRINT.COM	\$836.66
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$14.07
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$90.74
5/19/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$118.45
5/20/2025	NICOR GAS BILL	866-383-1846	\$796.91
5/20/2025	NICOR GAS BILL	866-383-1846	\$1,000.00
5/20/2025	NICOR GAS BILL	866-383-1846	\$1,500.00
5/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$27.49
5/21/2025	WAL-MART #5352	BATAVIA	\$103.80
5/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$13.59
Total:			\$5,794.45
HEALTH			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2025	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
5/1/2025	COLE ADMINISTRATION OFFI	AURORA	(\$150.00)

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

5/5/2025	CANVA* 04507-59181580	737-2853388	\$2,759.90
5/7/2025	DAILY HERALD	847-427-4333	\$135.00
5/7/2025	SHAW MEDIA	866-979-1053	\$99.99
5/13/2025	SAMS CLUB RENEWAL	ELGIN	\$50.00
5/13/2025	TRI-TECH FORENSICS INC	800-438-7884	\$1,884.21
5/14/2025	TIME.LY	NORTH VANCOUV	\$5.40
5/15/2025	CANDLEWOOD SUITES HOTEL	2175225100	\$339.72
5/16/2025	CANVA* I04518-63761073	CANVA.COM	\$35.00
5/16/2025	CHICAGO TRIBUNE SUBS	312-546-7900	\$44.00
5/16/2025	IN *INTEGRATED SAMPLING S	352-3783209	\$190.00
5/17/2025	STAPLES INC	STAPLES.COM	\$324.53
5/19/2025	CIRCLE OF SECURITY INTL	509-2092674	\$1,200.00
5/19/2025	NNPHI	888-996-6744	\$1,990.00
5/19/2025	PRISCO COMMUNITY CENTER	630-897-0516	\$430.00
5/20/2025	AMAZON.COM*NW62S2WE0	AMZN.COM/BILL	\$5,400.00
5/27/2025	AMAZON.COM*NN3SP8450	AMZN.COM/BILL	\$200.00

Total: \$14,977.75

Total all: \$20,772.20

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-25-674

MONTHLY REPORT



Budget Performance Report

Date Range 12/01/24 - 05/31/25

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	111,198.69	.00	652,902.82	581,551.18	53
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	2,125.00	.00	13,245.00	(11,745.00)	883
34620	Adoption Fees	4,000.00	.00	4,000.00	1,200.00	.00	5,590.00	(1,590.00)	140
34630	Microchip Fees	600.00	.00	600.00	195.00	.00	851.00	(251.00)	142
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	335.00	.00	2,976.64	7,743.36	28
38900	Miscellaneous Other	600.00	.00	600.00	.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	\$115,053.69	\$0.00	\$686,688.92	\$655,218.08	51%
Department 500 - Animal Control Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$115,053.69	\$0.00	\$686,688.92	\$655,218.08	51%
REVENUE TOTALS		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$115,053.69	\$0.00	\$686,688.92	\$655,218.08	51%
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	57,202.05	.00	349,620.09	426,643.91	45
40200	Overtime Salaries	30,001.00	.00	30,001.00	3,009.97	.00	15,406.26	14,594.74	51
45000	Healthcare Contribution	117,544.00	.00	117,544.00	5,842.72	.00	34,897.83	82,646.17	30
45010	Dental Contribution	3,230.00	.00	3,230.00	211.36	.00	1,250.69	1,979.31	39
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	4,497.91	.00	27,297.64	34,399.36	44
45200	IMRF Contribution	41,184.00	695.00	41,879.00	3,011.73	.00	18,136.62	23,742.38	43
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	948.41	.00	4,369.97	20,630.03	17
50180	Veterinarian Services	8,000.00	.00	8,000.00	1,045.45	.00	3,379.92	4,620.08	42
50340	Software Licensing Cost	60,000.00	.00	60,000.00	.00	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	550.43	.00	3,191.20	2,808.80	53
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	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 - 05/31/25

