



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, February 19, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Continue to administer rabies vaccinations and microchips to Kane County pets
 - Capitalize on a new health department facility
 - Increase direct programming to serve residents
 - Maximize use of technology
 - Demonstrate public health expertise
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1. **Call To Order**
 2. **Roll Call**
 3. **Remote Attendance Requests**
 4. **Approval of Minutes: January 22, 2025**
 5. **Public Comment**
 6. **Finance/Budget**
 - A. Monthly Report
 7. **Animal Control**
 - A. Monthly Report
 8. **Executive Director**
 - A. Health Department Updates
 - B. Behavioral Health 360 Overview
 - C. **Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Health Department and Each of their Transaction Limits
 - D. **Resolution:** Authorization Agreement with Winnebago County for Medical Services (not attached)
 9. **Old Business**
 10. **Reports Placed On File**
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- 11. Executive Session (if needed)**
- 12. New Business**
- 13. Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-194

MONTHLY REPORT

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	106.0%	\$ 218,213	1,316,828.00	16.38%	
290 Animal Control	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	106.0%	\$ 218,213	1,316,828.00	16.38%	
Revenue	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	106.0%	\$ 218,213	1,316,828.00	16.38%	
Interest Revenue	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 19,420	\$ 8,000	242.8%	\$ -	37,000.00	0.00%	
38000 - Investment Income	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 19,420	\$ 8,000	242.8%	\$ -	37,000.00	0.00%	
Other	\$ 2,913	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 75,543	2.3%	\$ 1,423	17,952.00	4.31%	
38520 - General Donations	\$ 2,505	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 720	182.9%	\$ 1,373	720.00	190.69%	
38900 - Miscellaneous Other	\$ 408	\$ 460	\$ 726	\$ 543	\$ 422	\$ 600	70.3%	\$ 50	600.00	8.33%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,223	0.0%	\$ -	16,632.00	0.00%	
Reimbursements	\$ 14,179	\$ 36,609	\$ 100	\$ 18,574	\$ 18,712	\$ 10,000	187.1%	\$ -	11,322.00	0.00%	
37220 - Capital Assessment Reimbursement	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37230 - Service Reimbursements	\$ 14,179	\$ 10,126	\$ -	\$ 220	\$ -	\$ 10,000	0.0%	\$ -	11,322.00	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 26,484	\$ -	\$ 18,354	\$ 18,712	\$ -	0.0%	\$ -	0.00	0.00%	
Charges for Services	\$ 815,720	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 1,286,056	\$ 1,155,612	111.3%	\$ 216,790	1,248,554.00	17.36%	
34580 - Registration and Tag Fees	\$ 808,550	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,249,216	\$ 1,141,512	109.4%	\$ 212,285	1,234,454.00	17.20%	
34590 - Animal Transportation Fees	\$ -	\$ 13,266	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	2,000.00	0.00%	
34600 - Animal Pickup Fees	\$ 2,870	\$ 4,385	\$ 7,750	\$ 7,077	\$ 1,470	\$ 6,000	24.5%	\$ -	6,000.00	0.00%	
34610 - Impound Fees	\$ 145	\$ 2,010	\$ 1,250	\$ 6,753	\$ 13,060	\$ 1,500	870.6%	\$ 3,095	1,500.00	206.33%	
34620 - Adoption Fees	\$ 3,990	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 4,000	492.7%	\$ 1,200	4,000.00	30.00%	
34630 - Microchip Fees	\$ 165	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 600	434.2%	\$ 210	600.00	35.00%	
Fines	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	2,000.00	0.00%	
36100 - Court Fines	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	2,000.00	0.00%	
Transfers In	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Grand Total	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,325,927	\$ 1,251,155	105.98%	\$ 218,213	1,316,828.00	16.38%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ 1,243,772	\$ 1,251,155	99.4%	\$ 174,281	1,316,828.00	13.09%	
290 Animal Control	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,243,772	\$ 1,251,155	99.4%	\$ 174,281	1,316,828.00	13.09%	
Expenses	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,243,772	\$ 1,251,155	99.4%	\$ 174,281	1,316,828.00	13.09%	
Personnel Services- Salaries & Wages	\$ 426,573	\$ 462,952	\$ 595,231	\$ 666,127	\$ 736,051	\$ 718,587	102.4%	\$ 101,109	793,555.00	12.54%	
40000 - Salaries and Wages	\$ 400,472	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 619,087	111.3%	\$ 96,088	763,554.00	12.38%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,362	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,519	0.0%	\$ -	0.00	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,533	0.0%	\$ -	0.00	0.00%	
40009 - Salaries and Wages Subsidy	\$ (1,421)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40200 - Overtime Salaries	\$ 27,522	\$ 27,565	\$ 38,974	\$ 38,142	\$ 46,989	\$ 28,086	167.3%	\$ 5,021	30,001.00	16.74%	
Personnel Services- Employee Benefits	\$ 119,438	\$ 133,443	\$ 146,123	\$ 172,843	\$ 185,000	\$ 195,085	94.8%	\$ 35,426	236,419.00	14.87%	
45000 - Healthcare Contribution	\$ 43,436	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 96,494	86.5%	\$ 8,606	117,544.00	7.32%	
45009 - Healthcare Subsidy	\$ (139)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45010 - Dental Contribution	\$ 1,702	\$ 1,706	\$ 1,680	\$ 2,156	\$ 2,321	\$ 2,782	83.4%	\$ 300	3,230.00	9.27%	
45019 - Dental Subsidy	\$ (11)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45100 - FICA/SS Contribution	\$ 31,525	\$ 34,616	\$ 44,711	\$ 49,354	\$ 54,659	\$ 51,266	106.6%	\$ 7,595	60,723.00	12.31%	
45109 - FICA/SS Subsidy	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45200 - IMRF Contribution	\$ 32,236	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 30,693	100.1%	\$ 4,966	41,184.00	11.86%	
45209 - IMRF Subsidy	\$ (114)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
53010 - Workers Compensation	\$ 10,815	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,850	\$ 13,850	100.0%	\$ 13,959	13,738.00	100.00%	
Contractual Services	\$ 102,673	\$ 205,024	\$ 111,075	\$ 141,834	\$ 146,137	\$ 162,857	89.7%	\$ 32,502	164,115.00	19.75%	
50150 - Contractual/Consulting Services	\$ 26,291	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 30,000	42.2%	\$ 65	25,000.00	0.26%	
50180 - Veterinarian Services	\$ 5,627	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 8,000	134.8%	\$ 366	8,000.00	4.57%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
50340 - Software Licensing Cost	\$ 9,600	\$ 91,696	\$ 43,210	\$ 49,628	\$ 67,791	\$ 60,000	113.0%	\$ -	60,000.00	0.00%	
50380 - Cremation Services	\$ 300	\$ 300	\$ 300	\$ -	\$ 198	\$ 750	26.3%	\$ -	750.00	0.00%	
52000 - Disposal and Water Softener Srvs	\$ 1,890	\$ 1,153	\$ 453	\$ 372	\$ 279	\$ 1,700	16.4%	\$ -	1,700.00	0.00%	
52010 - Janitorial Services	\$ 1,136	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
52020 - Repairs and Maintenance- Roads	\$ 2,113	\$ 2,448	\$ 5,118	\$ 270	\$ -	\$ 2,500	0.0%	\$ -	2,500.00	0.00%	
52110 - Repairs and Maint- Buildings	\$ 20,690	\$ 45,631	\$ 7,912	\$ 19,171	\$ 9,148	\$ 6,000	152.5%	\$ -	6,000.00	0.00%	
52120 - Repairs and Maint- Grounds	\$ 6,718	\$ 5,282	\$ -	\$ 15,355	\$ -	\$ 5,000	0.0%	\$ -	5,000.00	0.00%	
52130 - Repairs and Maint- Computers	\$ 4,444	\$ -	\$ -	\$ 566	\$ -	\$ 1,000	0.0%	\$ -	1,000.00	0.00%	
52140 - Repairs and Maint- Copiers	\$ 738	\$ 510	\$ 761	\$ 1,018	\$ 1,251	\$ 1,000	125.1%	\$ 339	1,000.00	33.92%	
52150 - Repairs and Maint- Comm Equip	\$ 96	\$ -	\$ 525	\$ -	\$ -	\$ 500	0.0%	\$ -	500.00	0.00%	
52160 - Repairs and Maint- Equipment	\$ 6,796	\$ (309)	\$ 48	\$ 600	\$ 7,450	\$ 4,000	186.3%	\$ -	2,000.00	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 612	\$ 3,457	\$ 4,999	\$ 3,105	\$ 4,667	\$ 7,000	66.7%	\$ -	7,000.00	0.00%	
53000 - Liability Insurance	\$ 8,864	\$ 8,352	\$ 12,927	\$ 17,205	\$ 20,128	\$ 20,128	100.0%	\$ 28,800	28,328.00	100.00%	
53020 - Unemployment Claims	\$ 255	\$ 264	\$ 391	\$ 236	\$ 324	\$ 324	100.0%	\$ 389	382.00	100.00%	
53040 - General Advertising	\$ 935	\$ 3,996	\$ 4,274	\$ 2,122	\$ 4,377	\$ 3,000	145.9%	\$ 764	3,000.00	25.46%	
53060 - General Printing	\$ 220	\$ 376	\$ -	\$ 382	\$ 133	\$ 500	26.5%	\$ -	500.00	0.00%	
53100 - Conferences and Meetings	\$ 845	\$ -	\$ -	\$ 560	\$ 1,057	\$ 1,500	70.5%	\$ -	1,500.00	0.00%	
53110 - Employee Training	\$ 1,283	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,074	\$ 4,000	101.8%	\$ 65	4,000.00	1.63%	
53120 - Employee Mileage Expense	\$ 1,200	\$ 1,600	\$ 115	\$ 212	\$ 163	\$ 1,500	10.9%	\$ -	1,500.00	0.00%	
53130 - General Association Dues	\$ 820	\$ 100	\$ 112	\$ 507	\$ 507	\$ 455	111.5%	\$ 482	455.00	105.99%	
53170 - Employee Medical Expense	\$ 1,200	\$ 2,800	\$ 800	\$ 1,600	\$ 1,157	\$ 2,500	46.3%	\$ 1,232	2,500.00	49.28%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	1,500.00	0.00%	
Commodities	\$ 90,927	\$ 120,051	\$ 91,343	\$ 84,585	\$ 126,585	\$ 86,000	147.2%	\$ 5,244	85,000.00	6.17%	
60000 - Office Supplies	\$ 7,320	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 8,000	66.3%	\$ 314	8,000.00	3.93%	
60010 - Operating Supplies	\$ 30,578	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 12,000	202.3%	\$ 1,713	12,000.00	14.27%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60100 - Utilities- Water	\$ 3,232	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 4,000	131.4%	\$ 451	4,000.00	11.27%	
60140 - Animal Care Supplies	\$ 17,996	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 16,000	131.6%	\$ 191	16,000.00	1.19%	

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60160 - Cleaning Supplies	\$ 3,268	\$ 8,697	\$ 3,025	\$ 9,807	\$ 11,843	\$ 6,000	197.4%	\$ 58	6,000.00	0.96%	
60210 - Uniform Supplies	\$ 3,329	\$ 47	\$ 251	\$ -	\$ 410	\$ 2,000	20.5%	\$ -	2,000.00	0.00%	
60250 - Medical Supplies and Drugs	\$ 4,354	\$ 12,528	\$ 6,419	\$ 10,711	\$ 9,325	\$ 8,000	116.6%	\$ 872	8,000.00	10.90%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
63000 - Utilities- Natural Gas	\$ 4,400	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 6,000	378.5%	\$ 622	6,000.00	10.36%	
63010 - Utilities- Electric	\$ 3,465	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 8,000	75.5%	\$ 636	7,000.00	9.08%	
63040 - Fuel- Vehicles	\$ 4,037	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 7,500	146.5%	\$ 387	7,500.00	5.16%	
64000 - Telephone	\$ 8,948	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 8,500	64.3%	\$ -	4,600.00	0.00%	
64010 - Cellular Phone	\$ -	\$ 1,707	\$ 3,849	\$ 3,891	\$ 3,901	\$ -	0.0%	\$ -	3,900.00	0.00%	
Transfers Out	\$ -	\$ -	\$ 30,719	\$ -	\$ -	\$ 38,626	0.0%	\$ -	\$ 37,739.00	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 30,719	\$ -	\$ -	\$ 38,626	0.0%	\$ -	37,739.00	0.00%	
Capital	\$ -	\$ 465	\$ -	\$ 9,600	\$ 50,000	\$ 50,000	100.0%	\$ -	\$ 0.00	0.00%	
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ 9,600	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
72010 - Building Improvements	\$ -	\$ 465	\$ -	\$ -	\$ 50,000	\$ 50,000	100.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Grand Total	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,243,772	\$ 1,251,155	99.4%	\$ 174,281	\$ 1,316,828.00	13.09%	