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	1,456.18	.00	2,220.07	779.93	74
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	.00	.00	2,640.00	1,360.00	66
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	37.80	.00	71.40	1,428.60	5
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	118.90	.00	957.31	7,042.69	12
60010	Operating Supplies	12,000.00	.00	12,000.00	1,434.39	386.49	7,421.09	4,192.42	65
60100	Utilities- Water	4,000.00	.00	4,000.00	494.33	.00	2,608.36	1,391.64	65
60140	Animal Care Supplies	16,000.00	10,000.00	26,000.00	727.51	.00	2,431.25	23,568.75	9
60160	Cleaning Supplies	6,000.00	.00	6,000.00	9.99	744.03	558.47	4,697.50	22
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	1,227.81	.00	6,141.41	1,858.59	77
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	3,620.93	2,379.07	60
63010	Utilities- Electric	7,000.00	.00	7,000.00	479.94	.00	3,644.50	3,355.50	52
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	2,482.38	.00	4,198.96	3,301.04	56
64000	Telephone	4,600.00	.00	4,600.00	805.27	.00	2,695.14	1,904.86	59
64010	Cellular Phone	3,900.00	.00	3,900.00	.00	.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	\$85,594.53	\$22,858.00	\$598,097.57	\$720,951.43	46%
Department 500 - Animal Control Totals		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$85,594.53	\$22,858.00	\$598,097.57	\$720,951.43	46%
EXPENSE TOTALS		\$1,316,828.00	\$25,079.00	\$1,341,907.00	\$85,594.53	\$22,858.00	\$598,097.57	\$720,951.43	46%
Fund 290 - Animal Control Totals									
REVENUE TOTALS		1,316,828.00	25,079.00	1,341,907.00	115,053.69	.00	686,688.92	655,218.08	51%
EXPENSE TOTALS		1,316,828.00	25,079.00	1,341,907.00	85,594.53	22,858.00	598,097.57	720,951.43	46%
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$29,459.16	(\$22,858.00)	\$88,591.35	(\$65,733.35)	
Grand Totals									
REVENUE TOTALS		1,316,828.00	25,079.00	1,341,907.00	115,053.69	.00	686,688.92	655,218.08	51%
EXPENSE TOTALS		1,316,828.00	25,079.00	1,341,907.00	85,594.53	22,858.00	598,097.57	720,951.43	46%
Grand Totals		\$0.00	\$0.00	\$0.00	\$29,459.16	(\$22,858.00)	\$88,591.35	(\$65,733.35)	



Budget Performance Report

Date Range 12/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Report of Kane County Animal Control - June, 2025



Number of Tags Purchased	May-2025	May-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
1 Year Dog	269	212	6,481	4,526
Cat	89	64	3,819	2,499
3 Year Dog	299	8	5,476	2,674
Cat	72	2	1,107	530
Tags Issued FREE	134	87	651	356
Replacement Tags	3	5	25	46
TOTAL NUMBER OF TAGS ISSUED	866	378	17,559	10,631

Bite Reports	May-2025	May-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Reports Received	94	83	381	372
Cats	22	14	76	56
Dogs	70	65	300	308
Other	2	4	5	8
Strays (Dog & Cat Biters)	10	11	45	36
Specimens Sent to State Lab	10	3	22	20

Shelter Activity	May-2025	May-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Animals Admitted	45	62	250	262
Cats	11	26	70	73
Dogs	29	26	154	151
Other	5	10	26	38
Animals Adopted	6	11	39	76
Animals Reclaimed (RTO)	16	11	86	66
Animals Transferred (Rescued)	11	14	49	39
Total Animals Euthanized	18	19	65	65
Cats	4	8	10	12
Dogs	10	5	33	27
Other	4	6	22	26
Average Length of Stay (Days)	3.29	4.38	9.14	15.61

Reasons for Euthanasia	May-2025		May-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	1	6	8	4	2	20	9	20
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	3	4	0	1	8	13	3	7
Healthy/Resources	0	0	0	0	0	0	0	0
Total	4	10	8	5	10	33	12	27