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580 Health	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 8,343,612	\$ 9,295,299	60.1%	\$ 1,496,175	10,370,872.00	14.35%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 271,435	\$ -	90.5%	\$ -	22,000.00	0.00%	
Revenue	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 271,435	\$ -	90.5%	\$ -	22,000.00	0.00%	
Interest Revenue	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 21,056	\$ -	0.0%	\$ -	22,000.00	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 21,056	\$ -	0.0%	\$ -	22,000.00	0.00%	
Other	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ -	83.5%	\$ -	0.00	0.00%	
38555 - Opioid Settlement	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ -	0.0%	\$ -	0.00	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
350 County Health	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 7,546,895	\$ 8,707,280	58.1%	\$ 1,422,868	9,473,937.00	14.94%	
Revenue	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 7,546,895	\$ 8,707,280	58.1%	\$ 1,422,868	9,473,937.00	14.94%	
Interest Revenue	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 213,727	\$ 18,300	1,167.9%	\$ -	429,000.00	0.00%	
38000 - Investment Income	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 213,727	\$ 18,300	1,167.9%	\$ -	429,000.00	0.00%	
Other	\$ 1,735	\$ 9,154	\$ 402	\$ 2,523	\$ 19,496	\$ 1,979,250	0.4%	\$ 198	1,426,622.00	0.01%	
38530 - Auction Sales	\$ -	\$ 3,828	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
38900 - Miscellaneous Other	\$ 1,735	\$ 5,327	\$ 402	\$ 2,523	\$ 19,496	\$ -	0.0%	\$ 198	0.00	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979,250	0.0%	\$ -	1,426,622.00	0.00%	
Reimbursements	\$ 12,375	\$ 14,748	\$ 10,659	\$ 10,795	\$ 9,988	\$ 28,635	34.9%	\$ 1,142	28,635.00	3.99%	
37310 - IDHFS Fed Claiming Reimbursement	\$ -	\$ 7,043	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37390 - Chest X-Ray IHFS Reimbursement	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37400 - TB Tests IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37410 - TB Office Vst IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ -	\$ 1,420	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
37440 - Radon Kits Reimbursement	\$ 555	\$ 300	\$ 345	\$ 285	\$ 500	\$ 350	142.9%	\$ 45	350.00	12.86%	
37595 - Medical Billing	\$ 11,510	\$ 7,405	\$ 10,269	\$ 8,983	\$ 9,488	\$ 8,000	118.6%	\$ 1,097	8,000.00	13.71%	
37900 - Miscellaneous Reimbursement	\$ 25	\$ -	\$ 46	\$ 106	\$ -	\$ 20,285	0.0%	\$ -	20,285.00	0.00%	
Transfers In	\$ 9,198,899	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
39000 - Transfer From Other Funds	\$ 9,198,899	\$ 1,581,067	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Charges for Services	\$ 68,079	\$ 62,356	\$ 71,013	\$ 73,252	\$ 89,665	\$ 96,966	92.5%	\$ 8,060	96,966.00	8.31%	
34970 - Food Plan Review Fees	\$ 34,067	\$ 46,062	\$ 53,318	\$ 49,706	\$ 67,422	\$ 55,000	122.6%	\$ 8,057	55,000.00	14.65%	
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
34990 - Non-Compliance Well Fees	\$ 280	\$ -	\$ -	\$ -	\$ 365	\$ 800	45.6%	\$ -	800.00	0.00%	
35110 - Flu Shot Fees	\$ 9,871	\$ -	\$ -	\$ -	\$ -	\$ 11,371	0.0%	\$ -	11,371.00	0.00%	
35120 - Chest X-Ray Fees	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
35130 - Immunization Fees	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ 5,400	0.0%	\$ -	5,400.00	0.00%	
35140 - TB Test Fees	\$ 2,573	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	4,000.00	0.00%	
35160 - TB Office Visit Fees	\$ 1,730	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
35310 - Non-Community Well Inspection Fees	\$ 7,290	\$ 6,075	\$ 5,875	\$ 11,460	\$ 6,625	\$ 8,500	77.9%	\$ -	8,500.00	0.00%	
35320 - Tanning Fees	\$ 1,330	\$ -	\$ -	\$ 300	\$ 3,225	\$ 1,500	215.0%	\$ -	1,500.00	0.00%	
35900 - Miscellaneous Fees	\$ 10,395	\$ 10,219	\$ 11,820	\$ 11,786	\$ 12,028	\$ 10,395	115.7%	\$ 3	10,395.00	0.03%	
Licenses and Permits	\$ 1,208,358	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,761,667	\$ 1,522,180	115.7%	\$ 1,117,855	1,653,902.00	67.59%	
31330 - Well Permits	\$ 30,445	\$ 39,125	\$ 43,325	\$ 34,137	\$ 41,195	\$ 40,000	103.0%	\$ 3,340	40,000.00	8.35%	
31340 - Septic Permits	\$ 19,815	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,878	\$ 37,500	85.0%	\$ 2,530	37,500.00	6.75%	
31400 - Food Permits	\$ 1,158,098	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,688,594	\$ 1,444,680	116.9%	\$ 1,111,985	1,576,402.00	70.54%	
Grants	\$ 4,768,049	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,474,086	\$ 3,089,494	82.3%	\$ 295,614	3,866,357.00	7.65%	
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	100.0%	\$ -	0.00	0.00%	
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ -	\$ 8,539	\$ 84,119	\$ 126,869	66.3%	\$ 8,508	47,808.00	17.80%	
32012 - MRC-RISE Grant	\$ -	\$ -	\$ 52,500	\$ 22,500	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	0.0%	\$ -	0.00	0.00%	
32365 - COVID-19 Response Grant 22	\$ -	\$ -	\$ 541,849	\$ 401,136	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ -	\$ 481,968	\$ 1,234	\$ -	0.0%	\$ -	0.00	0.00%	
32372 - COVID-19 Contact Tracing	\$ 1,954,989	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32373 - Early Childhood Mental Health Consultation Program	\$ 82,696	\$ 42,865	\$ 86,759	\$ 12,721	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32374 - State Opioid Response (SOR) Grant	\$ 296,092	\$ 591,656	\$ 555,754	\$ 452,737	\$ 415,932	\$ 466,620	89.1%	\$ 29,994	466,620.00	6.43%	
32376 - Medical Reserve Corp Grant (MRC)	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	100.0%	\$ -	10,000.00	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
32378 - IL Opioid Overdose Prevention Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,919	0.00	0.00%	
32400 - IDHS Early Child Network Grant	\$ 100,041	\$ 77,293	\$ 118,750	\$ 77,299	\$ 131,597	\$ 180,000	73.1%	\$ 13,139	180,000.00	7.30%	
32410 - IDHS Family Case Mgmt Grant	\$ 44,830	\$ 47,254	\$ 41,062	\$ 50,922	\$ 132,402	\$ 49,830	265.7%	\$ 31,613	49,830.00	63.44%	
32460 - IDPH Preparedness Grant	\$ 249,745	\$ 248,913	\$ 232,594	\$ 121,162	\$ 232,222	\$ 246,057	94.4%	\$ 54,441	246,057.00	22.13%	
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 188,625	\$ 178,979	\$ 189,508	\$ 147,108	\$ 197,290	\$ 228,480	86.3%	\$ -	228,480.00	0.00%	
32480 - IDPH Get The Lead Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32490 - IDPH Cities Readiness Grant	\$ 63,782	\$ 75,959	\$ 44,430	\$ 31,312	\$ 52,705	\$ 84,986	62.0%	\$ -	93,410.00	0.00%	
32520 - IDPH Local Health Protect Grant	\$ 788,628	\$ 9,000	\$ 872,316	\$ -	\$ 650,000	\$ 650,000	100.0%	\$ -	650,000.00	0.00%	
32540 - IDPH Potable Water Supply Grant	\$ 12,025	\$ 7,063	\$ 14,338	\$ 8,275	\$ 11,025	\$ 11,200	98.4%	\$ -	11,200.00	0.00%	
32570 - IDPH Tanning Protection Grant	\$ 1,100	\$ 1,400	\$ 1,200	\$ 1,500	\$ 100	\$ 1,550	6.5%	\$ -	1,550.00	0.00%	
32590 - IDPH IL Tobacco Free Comm Grant	\$ 95,606	\$ 139,819	\$ 55,816	\$ 89,969	\$ 154,659	\$ 157,250	98.4%	\$ -	157,250.00	0.00%	
32630 - IDPH West Nile Virus Prev Grant	\$ 87,454	\$ 64,015	\$ 28,881	\$ 53,146	\$ 17,797	\$ 72,922	24.4%	\$ -	72,922.00	0.00%	
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32715 - Fit For Kids Grant	\$ -	\$ 1,462	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32720 - CCR- YMCA Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32725 - Indoor Radon Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32736 - Perinatal Hep B Prevention Case Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32738 - LHD OD Surveillance & Response	\$ 79,756	\$ 48,708	\$ 480	\$ 24,398	\$ -	\$ 62,500	0.0%	\$ -	0.00	0.00%	
32739 - Immunization Coverage Level	\$ 115,952	\$ 168,041	\$ 22,715	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ -	\$ 82,500	\$ 217,500	\$ -	0.0%	\$ -	0.00	0.00%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	25.0%	\$ -	1,000,000.00	0.00%	
32890 - Vaccines For Children Grant	\$ 6,761	\$ 23,213	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
33675 - Health Kids - Fox Valley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ -	\$ 13,085	\$ 193,704	\$ 165,203	\$ 351,230	47.0%	\$ -	351,230.00	0.00%	
33898 - UIC Lead Research Project Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,122	\$ -	0.0%	\$ -	0.00	0.00%	
33899 - Childrens Mental Health Initiative Grant	\$ 350,000	\$ 400,000	\$ 450,000	\$ 400,000	\$ 150,000	\$ 400,000	37.5%	\$ 150,000	300,000.00	50.00%	
33900 - Miscellaneous Grants	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
38970 - COVID-19 Outbreak Reimb	\$ 226,858	\$ -	\$ -	\$ -	\$ 169,179	\$ -	0.0%	\$ -	0.00	0.00%	
38971 - Covid-19 Mass Vaccination Grant	\$ -	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Property Taxes	\$ 1,959,327	\$ 1,976,497	\$ 1,970,801	\$ 1,974,312	\$ 1,978,266	\$ 1,972,455	100.3%	\$ -	1,972,455.00	0.00%	
30000 - Property Taxes	\$ 1,959,327	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,978,266	\$ 1,972,455	100.3%	\$ -	1,972,455.00	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 4,895	\$ 6,815	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Other Taxes	\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
30170 - TIF Distribution Tax	\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
351 Kane Kares	\$ 325,219	\$ 566,741	\$ 520,860	\$ 618,898	\$ 525,282	\$ 588,019	89.3%	\$ 73,307	685,094.00	10.68%	
Revenue	\$ 325,219	\$ 566,741	\$ 520,860	\$ 618,898	\$ 525,282	\$ 588,019	89.3%	\$ 73,307	685,094.00	10.68%	
Interest Revenue	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 14,214	\$ 3,668	387.5%	\$ -	20,000.00	0.00%	
38000 - Investment Income	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 14,214	\$ 3,668	387.5%	\$ -	20,000.00	0.00%	
Other	\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ -	66,432.00	0.00%	
38900 - Miscellaneous Other	\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ -	0.0%	\$ -	0.00	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	66,432.00	0.00%	
Transfers In	\$ 188,145	\$ 156,341	\$ 157,064	\$ 190,387	\$ 213,229	\$ 213,229	100.0%	\$ -	213,229.00	0.00%	
39000 - Transfer From Other Funds	\$ 188,145	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	100.0%	\$ -	213,229.00	0.00%	
Grants	\$ 124,420	\$ 410,239	\$ 368,514	\$ 402,523	\$ 291,840	\$ 371,122	78.6%	\$ 73,307	385,433.00	19.02%	
32760 - Kane Kares- ISBE Grant	\$ 64,950	\$ 329,898	\$ 280,272	\$ 296,306	\$ 193,685	\$ 288,351	67.2%	\$ 54,100	302,662.00	17.87%	
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
33640 - MIECHVP Grant	\$ 59,470	\$ 80,341	\$ 88,242	\$ 106,217	\$ 98,155	\$ 82,771	118.6%	\$ 19,207	82,771.00	23.20%	
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
355 American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	189,841.00	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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
<i>Revenue</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	189,841.00	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	189,841.00	0.00%	
32369 - American Rescue Plan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	189,841.00	0.00%	
Grand Total	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 8,343,612	\$ 9,295,299	60.1%	\$ 1,496,175	10,370,872.00	14.35%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ 11,906,414	\$ 9,295,299	69.8%	\$ 1,787,535	10,370,872.00	17.15%	
349 Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ -	3.0%	\$ 300,000	22,000.00	1,363.64%	
Expenses	\$ -	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ -	3.0%	\$ 300,000	22,000.00	1,363.64%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 80,769	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 80,769	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 300,000	0.00	0.00%	
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 300,000	0.00	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	0.0%	\$ -	0.00	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	0.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	22,000.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	22,000.00	0.00%	
350 County Health	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,665,983	\$ 8,707,280	82.1%	\$ 1,413,365	9,473,937.00	14.84%	
Expenses	\$ 12,594,668	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,665,983	\$ 8,707,280	82.1%	\$ 1,413,365	9,473,937.00	14.84%	
Personnel Services- Salaries & Wages	\$ 3,474,963	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,323,430	\$ 4,869,155	80.3%	\$ 642,434	5,056,385.00	12.60%	
40000 - Salaries and Wages	\$ 3,405,603	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,323,430	\$ 4,800,224	81.4%	\$ 640,493	5,056,385.00	12.56%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,634	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,978)	0.0%	\$ -	0.00	0.00%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,369	0.0%	\$ -	0.00	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,906	0.0%	\$ -	0.00	0.00%	
40200 - Overtime Salaries	\$ 69,360	\$ 134,085	\$ 24,621	\$ (398)	\$ -	\$ -	0.0%	\$ 1,940	0.00	0.00%	
Personnel Services- Employee Benefits	\$ 1,267,678	\$ 1,317,451	\$ 1,186,137	\$ 1,263,623	\$ 1,520,075	\$ 1,769,758	76.7%	\$ 301,109	1,948,148.00	15.41%	
45000 - Healthcare Contribution	\$ 636,489	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 1,024,475	76.2%	\$ 129,450	1,174,008.00	11.03%	
45010 - Dental Contribution	\$ 20,155	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 28,684	76.7%	\$ 3,153	31,501.00	10.01%	
45100 - FICA/SS Contribution	\$ 253,500	\$ 256,436	\$ 234,564	\$ 254,672	\$ 315,825	\$ 386,894	74.1%	\$ 47,263	382,972.00	12.24%	
45200 - IMRF Contribution	\$ 265,389	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,627	\$ 231,631	73.2%	\$ 32,982	272,148.00	12.02%	
53010 - Workers Compensation	\$ 92,146	\$ 124,999	\$ 104,149	\$ 100,577	\$ 109,446	\$ 98,074	100.0%	\$ 88,261	87,519.00	100.00%	
Contractual Services	\$ 5,606,829	\$ 7,925,926	\$ 4,904,845	\$ 2,665,015	\$ 1,346,628	\$ 1,470,747	75.6%	\$ 460,103	1,735,114.00	26.49%	
50150 - Contractual/Consulting Services	\$ 5,304,358	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 873,293	\$ 952,161	71.9%	\$ 236,966	922,918.00	25.68%	
50340 - Software Licensing Cost	\$ 79,760	\$ 91,526	\$ 76,308	\$ 61,015	\$ 100,522	\$ 132,700	75.8%	\$ -	308,498.00	0.00%	
50470 - X-Rays	\$ 297	\$ 1,025	\$ 27	\$ 162	\$ 81	\$ 1,000	8.1%	\$ -	1,000.00	0.00%	
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
50500 - Lab Services	\$ 3,116	\$ 2,105	\$ 2,268	\$ 3,241	\$ 5,917	\$ 12,500	47.3%	\$ 434	11,500.00	3.78%	
52000 - Disposal and Water Softener Srvs	\$ 2,495	\$ 2,469	\$ 3,110	\$ 3,474	\$ 3,634	\$ 4,500	80.8%	\$ 275	4,500.00	6.11%	
52010 - Janitorial Services	\$ 4,533	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 9,720	60.3%	\$ 746	9,720.00	7.67%	
52110 - Repairs and Maint- Buildings	\$ 36,984	\$ 15,062	\$ 19,133	\$ 12,836	\$ 3,370	\$ 43,902	7.7%	\$ 463	43,902.00	1.05%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 305	\$ -	\$ -	\$ 3,500	0.0%	\$ -	3,500.00	0.00%	
52175 - Facility Rental	\$ -	\$ -	\$ 18,333	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
52180 - Building Space Rental	\$ 16,789	\$ 20,397	\$ 24,991	\$ 15,957	\$ 15,408	\$ 24,882	61.9%	\$ 2,211	24,882.00	8.88%	
52230 - Repairs and Maint- Vehicles	\$ 7,173	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 5,200	192.1%	\$ 532	5,200.00	10.24%	
52240 - Repairs and Maint- Office Equip	\$ 11,115	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,907	\$ 17,100	87.2%	\$ 1,050	17,100.00	6.14%	
53000 - Liability Insurance	\$ 79,463	\$ 79,701	\$ 92,089	\$ 127,094	\$ 158,490	\$ 143,084	100.0%	\$ 200,259	198,671.00	100.00%	
53020 - Unemployment Claims	\$ 14,233	\$ 2,526	\$ 18,773	\$ 1,896	\$ 2,583	\$ 2,314	100.0%	\$ 2,700	2,678.00	100.00%	
53040 - General Advertising	\$ 825	\$ -	\$ 610	\$ 78	\$ -	\$ 2,500	0.0%	\$ -	2,500.00	0.00%	
53100 - Conferences and Meetings	\$ 13,446	\$ 5,647	\$ 3,118	\$ 10,313	\$ 49,168	\$ 27,568	178.3%	\$ 910	38,368.00	2.37%	
53110 - Employee Training	\$ 971	\$ 6,396	\$ 6,716	\$ 8,460	\$ 34,586	\$ 19,540	69.8%	\$ 500	61,030.00	0.82%	
53120 - Employee Mileage Expense	\$ 6,806	\$ 13,251	\$ 17,122	\$ 24,428	\$ 37,270	\$ 30,576	109.0%	\$ 5,707	40,847.00	13.97%	
53130 - General Association Dues	\$ 24,465	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 38,000	69.5%	\$ 7,350	38,300.00	19.19%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ -	0.0%	\$ -	0.00	0.00%	
Commodities	\$ 2,212,078	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 317,549	\$ 406,275	67.6%	\$ 9,719	547,337.00	1.78%	
60000 - Office Supplies	\$ 7,969	\$ 4,428	\$ 3,059	\$ 16,942	\$ 2,392	\$ 21,645	11.1%	\$ -	24,775.00	0.00%	
60010 - Operating Supplies	\$ 1,792,224	\$ 672,621	\$ 563,931	\$ 134,372	\$ 164,627	\$ 180,727	67.4%	\$ 5,136	299,759.00	1.71%	
60040 - Postage	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ 100	0.0%	\$ -	100.00	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60050 - Books and Subscriptions	\$ 2,246	\$ 2,499	\$ 2,599	\$ 1,157	\$ 3,192	\$ 5,540	57.6%	\$ 195	5,240.00	3.73%	
60060 - Computer Software- Non Capital	\$ 4,513	\$ -	\$ -	\$ 696	\$ 6,000	\$ 17,168	34.9%	\$ -	21,168.00	0.00%	
60070 - Computer Hardware- Non Capital	\$ 77,999	\$ 6,428	\$ 6,440	\$ 6,019	\$ 11,880	\$ 24,200	49.1%	\$ -	40,800.00	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60110 - Printing Supplies	\$ 2,453	\$ -	\$ -	\$ -	\$ 156	\$ -	0.0%	\$ -	0.00	0.00%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	500.00	0.00%	
60250 - Medical Supplies and Drugs	\$ 218,614	\$ 441,704	\$ 213,095	\$ 21,024	\$ 24,290	\$ 34,000	71.4%	\$ 3,999	32,600.00	12.27%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
63010 - Utilities- Electric	\$ 1,850	\$ 2,296	\$ 1,177	\$ 1,730	\$ 2,189	\$ 7,766	28.2%	\$ 193	7,766.00	2.49%	
63040 - Fuel- Vehicles	\$ 2,107	\$ 3,435	\$ 4,083	\$ 4,734	\$ 3,692	\$ 9,300	39.7%	\$ 196	9,300.00	2.10%	
64000 - Telephone	\$ 102,104	\$ 101,806	\$ 98,857	\$ 92,170	\$ 99,130	\$ 105,329	94.1%	\$ -	105,329.00	0.00%	
Transfers Out	\$ -	\$ 19,447	\$ 190,287	\$ 180,606	\$ 377,597	\$ 191,345	100.0%	\$ -	186,953.00	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 19,447	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 190,287	\$ 180,606	\$ 255,085	\$ 191,345	100.0%	\$ -	186,953.00	0.00%	
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 122,512	\$ -	100.0%	\$ -	0.00	0.00%	
Capital	\$ 33,120	\$ -	\$ -	\$ -	\$ 2,780,704	\$ -	92.7%	\$ -	0.00	0.00%	
70070 - Automotive Equipment	\$ 33,120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ -	\$ 2,780,704	\$ -	92.7%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
351 Kane Kares	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 588,019	97.1%	\$ 11,706	685,094.00	1.70%	
Expenses	\$ 574,307	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 588,019	97.1%	\$ 11,706	685,094.00	1.70%	
Personnel Services- Salaries & Wages	\$ 352,564	\$ 356,917	\$ 290,548	\$ 314,494	\$ 315,790	\$ 332,282	95.0%	\$ -	392,474.00	0.00%	
40000 - Salaries and Wages	\$ 351,422	\$ 326,879	\$ 285,269	\$ 314,494	\$ 315,790	\$ -	0.0%	\$ -	392,474.00	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,282	0.0%	\$ -	0.00	0.00%	
40200 - Overtime Salaries	\$ 1,142	\$ 30,038	\$ 5,279	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Personnel Services- Employee Benefits	\$ 127,581	\$ 139,553	\$ 123,292	\$ 123,268	\$ 131,285	\$ 124,212	105.7%	\$ 6,817	175,954.00	3.87%	
45000 - Healthcare Contribution	\$ 62,727	\$ 71,857	\$ 72,851	\$ 75,783	\$ 85,286	\$ 75,516	112.9%	\$ -	114,549.00	0.00%	
45010 - Dental Contribution	\$ 1,613	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,869	\$ 1,655	112.9%	\$ -	3,148.00	0.00%	
45100 - FICA/SS Contribution	\$ 26,929	\$ 26,243	\$ 21,276	\$ 23,045	\$ 22,970	\$ 24,904	92.2%	\$ -	30,031.00	0.00%	
45200 - IMRF Contribution	\$ 28,212	\$ 30,174	\$ 18,888	\$ 15,559	\$ 13,933	\$ 14,910	93.4%	\$ -	21,433.00	0.00%	
53010 - Workers Compensation	\$ 8,099	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,227	\$ 7,227	100.0%	\$ 6,817	6,793.00	100.00%	
Contractual Services	\$ 86,558	\$ 47,603	\$ 58,432	\$ 86,584	\$ 96,664	\$ 108,567	89.0%	\$ 4,889	66,471.00	7.35%	
50150 - Contractual/Consulting Services	\$ 46,241	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 39,128	117.2%	\$ 920	43,848.00	2.10%	
52180 - Building Space Rental	\$ 17,707	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 7,838	325.3%	\$ 3,658	4,170.00	87.71%	
53000 - Liability Insurance	\$ 6,571	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,506	\$ 9,506	100.0%	\$ 49	0.00	100.00%	
53020 - Unemployment Claims	\$ 207	\$ 193	\$ 215	\$ 131	\$ 130	\$ 130	100.0%	\$ -	0.00	0.00%	
53100 - Conferences and Meetings	\$ 7,642	\$ 524	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
53110 - Employee Training	\$ 5,109	\$ 67	\$ 22,676	\$ 35,423	\$ 11,657	\$ 47,310	24.6%	\$ -	14,850.00	0.00%	
53120 - Employee Mileage Expense	\$ 2,497	\$ 305	\$ 763	\$ 2,357	\$ 4,015	\$ 4,655	86.3%	\$ 262	3,603.00	7.28%	
53130 - General Association Dues	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Commodities	\$ 7,604	\$ 9,347	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ -	32,487.00	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60010 - Operating Supplies	\$ 3,976	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 4,834	183.1%	\$ -	32,487.00	0.00%	
64000 - Telephone	\$ 3,628	\$ 4,296	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Transfers Out	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ -	17,708.00	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ -	17,708.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
354 Mass Vaccination Fund	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Expenses	\$ -	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Contractual Services	\$ -	\$ 505,411	\$ 41,987	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ 505,072	\$ 39,812	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
52000 - Disposal and Water Softener Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ 339	\$ 2,175	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Commodities	\$ -	\$ 163,220	\$ 15,707	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60010 - Operating Supplies	\$ -	\$ 163,200	\$ 15,287	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
64000 - Telephone	\$ -	\$ 20	\$ 420	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
355 American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ 660,646	\$ -	20.8%	\$ 62,464	189,841.00	32.49%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 660,646	\$ -	20.8%	\$ 62,464	189,841.00	32.49%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 38,798	121,650.00	31.36%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ -	48.0%	\$ 38,798	121,650.00	31.36%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 28,585	\$ -	0.0%	\$ 11,571	68,191.00	16.89%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 17,772	\$ -	0.0%	\$ 4,524	49,859.00	9.07%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 308	\$ -	0.0%	\$ 103	276.00	37.43%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,036	\$ -	0.0%	\$ 2,904	9,307.00	30.68%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 3,469	\$ -	0.0%	\$ 1,896	6,643.00	28.07%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,143	2,106.00	100.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ -	17.9%	\$ 11,744	0.00	15,251.52%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ -	17.9%	\$ 11,667	0.00	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 76	0.00	100.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1	0.00	100.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ -	19.1%	\$ 352	0.00	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ -	19.1%	\$ 352	0.00	0.00%	
Grand Total	\$ 13,168,975	\$ 15,237,473	\$ 10,947,939	\$ 8,533,475	\$ 11,906,414	\$ 9,295,299	69.8%	\$ 1,787,535	10,370,872.00	17.15%	



Public Health Accounts Payable by GL Distribution

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

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											
3044 - DuPage Salt Company	23019	Salt water softener services	Paid by EFT # 93613		12/05/2024	01/05/2025	12/24/2024		01/13/2025	37.20	
3044 - DuPage Salt Company	23029	Salt softener services	Paid by EFT # 93889		12/31/2024	01/31/2025	01/15/2025		01/27/2025	27.90	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$65.10</u>
Account 50180 - Veterinarian Services											
11058 - JP Morgan Chase Bank N.A.	1192-BY-12/24	Animal shelter supplies	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	365.65	
								Account 50180 - Veterinarian Services Totals		Invoice Transactions 1	<u>\$365.65</u>
Account 50340 - Software Licensing Cost											
9734 - HLP, Inc.	241635	Chameleon software contract renewal	Paid by EFT # 93648		11/05/2024	12/05/2024	11/08/2024		01/13/2025	10,500.00	
9734 - HLP, Inc.	241845	November 2024 image entry transactions	Paid by EFT # 93648		12/15/2024	01/14/2025	11/30/2024		01/13/2025	11,227.48	
								Account 50340 - Software Licensing Cost Totals		Invoice Transactions 2	<u>\$21,727.48</u>
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions, Inc	6455976	Printing services	Paid by EFT # 94132		01/02/2025	01/15/2025	01/15/2025		01/27/2025	339.24	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$339.24</u>
Account 53040 - General Advertising											
11058 - JP Morgan Chase Bank N.A.	1192-BY-12/24	Animal shelter supplies	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	763.89	
								Account 53040 - General Advertising Totals		Invoice Transactions 1	<u>\$763.89</u>
Account 53110 - Employee Training											
11058 - JP Morgan Chase Bank N.A.	1192-BY-12/24	Animal shelter supplies	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	65.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 53130 - General Association Dues											
1615 - Jane L Davis DVM	121824	IL controlled substance license renewal, AVMA membership	Paid by EFT # 93604		12/18/2024	12/24/2024	12/24/2024		01/13/2025	482.25	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$482.25</u>
Account 53170 - Employee Medical Expense											
1454 - Advocate Health & Hospitals dba Advocate Medical	864705	Rabies vaccines for kennel employee E. Downing	Paid by EFT # 93788		01/02/2025	01/15/2025	01/15/2025		01/27/2025	1,232.00	
								Account 53170 - Employee Medical Expense Totals		Invoice Transactions 1	<u>\$1,232.00</u>



Public Health Accounts Payable by GL Distribution

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

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 60000 - Office Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23847921 122124	Water cooler rental and gallon refills	Paid by EFT # 93611		12/21/2024	12/30/2024	12/30/2024		01/13/2025	314.40	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>314.40</u>
Account 60010 - Operating Supplies											
3245 - Paddock Publications (Daily Herald)	318735	Daily Herald print bid for new credit card machine vendor	Paid by Check # 386030		12/23/2024	01/07/2025	12/30/2024		01/13/2025	75.90	
11058 - JP Morgan Chase Bank N.A.	1192-BY-12/24	Animal shelter supplies	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	1,636.74	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>1,712.64</u>
Account 60100 - Utilities- Water											
1044 - City of Geneva	0198003001-1224	Utility bill	Paid by EFT # 93594		12/15/2024	01/06/2025	12/27/2024		01/13/2025	450.94	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	<u>450.94</u>
Account 60140 - Animal Care Supplies											
3031 - Midwest Veterinary Supply, Inc.	23889452-000	Animal medical supplies	Paid by EFT # 93681		12/06/2024	01/10/2025	12/23/2024		01/13/2025	73.14	
3031 - Midwest Veterinary Supply, Inc.	23922682-000	Animal medications	Paid by EFT # 93681		12/11/2024	01/10/2025	12/27/2024		01/13/2025	97.30	
3031 - Midwest Veterinary Supply, Inc.	23777921-000	Animal medical supplies	Paid by EFT # 93681		12/18/2024	01/10/2025	12/27/2024		01/13/2025	20.75	
									Account 60140 - Animal Care Supplies Totals	Invoice Transactions 3	<u>191.19</u>
Account 60160 - Cleaning Supplies											
11058 - JP Morgan Chase Bank N.A.	1192-BY-12/24	Animal shelter supplies	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	57.64	
									Account 60160 - Cleaning Supplies Totals	Invoice Transactions 1	<u>57.64</u>
Account 60250 - Medical Supplies and Drugs											
11058 - JP Morgan Chase Bank N.A.	1192-BY-12/24	Animal shelter supplies	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	503.07	
3031 - Midwest Veterinary Supply, Inc.	24079624-050	Animal medical supplies	Paid by EFT # 94025		01/02/2025	02/10/2025	01/15/2025		01/27/2025	58.56	
3031 - Midwest Veterinary Supply, Inc.	24079624-000	Animal medical supplies	Paid by EFT # 94025		01/02/2025	02/10/2025	01/15/2025		01/27/2025	91.76	
3031 - Midwest Veterinary Supply, Inc.	24163234-000	Animal medical supplies	Paid by EFT # 94025		01/14/2025	02/10/2025	01/15/2025		01/27/2025	218.66	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	<u>872.05</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	05588297373-1224	Utility bill - natural gas 11/19/24-12/18/24	Paid by Check # 386024		12/18/2024	02/04/2025	12/27/2024		01/13/2025	621.88	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>621.88</u>



Public Health Accounts Payable by GL Distribution

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

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 63010 - Utilities- Electric										
1044 - City of Geneva	0198003001-1224	Utility bill	Paid by EFT # 93594		12/15/2024	01/06/2025	12/27/2024		01/13/2025	528.83
12232 - WCP Financials, LLC	51705001IL-1224	Solar panels - December 2024	Paid by EFT # 94178		01/01/2025	01/30/2025	01/14/2025		01/27/2025	106.98
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	<u>\$635.81</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	101923485	Fuel for warden vehicles during December 2024	Paid by EFT # 94185		12/31/2024	01/22/2025	01/14/2025		01/27/2025	387.37
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$387.37</u>
								Sub-Department 500 - Animal Control Totals	Invoice Transactions 26	<u>\$30,284.53</u>
								Department 500 - Animal Control Totals	Invoice Transactions 26	<u>\$30,284.53</u>
								Fund 290 - Animal Control Totals	Invoice Transactions 26	<u>\$30,284.53</u>
Fund 349 - Opioid Settlement Fund										
Department 580 - Health										
Sub-Department 750 - Opioid Settlement										
Account 55010 - External Grants										
12596 - Lighthouse Recovery, Inc.	9120	Health - 750551001 - Kane County Opioid Prevention Project	Paid by EFT # 94004		12/16/2024	01/12/2025	01/12/2025		01/27/2025	300,000.00
								Account 55010 - External Grants Totals	Invoice Transactions 1	<u>\$300,000.00</u>
								Sub-Department 750 - Opioid Settlement Totals	Invoice Transactions 1	<u>\$300,000.00</u>
								Department 580 - Health Totals	Invoice Transactions 1	<u>\$300,000.00</u>
								Fund 349 - Opioid Settlement Fund Totals	Invoice Transactions 1	<u>\$300,000.00</u>
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 000 - Revenues										
Account 31400 - Food Permits										
Kickers Soccer Club	2024-00001720	Vendor refund	Paid by Check # 386050		10/01/2024	01/02/2025	11/30/2024		01/13/2025	80.00
Stockholm's Vardshus, Inc.	2024-00001719	Vendor refund - Food Permit	Paid by Check # 386055		08/22/2024	01/02/2025	11/30/2024		01/13/2025	169.00
								Account 31400 - Food Permits Totals	Invoice Transactions 2	<u>\$249.00</u>
								Sub-Department 000 - Revenues Totals	Invoice Transactions 2	<u>\$249.00</u>
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
10237 - Jennifer Austin-Smith	01132025	Health - 580501001 - Contractual Services	Paid by EFT # 93805		01/13/2025	01/14/2025	01/14/2025		01/27/2025	50.00
12263 - Equirrium, Inc.	2104	Health - 580501006 - Contractual Services	Paid by EFT # 93899		12/11/2024	01/14/2025	01/14/2025		01/27/2025	20.98