2025 LOW COST
**RABIES VACCINE
AND MICROCHIP**



Clinic

KANE COUNTY ANIMAL CONTROL

4060 KESLINGER RD
GENEVA, IL 60134

Dates

SATURDAY • AUGUST 23RD 10:00_{AM} - 1:00_{PM}

WEDNESDAY • SEPTEMBER 17TH 4:30_{PM} - 7:00_{PM}

SATURDAY • OCTOBER 18TH 10:00_{AM} - 1:00_{PM}

Services

1-YEAR RABIES VACCINE & TAG*

• NEUTERED (OR <1YR) _____ \$30

• NON-NEUTERED _____ \$55

MICROCHIP _____ \$15

Contact Us!

animalcontrol@countyofkane.org
630-232-3555
www.kanecountypets.com



Seniors

SENIOR 1-YEAR VACCINE & TAG**

• NEUTERED (OR <1YR) — \$15

• NON-NEUTERED — \$25

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

ALL OWNERS MUST DISCLOSE IF THEIR ANIMAL HAS BITTEN ANYONE IN THE LAST 10 DAYS.

AN ADULT, OVER 18 YEARS OF AGE, MUST BE PRESENT AND HANDLE THE ANIMAL.

IF YOUR PET REQUIRES A MUZZLE, IT MUST BE PROVIDED BY THE OWNER AND PUT ON PRIOR TO ENTERING THE CLINIC.

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

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-750

HEALTH DEPARTMENT UPDATES



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Agreement with the U.S. Department of Housing and Urban Development for the Homeless Management Information Systems Grant for Program Year 2025

Committee Flow:

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

Contact:

Michael Isaacson, 630-208-3140

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$118,051
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes the acceptance of federal Homeless Management Information System funds awarded for the Program Year 2025 (July 1st, 2025 To June 30, 2026). Costs will be covered with federal funds provided by the U.S. Department of Housing and Urban Development. Activities will be overseen by the Continuum of Care Program. Services delivered through this grant include operating and maintaining the Kane County's Homeless Management Information System (HMIS) as required by HUD and contracting with an HMIS consultant to ensure compliant and timely service delivery.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIIZNING ACCEPTANCE OF THE FY26 ILLINOIS DEPARTMENT OF HUMAN SERVICES (IDPH) BETTER BIRTH OUTCOMES COMPREHENSIVE (BBO-C) GRANT

Committee Flow:

Public Health Committee, Executive Committee, County Board

Contact:

Michael Isaacson 630-208-3140

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$n/a
If not budgeted, explain funding source: IDPH	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the Kane County Board Chairman to sign and enter into an agreement with the Illinois Department of Human Services (IDPH), who has made grant funding available to provide pregnant woman, parenting clients with direct, comprehensive. The Better Birth Outcome – Comprehensive (BBO-C) program provides services to dyads (pregnant and postpartum individuals and their infants) throughout pregnancy and the first six months after birth.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Renewal of a Support Services Contract for the Homeless Management Information System

Committee Flow:

Public Health Committee, Executive Committee, County Board

Contact:

Michael Isaacson, 630-208-3140

Budget Information:

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

Summary:

The attached resolution authorizes renewal of a contract with Pathways Community Network Institute (PCNI) to provide technical assistance and support services necessary for the County's Homeless Management Information System (HMIS). The system is a web-based application used by area social service agencies that work with the homeless population to track and report client needs. All HMIS expenses, including PCNI's contract, are covered with funds from the U.S. Department of Housing and Urban Development



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Intergovernmental Agreement for Continuum of Care Administration with City of Elgin

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:

The attached resolution authorizes the Kane County Board Chairman to sign an intergovernmental agreement with the City of Elgin for Administration of Continuum of Care services that Kane County provides to address homelessness. This IGA has been reviewed and approved by the Office of the Kane County States Attorney The agreement is to run January 1, 2025 through December 31, 2025.