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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 50150 - Contractual/Consulting Services											
1271 - Peloton Workforce, Inc.	55300426	Health - 580501007- Contractual Services	Paid by EFT # 94054		01/14/2025	01/16/2025	01/16/2025		01/27/2025	232.00	
13668 - Propio LS, LLC	#2025-000376- 1F	Health - 580501001 - Contractual Services	Paid by EFT # 94073		01/07/2025	01/12/2025	01/12/2025		01/27/2025	75.00	
13668 - Propio LS, LLC	#0174681224	Health - 580501001 - Contractual Services	Paid by EFT # 94073		12/31/2024	01/12/2025	01/12/2025		01/27/2025	1,079.74	
13668 - Propio LS, LLC	#2025-000270- 1F	Health - 580501001 - Contractual Services	Paid by EFT # 94073		01/08/2025	01/12/2025	01/12/2025		01/27/2025	130.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6	\$1,587.72
Account 52000 - Disposal and Water Softener Svcs											
1482 - Stericycle, Inc.	8009404705	Health - 580521001 - Document Shredding	Paid by Check # 386131		12/25/2024	01/16/2025	01/16/2025		01/27/2025	90.46	
1482 - Stericycle, Inc.	8009441750	Health - 580521001 - Document Shredding	Paid by Check # 386131		12/31/2024	01/16/2025	01/16/2025		01/27/2025	120.97	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	\$211.43
Account 52010 - Janitorial Services											
9876 - Eco Clean Maintenance, Inc.	13399	Health - 580522004 - Janitorial Services - Elgin	Paid by EFT # 93617		12/23/2024	12/30/2024	12/30/2024		01/13/2025	746.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$746.00
Account 52110 - Repairs and Maint- Buildings											
1119 - Gordon Flesch Company, Inc.	IN14967270	Health - 580523002 - Gordon Flesch	Paid by EFT # 93639		12/16/2024	12/30/2024	12/30/2024		01/13/2025	253.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	\$253.00
Account 52230 - Repairs and Maint- Vehicles											
1512 - Gerald Ford, Inc.	6078645	Health - 580525001 - Vehicle Maintenance	Paid by EFT # 93929		12/16/2024	01/16/2025	01/16/2025		01/27/2025	532.38	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$532.38
Account 52240 - Repairs and Maint- Office Equip											
8930 - Impact Networking, LLC	3374619	Health - 580526003 - Impact Copier Maintenance	Paid by EFT # 93965		11/25/2024	01/10/2025	11/30/2024		01/27/2025	683.82	
8930 - Impact Networking, LLC	3395396	Health - 580526002 - Gordon Flesch Monthly Service Charge	Paid by EFT # 93965		12/27/2024	01/11/2025	01/11/2025		01/27/2025	343.20	
13153 - Toshiba America Business Solutions, Inc	6457744	Health - 580526001 - Copier Maintenance	Paid by EFT # 94132		01/02/2025	01/12/2025	01/12/2025		01/27/2025	455.50	
13153 - Toshiba America Business Solutions, Inc	6463451	Health - 580526001 - Copier Maintenance	Paid by EFT # 94132		01/06/2025	01/12/2025	01/12/2025		01/27/2025	17.92	
13153 - Toshiba America Business Solutions, Inc	6463550	Health - 580526001 - Copier Maintenance	Paid by EFT # 94132		01/06/2025	01/12/2025	01/12/2025		01/27/2025	27.78	



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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 52240 - Repairs and Maint- Office Equip											
13153 - Toshiba America Business Solutions, Inc	6474345	Health - 580526001 - Canon Copier Maintenance	Paid by EFT # 94132		01/13/2025	01/16/2025	01/16/2025		01/27/2025	35.65	
13153 - Toshiba America Business Solutions, Inc	6457012	Health - 580526001 - Copier Maintenance	Paid by EFT # 94132		01/02/2025	01/16/2025	01/16/2025		01/27/2025	33.30	
13153 - Toshiba America Business Solutions, Inc	6457013	Health - 580526001 - Copier Maintenance	Paid by EFT # 94132		01/02/2025	01/16/2025	01/16/2025		01/27/2025	9.25	
13153 - Toshiba America Business Solutions, Inc	6458170	Health - 580526001 - Copier Maintenance	Paid by EFT # 94132		01/02/2025	01/16/2025	01/16/2025		01/27/2025	25.96	
								Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 9	\$1,632.38
Account 53110 - Employee Training											
14525 - Marvin E. Lindsey	12312024	Health - 580536001 - Contractual Services	Paid by EFT # 94005		12/31/2024	01/12/2025	01/12/2025		01/27/2025	400.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 1	\$400.00
Account 53130 - General Association Dues											
11058 - JP Morgan Chase Bank N.A.	8468-KS-12/24	Health - JP Morgan Chase	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	(150.00)	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	(\$150.00)
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23844522	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 93611		12/21/2024	12/30/2024	12/30/2024		01/13/2025	100.99	
3509 - DS Services of America, Inc. dba Primo Water NA	23847969	Health - 580602003 - Bottled Water Delivery	Paid by EFT # 93611		12/21/2024	12/30/2024	12/30/2024		01/13/2025	32.93	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$133.92
Account 60050 - Books and Subscriptions											
11058 - JP Morgan Chase Bank N.A.	8468-KS-12/24	Health - JP Morgan Chase	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	195.30	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$195.30
Account 63040 - Fuel- Vehicles											
1360 - Feece Oil Company	2257694	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386007		12/23/2024	12/30/2024	12/30/2024		01/13/2025	27.04	
1360 - Feece Oil Company	2257728	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386007		12/24/2024	12/30/2024	12/30/2024		01/13/2025	24.44	
1360 - Feece Oil Company	2260819	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386099		01/02/2025	01/11/2025	01/11/2025		01/27/2025	19.00	
1360 - Feece Oil Company	2262279	Health - 580632001 - County Vehicle Fuel Charge	Paid by Check # 386099		01/13/2025	01/14/2025	01/14/2025		01/27/2025	18.11	



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	101933511	Health - 580632001 - County Vehicle Fuel Charge	Paid by EFT # 94185		12/31/2024	01/12/2025	01/12/2025		01/27/2025	63.69
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 5	<u>\$152.28</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 30	<u>\$5,694.41</u>
Sub-Department 582 - Health Resource										
Account 60050 - Books and Subscriptions										
2768 - Advocate Sherman Hospital	KCHD010232024	Health - 582602004 - BLS cards	Paid by Check # 386061		10/23/2024	01/10/2025	11/30/2024		01/27/2025	1,200.00
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$1,200.00</u>
							Sub-Department 582 - Health Resource Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
14479 - Cindy Rodriguez	010325	Heath - 592535001 - Mileage	Paid by EFT # 94088		01/03/2025	01/11/2025	01/11/2025		01/27/2025	66.95
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$66.95</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals		Invoice Transactions 1	<u>\$66.95</u>
Sub-Department 599 - MIH Special Project High Risk										
Account 53120 - Employee Mileage Expense										
4351 - Cheryl Kane	010225	Health - 599534001 - Mileage	Paid by Check # 386110		01/02/2025	01/11/2025	01/11/2025		01/27/2025	175.88
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$175.88</u>
							Sub-Department 599 - MIH Special Project High Risk Totals		Invoice Transactions 1	<u>\$175.88</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
14500 - Arizay Guzman	121924a	Health - 603531001 - Mileage Reimbursement	Paid by EFT # 93941		12/19/2024	01/16/2025	11/30/2024		01/27/2025	34.43
14500 - Arizay Guzman	121924b	Health - 603531001 - Mileage Reimbursement	Paid by EFT # 93941		12/19/2024	01/16/2025	01/16/2025		01/27/2025	38.19
11058 - JP Morgan Chase Bank N.A.	8468-KS-12/24	Health - JP Morgan Chase	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	2,500.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$2,572.62</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 3	<u>\$2,572.62</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 609 - Environment										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties, LTD	112025	Health - 609521001 - Rent Elgin	Paid by Check # 385992		01/01/2025	01/01/2025	12/30/2024		01/13/2025	1,105.26
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>1,105.26</u>
Account 53120 - Employee Mileage Expense										
4342 - Neal Molnar	120424	Health - 609535001 - Mileage Reimbursement	Paid by Check # 386023		12/04/2024	12/30/2024	11/30/2024		01/13/2025	127.97
13844 - William Thwaites	121124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 93743		12/11/2024	12/30/2024	11/30/2024		01/13/2025	136.01
13844 - William Thwaites	010625	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94129		01/06/2025	01/14/2025	01/14/2025		01/27/2025	262.64
14602 - Jiana von Rohr	123124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94164		12/31/2024	01/11/2025	01/11/2025		01/27/2025	485.08
4342 - Neal Molnar	010725	Health - 609535001 - Mileage Reimbursement	Paid by Check # 386118		01/07/2025	01/14/2025	01/14/2025		01/27/2025	198.32
14687 - Noelle Salazar	011025	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94093		01/10/2025	01/14/2025	01/14/2025		01/27/2025	156.78
14400 - Jennifer Schelstreet	123124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 94095		12/31/2024	01/11/2025	01/11/2025		01/27/2025	252.59
10786 - Adam Brill	123124	Health - 609535001 - Mileage Reimbursement	Paid by EFT # 93825		12/31/2024	01/11/2025	01/11/2025		01/27/2025	310.21
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 8	<u>\$1,929.60</u>
							Sub-Department 609 - Environment Totals		Invoice Transactions 9	<u>\$3,034.86</u>
Sub-Department 630 - Division of Health Promotion										
Account 53110 - Employee Training										
4821 - Uchenna S. Onwuta	011325	Health - 630536001 - Mileage Reimbursement	Paid by EFT # 94045		01/13/2025	01/16/2025	11/30/2024		01/27/2025	328.88
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$328.88</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4821 - Uchenna S. Onwuta	011325	Health - 630536001 - Mileage Reimbursement	Paid by EFT # 94045		01/13/2025	01/16/2025	11/30/2024		01/27/2025	121.81
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$121.81</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	69861109701	Health - 630631001 - Electric Service	Paid by EFT # 93597		12/19/2024	12/30/2024	12/30/2024		01/13/2025	193.08
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$193.08</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 3	<u>\$643.77</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000004 841	Health - 631501003- UPP Billing Support	Paid by EFT # 94029		12/05/2024	01/10/2025	11/30/2024		01/27/2025	400.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$400.00</u>
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1WMW-9FRY-WFQ9	Health - 631601001 - Operating Supplies	Paid by EFT # 93794		01/07/2025	01/10/2025	01/10/2025		01/27/2025	159.49
12799 - Amazon Capital Services Inc	1HTT-CRW3-CYWV	Health - 631601001 - Operating Supplies	Paid by EFT # 93794		01/03/2025	01/11/2025	01/11/2025		01/27/2025	57.86
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$217.35</u>
							Sub-Department 631 - Division of Disease Prevention Totals		Invoice Transactions 3	<u>\$617.35</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Advocate Health & Hospitals dba Advocate Medical	KDHD 012025	Health - 639501003 - Dreyer Medical Clinic - Dr. Verma	Paid by EFT # 93789		12/30/2024	01/16/2025	01/16/2025		01/27/2025	2,000.00
10548 - World Wide Dictation Services of New York	2412202001	Health - 639501007 - Dictation Services	Paid by EFT # 94191		12/31/2024	01/12/2025	01/12/2025		01/27/2025	8.24
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$2,008.24</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	571815	Health - 655501001 - Contractual Services	Paid by Check # 386151		11/30/2024	01/16/2025	11/30/2024		01/27/2025	465.80
3277 - University of Illinois Reference Laboratory	575737	Health - 639503001 - Lab Services	Paid by Check # 386151		12/31/2024	01/16/2025	01/16/2025		01/27/2025	434.40
							Account 50500 - Lab Services Totals		Invoice Transactions 2	<u>\$900.20</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 639 - Community TB Program										
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1WMW-9FRY-WFQ9	Health - 631601001 - Operating Supplies	Paid by EFT # 93794		01/07/2025	01/10/2025	01/10/2025		01/27/2025	29.85
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>29.85</u>
Account 60250 - Medical Supplies and Drugs										
2888 - Bound Tree Medical, LLC	85593479	Health - 639602001 - Operating Supplies	Paid by EFT # 93822		12/16/2024	01/16/2025	01/16/2025		01/27/2025	144.56
2888 - Bound Tree Medical, LLC	85608462	Health - 639602001 - Operating Supplies	Paid by EFT # 93822		12/31/2024	01/16/2025	01/16/2025		01/27/2025	1,249.99
2888 - Bound Tree Medical, LLC	85618953	Health - 639602001 - Operating Supplies	Paid by EFT # 93822		01/09/2025	01/16/2025	01/16/2025		01/27/2025	2,499.98
13418 - Mozart Holdings, LP dba Medline Industries, LP	2352838159	Health - 639602001 - Operating Supplies	Paid by EFT # 94032		01/14/2025	01/16/2025	01/16/2025		01/27/2025	104.41
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 4	<u>\$3,998.94</u>
							Sub-Department 639 - Community TB Program Totals		Invoice Transactions 9	<u>\$6,937.23</u>
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
14139 - Leticia Diaz	2024-88	Health - 655501003 - Contractual Services	Paid by EFT # 93607		12/01/2024	01/02/2025	01/02/2025		01/13/2025	100.00
13701 - Marisol Luna	2024-80	Health - 655501003 - Contractual Services	Paid by EFT # 93671		11/30/2024	01/02/2025	01/02/2025		01/13/2025	580.00
13711 - Silvia Yolanda Martinez	2024-83	Health - 655501003 - Contractual Services	Paid by EFT # 93672		12/10/2024	01/02/2025	01/02/2025		01/13/2025	580.00
13794 - Nisela A. Bermudez Wilhelm	2024-84	Health - 655501003 - Contractual Services	Paid by EFT # 93571		11/26/2024	01/02/2025	01/02/2025		01/13/2025	345.00
13764 - Christine Ann Blanchard	2024-87	Health - 655501003 - Contractual Services	Paid by EFT # 93575		12/01/2024	01/02/2025	01/02/2025		01/13/2025	98.21
13859 - Emily Cole	11012024	Health - 655501003 - Contractual Services	Paid by EFT # 93596		11/01/2024	01/02/2025	01/02/2025		01/13/2025	200.00
13695 - Liliana Olayo	2024-82	Health - 655501003 - Contractual Services	Paid by EFT # 93691		11/30/2024	01/02/2025	01/02/2025		01/13/2025	345.00
13383 - Aida P. Palma Carpio	12112024	Health - 655501003 - Contractual Services Interpretation	Paid by EFT # 93694		12/11/2024	01/02/2025	01/02/2025		01/13/2025	250.00
13707 - Berenice Tapia Mira	2024-81	Health - 655501003 - Contractual Services	Paid by EFT # 93733		11/30/2024	01/02/2025	01/02/2025		01/13/2025	161.00
14185 - Ana Ruth Umana Calderon	2024-86	Health - 655501003 - Contractual Services	Paid by EFT # 93751		11/30/2024	01/02/2025	01/02/2025		01/13/2025	345.00
14185 - Ana Ruth Umana Calderon	2024-78	Health - 655501001 - Contractual Services	Paid by EFT # 94143		11/30/2024	01/16/2025	11/30/2024		01/27/2025	345.00



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 655 - Childrens Mental Hlth Initiative										
Account 50150 - Contractual/Consulting Services										
13774 - Sindy Vazquez Rios	2024-77	Health - 655501001 - Contractual Services	Paid by EFT # 94083		11/30/2024	01/16/2025	11/30/2024		01/27/2025	345.00
13707 - Berenice Tapia Mira	2024-73	Health - 655501001 - Contractual Services	Paid by EFT # 94117		11/30/2024	01/16/2025	11/30/2024		01/27/2025	345.00
14648 - Community Behavioral Healthcare Association of IL	2795	Health - 655501001 - Contractual Services	Paid by Check # 386088		12/18/2024	01/10/2025	11/30/2024		01/27/2025	550.00
14139 - Leticia Diaz	2024-79	Health - 655501001 - Contractual Services	Paid by EFT # 93879		10/29/2024	01/16/2025	11/30/2024		01/27/2025	100.00
13695 - Liliana Olayo	2024-74	Health - 655501001 - Contractual Services	Paid by EFT # 94042		11/30/2024	01/16/2025	11/30/2024		01/27/2025	161.00
13711 - Silvia Yolanda Martinez	2024-75	Health - 655501001 - Contractual Services	Paid by EFT # 94013		12/10/2024	01/16/2025	11/30/2024		01/27/2025	580.00
13701 - Marisol Luna	2024-72	Health - 655501001 - Contractual Services	Paid by EFT # 94009		11/30/2024	01/16/2025	11/30/2024		01/27/2025	580.00
13794 - Nisela A. Bermudez Wilhelm	2024-76	Health - 655501001 - Contractual Services	Paid by EFT # 93815		11/26/2024	01/16/2025	11/30/2024		01/27/2025	345.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 19	<u>\$6,355.21</u>
Account 53100 - Conferences and Meetings										
13711 - Silvia Yolanda Martinez	2024-59	Health - 655534001 - Contractual	Paid by EFT # 93672		10/28/2024	12/30/2024	11/30/2024		01/13/2025	1,460.00
13694 - Bianca Gonzalez	00079	Health - 655534001 - Contractual	Paid by EFT # 93637		12/13/2024	01/02/2025	01/02/2025		01/13/2025	880.00
13751 - Maria Leon	123024	Health - 655534001 - Mileage	Paid by EFT # 94003		12/30/2024	01/12/2025	01/12/2025		01/27/2025	30.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	<u>\$2,370.00</u>
Account 53120 - Employee Mileage Expense										
13751 - Maria Leon	123024	Health - 655534001 - Mileage	Paid by EFT # 94003		12/30/2024	01/12/2025	01/12/2025		01/27/2025	205.42
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$205.42</u>
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	8468-KS-12/24	Health - JP Morgan Chase	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	68.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$68.00</u>
							Sub-Department 655 - Childrens Mental Hlth Initiative Totals		Invoice Transactions 24	<u>\$8,998.63</u>
Sub-Department 656 - State Opioid Response(SOR) Grant										
Account 50150 - Contractual/Consulting Services										
3520 - Association for Individual Development (AID)	2024-00000770b	Health - 656501001 - PreventionProject	Paid by EFT # 93563		11/18/2024	12/30/2024	12/30/2024		01/13/2025	50,000.00
3521 - Ecker Center for Mental Health	24-11-18 KCHD	Health - 656501001 - Prevention Project	Paid by EFT # 93616		11/18/2024	12/30/2024	12/30/2024		01/13/2025	47,194.94



Public Health Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 350 - County Health												
Department 580 - Health												
Sub-Department 656 - State Opioid Response(SOR) Grant												
Account 50150 - Contractual/Consulting Services												
1124 - Greater Family Health	11212024	Health - 656501001 - Prevention Project	Paid by Check # 386008		11/21/2024	12/30/2024	12/30/2024		01/13/2025	31,771.13		
14517 - Mathers Recovery, LLC	KC015	Health - 656501001 - Prevention Project	Paid by EFT # 93673		11/21/2024	12/30/2024	12/30/2024		01/13/2025	50,000.00		
14510 - The START Program	1010	Health - 656501001 - Prevention Project	Paid by EFT # 93740		11/19/2024	12/30/2024	12/30/2024		01/13/2025	48,900.00		
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	<u>\$227,866.07</u>		
Account 53120 - Employee Mileage Expense												
14051 - Sharon Cabrera	010225	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 93581		01/02/2025	01/02/2025	11/30/2024		01/13/2025	95.29		
14051 - Sharon Cabrera	123124	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 93833		12/31/2024	01/12/2025	01/12/2025		01/27/2025	112.76		
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$208.05</u>		
Account 60010 - Operating Supplies												
14595 - Mechanism Exchange & Repair, Inc.	36762	Health - 656601001 - Operating Supplies	Paid by EFT # 94019		01/01/2025	01/10/2025	01/10/2025		01/27/2025	449.99		
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$449.99</u>		
									Sub-Department 656 - State Opioid Response(SOR) Grant Totals		Invoice Transactions 8	<u>\$228,524.11</u>
Sub-Department 66816 - Behavioral Health Services (BHS)												
Account 60010 - Operating Supplies												
3795 - 4Imprint, Inc.	13389718	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93784		01/14/2025	01/14/2025	01/14/2025		01/27/2025	3,760.17		
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$3,760.17</u>		
									Sub-Department 66816 - Behavioral Health Services (BHS) Totals		Invoice Transactions 1	<u>\$3,760.17</u>
Sub-Department 674 - Early Childhood MH CP GEER												
Account 53120 - Employee Mileage Expense												
14403 - Carla C. Diez	010825a	Health - 674537103 - Mileage	Paid by EFT # 93880		01/08/2025	01/10/2025	11/30/2024		01/27/2025	44.89		
14403 - Carla C. Diez	010825b	Health - 674537103 - Mileage	Paid by EFT # 93880		01/08/2025	01/12/2025	01/12/2025		01/27/2025	186.93		
14480 - Erin T. Gasim	010625	Health - 674536102 - Mileage	Paid by EFT # 93926		01/06/2025	01/11/2025	01/11/2025		01/27/2025	568.05		
12925 - MedPro Waste Disposal LLC	1443897	Health - 656534001 - Mileage Reimbursement	Paid by EFT # 94020		01/01/2025	01/12/2025	01/12/2025		01/27/2025	63.67		



Public Health Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 674 - Early Childhood MH CP GEER										
Account 53120 - Employee Mileage Expense										
12347 - Susan R Mrazek	010225	Health - 656534001 - Mileage Reimbursement Jan 2024	Paid by EFT # 94033		01/02/2025	01/12/2025	01/12/2025		01/27/2025	96.26
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5		<u>\$959.80</u>
							Sub-Department 674 - Early Childhood MH CP GEER Totals	Invoice Transactions 5		<u>\$959.80</u>
Sub-Department 700 - Respiratory Surveil & Outbreak										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8468-KS-12/24	Health - JP Morgan Chase	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	100.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$100.00</u>
Account 53120 - Employee Mileage Expense										
10977 - Sarwar Mahmood	010625	Health - 700535001 - Mileage Reimbursement	Paid by EFT # 94011		01/06/2025	01/12/2025	01/12/2025		01/27/2025	17.42
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$17.42</u>
							Sub-Department 700 - Respiratory Surveil & Outbreak Totals	Invoice Transactions 2		<u>\$117.42</u>
							Department 580 - Health Totals	Invoice Transactions 102		<u>\$263,552.20</u>
							Fund 350 - County Health Totals	Invoice Transactions 102		<u>\$263,552.20</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
10523 - Heliana Alcaraz	123024	Health - 642531001 - Mileage Reimbursement	Paid by EFT # 93553		12/30/2024	01/02/2025	01/02/2025		01/13/2025	80.13
10041 - Lisa Bloom	123124	Health - 642531001 - Mileage Reimbursement	Paid by EFT # 93819		12/31/2024	01/12/2025	01/12/2025		01/27/2025	22.78
4820 - Kristina Brown	010925	Health - 642531001 - Mileage Reimbursement	Paid by EFT # 93827		01/09/2025	01/10/2025	01/10/2025		01/27/2025	158.12
10523 - Heliana Alcaraz	123124	Health - 642531001 - Mileage Reimbursement	Paid by EFT # 93791		12/31/2024	01/10/2025	11/30/2024		01/27/2025	60.17
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4		<u>\$321.20</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 4		<u>\$321.20</u>



Public Health Accounts Payable by GL Distribution

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

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.	12192024	Health - 644501002 - Contractual Services	Paid by EFT # 93731		12/19/2024	01/02/2025	01/02/2025		01/13/2025	800.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		<u>\$800.00</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals	Invoice Transactions 1		<u>\$800.00</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties, LTD	112025	Health - 609521001 - Rent Elgin	Paid by Check # 385992		01/01/2025	01/01/2025	12/30/2024		01/13/2025	1,828.77
							Account 52180 - Building Space Rental Totals	Invoice Transactions 1		<u>\$1,828.77</u>
Account 53120 - Employee Mileage Expense										
14592 - Nicolette M. Hearnden	010625	Health - 646532003 - Mileage	Paid by EFT # 93951		01/06/2025	01/12/2025	01/12/2025		01/27/2025	1.34
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$1.34</u>
							Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 2		<u>\$1,830.11</u>
							Department 580 - Health Totals	Invoice Transactions 7		<u>\$2,951.31</u>
							Fund 351 - Kane Kares Totals	Invoice Transactions 7		<u>\$2,951.31</u>
Fund 355 - American Rescue Plan										
Department 580 - Health										
Sub-Department 66816 - Behavioral Health Services (BHS)										
Account 50150 - Contractual/Consulting Services										
13968 - Family Recovery Centers, PLLC	2025-00000084	ARPA Grant Disbursement- Behavioral Health Initiative	Paid by EFT # 93624		12/20/2024	12/31/2024	11/30/2024		01/13/2025	12,997.54
13968 - Family Recovery Centers, PLLC	2025-00000088	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93624		12/30/2024	12/31/2024	11/30/2024		01/13/2025	13,083.33
13968 - Family Recovery Centers, PLLC	2025-00000104	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93624		01/02/2025	01/02/2025	11/30/2024		01/13/2025	4,177.98
8115 - Food for Greater Elgin, Inc.	2025-00000074	ARPA Grt Dis: Behavioral Health Initiative Food Access	Paid by EFT # 93628		12/20/2024	12/30/2024	11/30/2024		01/13/2025	50,000.00
10091 - Mid-Valley Special Education Cooperative	2025-00000103	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93678		01/02/2025	01/02/2025	11/30/2024		01/13/2025	3,772.36
3477 - PADS of Elgin, Inc.	2025-00000128	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94051		01/13/2025	01/13/2025	11/30/2024		01/27/2025	20,830.54



Public Health Accounts Payable by GL Distribution

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

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											
14510 - The START Program	2025-00000105	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94126		01/06/2025	01/06/2025	11/30/2024		01/27/2025	45,955.00	
1455 - Jasculca Terman Strategic Communications	57866	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93975		01/14/2025	01/14/2025	01/14/2025		01/27/2025	11,666.67	
1255 - Community Crisis Center, Inc.	2025-00000148	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93858		01/15/2025	01/16/2025	11/30/2024		01/27/2025	20,900.91	
3521 - Ecker Center for Mental Health	2025-00000127	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93892		01/10/2025	01/13/2025	11/30/2024		01/27/2025	16,596.18	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 10	<u>\$199,980.51</u>
Account 60010 - Operating Supplies											
1637 - Roskuszka & Sons dba Wallys Printing	101197	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93716		12/31/2024	12/31/2024	12/31/2024		01/13/2025	139.00	
14106 - Courtney N. Duran	2025-00000097	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93614		01/02/2025	01/02/2025	11/30/2024		01/13/2025	89.84	
14595 - Mechanism Exchange & Repair, Inc.	36763	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94019		01/09/2025	01/10/2025	01/10/2025		01/27/2025	65.00	
1637 - Roskuszka & Sons dba Wallys Printing	100692	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 94090		01/07/2025	01/07/2025	11/30/2024		01/27/2025	2,479.00	
3795 - 4Imprint, Inc.	13410998	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by EFT # 93784		01/15/2025	01/15/2025	01/15/2025		01/27/2025	103.83	
1612 - Arch Printing, Inc.	125334	ARPA Grt Dis: Behavioral Health Initiative HEA-001-000	Paid by Check # 386064		01/10/2025	01/10/2025	01/10/2025		01/27/2025	25.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$2,901.67</u>
									Sub-Department 66816 - Behavioral Health Services (BHS) Totals	Invoice Transactions 16	<u>\$202,882.18</u>
									Department 580 - Health Totals	Invoice Transactions 16	<u>\$202,882.18</u>
									Fund 355 - American Rescue Plan Totals	Invoice Transactions 16	<u>\$202,882.18</u>
									Grand Totals	Invoice Transactions 152	<u>\$799,670.22</u>



Health Department By Account Classification

Through 01/31/25
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 349 - Opioid Settlement Fund									
REVENUE									
Interest Revenue	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	8,699.66
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$8,699.66
EXPENSE									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	300,000.00	.00	300,000.00	(300,000.00)	+++	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	9,070.98
Contingency and Other	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$300,000.00	\$0.00	\$300,000.00	(\$278,000.00)	1364%	\$9,070.98
Fund 349 - Opioid Settlement Fund Totals									
REVENUE TOTALS	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0%	8,699.66
EXPENSE TOTALS	22,000.00	.00	22,000.00	300,000.00	.00	300,000.00	(278,000.00)	1364%	9,070.98
Fund 349 - Opioid Settlement Fund Totals	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	\$300,000.00		(\$371.32)
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	.00	.00	.00	1,972,455.00	0	896.02
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,653,902.00	.00	1,653,902.00	436,412.50	.00	1,131,454.15	522,447.85	68	1,117,718.21
Grants	3,866,357.00	.00	3,866,357.00	343,933.02	.00	388,873.59	3,477,483.41	10	381,248.44
Charges for Services	96,966.00	.00	96,966.00	4,002.00	.00	8,658.00	88,308.00	9	16,591.00
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	28,635.00	.00	28,635.00	802.43	.00	1,171.55	27,463.45	4	3,357.76
Interest Revenue	429,000.00	.00	429,000.00	.00	.00	.00	429,000.00	0	90,880.08
Other	1,426,622.00	50,762.00	1,477,384.00	197.58	.00	197.58	1,477,186.42	0	15,140.64
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$785,347.53	\$0.00	\$1,530,354.87	\$7,994,344.13	16%	\$1,625,832.15
EXPENSE									
Personnel Services- Salaries & Wages	5,056,385.00	42,797.00	5,099,182.00	363,913.09	.00	635,350.73	4,463,831.27	12	562,720.36
Personnel Services- Employee Benefits	1,948,148.00	6,355.00	1,954,503.00	180,053.41	.00	296,379.52	1,658,123.48	15	205,818.56
Contractual Services	1,735,114.00	1,610.00	1,736,724.00	216,193.09	(7,093.00)	460,103.47	1,283,713.53	26	116,256.79
Commodities	547,337.00	.00	547,337.00	8,557.10	4,315.49	9,719.43	533,302.08	3	15,391.33
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	186,953.00	.00	186,953.00	.00	.00	.00	186,953.00	0	191,345.00
EXPENSE TOTALS	\$9,473,937.00	\$50,762.00	\$9,524,699.00	\$768,716.69	(\$2,777.51)	\$1,401,553.15	\$8,125,923.36	15%	\$1,091,532.04
Fund 350 - County Health Totals									



Health Department By Account Classification

Through 01/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
REVENUE TOTALS	9,473,937.00	50,762.00	9,524,699.00	785,347.53	.00	1,530,354.87	7,994,344.13	16%	1,625,832.15	
EXPENSE TOTALS	9,473,937.00	50,762.00	9,524,699.00	768,716.69	(2,777.51)	1,401,553.15	8,125,923.36	15%	1,091,532.04	
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	\$16,630.84	\$2,777.51	\$128,801.72	(\$131,579.23)		\$534,300.11	
Fund 351 - Kane Kares										
REVENUE										
Grants	385,433.00	.00	385,433.00	10,462.75	.00	73,307.00	312,126.00	19	32,336.66	
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Interest Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,592.68	
Other	66,432.00	1,576.00	68,008.00	.00	.00	.00	68,008.00	0	.00	
Transfers In	213,229.00	.00	213,229.00	.00	.00	.00	213,229.00	0	.00	
REVENUE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$10,462.75	\$0.00	\$73,307.00	\$613,363.00	11%	\$36,929.34	
EXPENSE										
Personnel Services- Salaries & Wages	392,474.00	1,326.00	393,800.00	.00	.00	7,082.90	386,717.10	2	43,717.72	
Personnel Services- Employee Benefits	175,954.00	201.00	176,155.00	6,817.00	.00	11,546.07	164,608.93	7	18,821.69	
Contractual Services	66,471.00	49.00	66,520.00	1,111.37	(20,988.00)	4,888.91	82,619.09	-24	14,646.13	
Commodities	32,487.00	.00	32,487.00	.00	108.00	.00	32,379.00	0	392.07	
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Transfers Out	17,708.00	.00	17,708.00	.00	.00	.00	17,708.00	0	18,124.00	
EXPENSE TOTALS	\$685,094.00	\$1,576.00	\$686,670.00	\$7,928.37	(\$20,880.00)	\$23,517.88	\$684,032.12	0%	\$95,701.61	
Fund 351 - Kane Kares Totals	REVENUE TOTALS	685,094.00	1,576.00	686,670.00	10,462.75	.00	73,307.00	613,363.00	11%	36,929.34
	EXPENSE TOTALS	685,094.00	1,576.00	686,670.00	7,928.37	(20,880.00)	23,517.88	684,032.12	0%	95,701.61
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$2,534.38	\$20,880.00	\$49,789.12	(\$70,669.12)		(\$58,772.27)	
Fund 354 - Mass Vaccination Fund										
EXPENSE										
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Fund 354 - Mass Vaccination Fund Totals	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	+++	.00	
Fund 354 - Mass Vaccination Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 355 - American Rescue Plan										
REVENUE										
Grants	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0	.00	
REVENUE TOTALS	\$189,841.00	\$0.00	\$189,841.00	\$0.00	\$0.00	\$0.00	\$189,841.00	0%	\$0.00	



Health Department By Account Classification

Through 01/31/25
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 355 - American Rescue Plan									
EXPENSE									
Personnel Services- Salaries & Wages	121,650.00	2,056.00	123,706.00	22,436.71	.00	38,797.94	84,908.06	31	.00
Personnel Services- Employee Benefits	68,191.00	309.00	68,500.00	6,525.18	.00	11,570.76	56,929.24	17	.00
Contractual Services	.00	77.00	77.00	11,743.67	1,519,588.65	11,743.67	(1,531,255.32)	1988743	.00
Commodities	.00	.00	.00	193.83	2,021.22	352.06	(2,373.28)	+++	.00
EXPENSE TOTALS	\$189,841.00	\$2,442.00	\$192,283.00	\$40,899.39	\$1,521,609.87	\$62,464.43	(\$1,391,791.30)	824%	\$0.00
Fund 355 - American Rescue Plan Totals									
REVENUE TOTALS	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0%	.00
EXPENSE TOTALS	189,841.00	2,442.00	192,283.00	40,899.39	1,521,609.87	62,464.43	(1,391,791.30)	824%	.00
Fund 355 - American Rescue Plan Totals	\$0.00	(\$2,442.00)	(\$2,442.00)	(\$40,899.39)	(\$1,521,609.87)	(\$62,464.43)	\$1,581,632.30		\$0.00
Grand Totals									
REVENUE TOTALS	10,370,872.00	52,338.00	10,423,210.00	795,810.28	.00	1,603,661.87	8,819,548.13	15%	1,671,461.15
EXPENSE TOTALS	10,370,872.00	54,780.00	10,425,652.00	1,117,544.45	1,497,952.36	1,787,535.46	7,140,164.18	32%	1,196,304.63
Grand Totals	\$0.00	(\$2,442.00)	(\$2,442.00)	(\$321,734.17)	(\$1,497,952.36)	(\$183,873.59)	\$1,679,383.95		\$475,156.52

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

ANIMAL CONTROL			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$41.38
1/2/2025	WM SUPERCENTER #5352	BATAVIA	\$215.57
1/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$41.77
1/8/2025	IL TOLLWAY-WEB	800-824-7277	\$4.20
1/9/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$195.70
1/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.99
1/12/2025	AMAZON.COM*ZD4UI0PM1	AMZN.COM/BILL	\$31.98
1/13/2025	AMAZON.COM*Z52Y63450	AMZN.COM/BILL	\$11.60
1/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$25.98
1/14/2025	AMZN MKTP US	AMZN.COM/BILL	\$29.02
1/15/2025	ANTECH DIAGNOSTICS	800-745-4725	\$497.56
1/15/2025	MU EXT CONF & EVENTS	573-882-3444	\$540.00
1/22/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$381.10
1/23/2025	MU EXT CONF & EVENTS	573-882-3444	\$585.00
1/27/2025	SAMSCLUB #4942	ELGIN	\$16.01
1/27/2025	SAMSCLUB.COM	888-746-7726	\$634.96
1/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$17.80
1/29/2025	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$272.95
1/30/2025	THE UPS STORE 4385	630-6241782	\$21.79
Total:			\$3,574.36

HEALTH			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/3/2025	CVENT* ILLINOIS PUBLIC	CVENT.COM	\$100.00
1/3/2025	CVENT* ILLINOIS PUBLIC	CVENT.COM	\$100.00
1/3/2025	CVENT* ILLINOIS PUBLIC	CVENT.COM	\$100.00
1/3/2025	CVENT* ILLINOIS PUBLIC	WWW.CVENT.COM	\$100.00
1/4/2025	HTL*HOLIDAYINNCHAM	800-468-3578	\$188.67
1/4/2025	HTL*HOLIDAYINNCHAM	800-468-3578	\$188.67
1/4/2025	HTL*HOLIDAYINNCHAM	800-468-3578	\$188.67
1/4/2025	HTL*HOLIDAYINNCHAM	800-468-3578	\$188.67
1/4/2025	HTL*HOLIDAYINNCHAM	800-468-3578	\$188.67

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

1/4/2025	HTL*HOLIDAYINNCHAM	800-468-3578	\$188.67
1/6/2025	CVENT* ILLINOIS PUBLIC	CVENT.COM	\$30.00
1/6/2025	CVENT* ILLINOIS PUBLIC	CVENT.COM	\$100.00
1/9/2025	CVENT* ILLINOIS PUBLIC	CVENT.COM	\$30.00
1/9/2025	CVENT* ILLINOIS PUBLIC	CVENT.COM	\$30.00
1/9/2025	EXPEDIA 73004674672078	EXPEDIA.COM	\$3,146.10
1/9/2025	UNITED AIRLINES	UNITED.COM	\$413.46
1/9/2025	UNITED AIRLINES	UNITED.COM	\$413.46
1/9/2025	UNITED AIRLINES	UNITED.COM	\$413.46
1/10/2025	START EARLY	312-922-3863	\$99.00
1/10/2025	START EARLY	312-922-3863	\$99.00
1/13/2025	HILTON PORTLAND CERTIFI	503-2261611	\$359.62
1/13/2025	HILTON PORTLAND CERTIFI	503-2261611	\$359.62
1/13/2025	HILTON PORTLAND CERTIFI	503-2261611	\$359.62
1/13/2025	PAYPAL	800-844-1545	\$1,117.08
1/14/2025	PROPAC INC	843-308-0994	\$369.60
1/14/2025	PROPAC INC	843-308-0994	\$699.00
1/22/2025	AMAZON.COM*Z55MY4KW1	AMZN.COM/BILL	\$3,250.00
1/23/2025	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$34.00
1/23/2025	ISU CONFERENCES	HTTPS:ILLINOI	\$45.00
1/24/2025	AMERICAN AIRLINES	FORT WORTH	\$596.96
1/24/2025	AMERICAN AIRLINES	FORT WORTH	\$596.96
1/24/2025	AMERICAN AIRLINES	FORT WORTH	\$596.96
1/27/2025	BESTSTRONGFAMILIES.ORG	BESTSTRONGFAMIL	\$175.00

Total: \$14,865.92

Total all: \$18,440.28

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-228

MONTHLY REPORT



Budget Performance Report

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

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	99,646.93	.00	215,526.83	1,018,927.17	17
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	2,870.00	.00	5,615.00	(4,115.00)	374
34620	Adoption Fees	4,000.00	.00	4,000.00	300.00	.00	1,400.00	2,600.00	35
34630	Microchip Fees	600.00	.00	600.00	60.00	.00	270.00	330.00	45
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
37230	Service Reimbursements	11,322.00	.00	11,322.00	.00	.00	.00	11,322.00	0
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0
38520	General Donations	720.00	.00	720.00	305.40	.00	1,393.40	(673.40)	194
38900	Miscellaneous Other	600.00	.00	600.00	50.00	.00	50.00	550.00	8
39900	Fund Balance Utilization	16,632.00	15,079.00	31,711.00	.00	.00	.00	31,711.00	0
Sub-Department 000 - Revenues Totals		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$103,232.33	\$0.00	\$224,255.23	\$1,107,651.77	17%
Department 500 - Animal Control Totals		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$103,232.33	\$0.00	\$224,255.23	\$1,107,651.77	17%
REVENUE TOTALS		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$103,232.33	\$0.00	\$224,255.23	\$1,107,651.77	17%
EXPENSE									
Department 500 - Animal Control									
Sub-Department 500 - Animal Control									
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	56,365.94	.00	96,087.65	680,176.35	12
40200	Overtime Salaries	30,001.00	.00	30,001.00	2,134.01	.00	5,021.31	24,979.69	17
45000	Healthcare Contribution	117,544.00	.00	117,544.00	2,921.36	.00	8,605.59	108,938.41	7
45010	Dental Contribution	3,230.00	.00	3,230.00	105.68	.00	299.57	2,930.43	9
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	4,421.08	.00	7,595.41	54,101.59	12
45200	IMRF Contribution	41,184.00	695.00	41,879.00	2,957.58	.00	4,966.48	36,912.52	12
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	141.44	.00	178.64	24,821.36	1
50180	Veterinarian Services	8,000.00	.00	8,000.00	365.65	.00	365.65	7,634.35	5
50340	Software Licensing Cost	60,000.00	.00	60,000.00	.00	21,727.48	.00	38,272.52	36
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	339.24	.00	339.24	660.76	34
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0



Budget Performance Report

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

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	28,800.00	.00	28,800.00	.00	100
53010	Workers Compensation	13,738.00	221.00	13,959.00	13,959.00	.00	13,959.00	.00	100
53020	Unemployment Claims	382.00	7.00	389.00	389.00	.00	389.00	.00	100
53040	General Advertising	3,000.00	.00	3,000.00	763.89	.00	763.89	2,236.11	25
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53110	Employee Training	4,000.00	.00	4,000.00	65.00	.00	65.00	3,935.00	2
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53130	General Association Dues	455.00	.00	455.00	.00	.00	482.25	(27.25)	106
53170	Employee Medical Expense	2,500.00	.00	2,500.00	1,232.00	.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	.00	.00	314.40	7,685.60	4
60010	Operating Supplies	12,000.00	.00	12,000.00	3,591.19	.00	3,667.09	8,332.91	31
60100	Utilities- Water	4,000.00	.00	4,000.00	465.31	.00	916.25	3,083.75	23
60140	Animal Care Supplies	16,000.00	.00	16,000.00	339.08	.00	530.27	15,469.73	3
60160	Cleaning Supplies	6,000.00	.00	6,000.00	57.64	.00	57.64	5,942.36	1
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	872.05	.00	872.05	7,127.95	11
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	734.48	.00	1,356.36	4,643.64	23
63010	Utilities- Electric	7,000.00	.00	7,000.00	780.67	.00	1,309.50	5,690.50	19
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	387.37	.00	387.37	7,112.63	5
64000	Telephone	4,600.00	.00	4,600.00	351.78	.00	351.78	4,248.22	8
64010	Cellular Phone	3,900.00	.00	3,900.00	325.19	.00	325.19	3,574.81	8
99001	Transfer to General Fund 001	37,739.00	.00	37,739.00	.00	.00	.00	37,739.00	0
Sub-Department 500 - Animal Control Totals		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$122,865.63	\$21,727.48	\$179,238.58	\$1,130,940.94	15%
Department 500 - Animal Control Totals		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$122,865.63	\$21,727.48	\$179,238.58	\$1,130,940.94	15%
EXPENSE TOTALS		\$1,316,828.00	\$15,079.00	\$1,331,907.00	\$122,865.63	\$21,727.48	\$179,238.58	\$1,130,940.94	15%
Fund 290 - Animal Control Totals									
REVENUE TOTALS		1,316,828.00	15,079.00	1,331,907.00	103,232.33	.00	224,255.23	1,107,651.77	17%
EXPENSE TOTALS		1,316,828.00	15,079.00	1,331,907.00	122,865.63	21,727.48	179,238.58	1,130,940.94	15%
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	(\$19,633.30)	(\$21,727.48)	\$45,016.65	(\$23,289.17)	
Grand Totals									
REVENUE TOTALS		1,316,828.00	15,079.00	1,331,907.00	103,232.33	.00	224,255.23	1,107,651.77	17%
EXPENSE TOTALS		1,316,828.00	15,079.00	1,331,907.00	122,865.63	21,727.48	179,238.58	1,130,940.94	15%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$19,633.30)	(\$21,727.48)	\$45,016.65	(\$23,289.17)	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Report of Kane County Animal Control - February, 2025



Number of Tags Purchased	Jan-2025		Jan-2024		Fiscal Year 2025		Fiscal Year 2024	
	YTD		YTD		YTD		YTD	
1 Year Dog	456		2,709		520		3,709	
Cat	249		1,483		268		2,105	
3 Year Dog	211		1,781		301		2,426	
Cat	36		314		48		451	
Tags Issued FREE	139		50		257		75	
Replacement Tags	2		6		8		16	
TOTAL NUMBER OF TAGS ISSUED	1,093		6,343		1,402		8,782	

Bite Reports	Jan-2025		Jan-2024		Fiscal Year 2025		Fiscal Year 2024	
	YTD		YTD		YTD		YTD	
Total Reports Received	42		37		103		86	
Cats	8		9		21		15	
Dogs	34		28		81		69	
Other	0		0		1		2	
Strays (Dog & Cat Biters)	0		2		9		4	
Specimens Sent to State Lab	0		4		1		8	

Shelter Activity	Jan-2025		Jan-2024		Fiscal Year 2025		Fiscal Year 2024	
	YTD		YTD		YTD		YTD	
Total Animals Admitted	24		38		62		74	
Cats	5		12		12		24	
Dogs	18		24		46		43	
Other	1		2		3		7	
Animals Adopted	6		6		13		21	
Animals Reclaimed (RTO)	14		10		28		23	
Animals Transferred (Rescued)	13		6		23		10	
Total Animals Euthanized	4		5		13		12	
Cats	0		0		1		1	
Dogs	3		3		9		7	
Other	1		2		3		4	
Average Length of Stay (Days)	7.12		5		8.43		9.02	

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to Kane County Health Department and Each of Their Transaction Limits

Committee Flow:

Public Health Committee, Finance and Budget Committee

Contact:

Michael Isaacson 630-208-3140

Budget Information:

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

Summary:

The amended Financial Policies regarding procurement cards require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the department reports and by the Finance Committee.

2025 Health Department

**P-Card Holder and
Transaction Limits**

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-244

**AUTHORIZATION AGREEMENT WITH WINNEBAGO COUNTY FOR
MEDICAL SERVICES (NOT ATTACHED)**