

**Kane County Purchasing Card Information
Public Health Committee
February 2021 Statement**

ANIMAL CONTROL DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/5/2021	THE HOME DEPOT 1921	GENEVA	\$252.55
2/10/2021	ANTECH DIAGNOSTICS	8008721001	\$73.44
2/13/2021	AMZN MKTP US L01C635N3	AMZN.COM/BILL	\$27.12
2/19/2021	THE HOME DEPOT 1921	GENEVA	\$253.95
2/19/2021	WM SUPERCENTER #5352	BATAVIA	\$19.92
2/22/2021	PAYPAL ANIMALCONTR	4029357733	\$1,150.00
2/26/2021	MU CONFERENCE EVENTS	573-882-3444	\$1,620.00
2/26/2021	THE HOME DEPOT #1921	GENEVA	\$160.92
2/26/2021	THE HOME DEPOT #1921	GENEVA	(\$160.92)
2/26/2021	THE HOME DEPOT 1921	GENEVA	\$369.73
2/28/2021	AMAZON.COM NS99Z27Q3	AMZN.COM/BILL	\$893.19
Total:			\$4,659.90

HEALTH DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/4/2021	FIRESTONE267365	NORTH AURORA	\$37.18
2/5/2021	PANERA BREAD #203288 O	417-268-9612	\$746.30
2/6/2021	PANERA BREAD #203288 O	417-268-9612	\$746.30
2/9/2021	SAMSClub #4942	ELGIN	\$807.42
2/12/2021	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
2/12/2021	DAILY HERALD ONLINE	8474274333	\$9.99
2/16/2021	CHICAGO TRIB SUBSCRIPT	3125467900	\$7.96
2/17/2021	WAL-MART #4405	AURORA	(\$33.31)
2/17/2021	WM SUPERCENTER #4405	AURORA	\$33.31
2/17/2021	WM SUPERCENTER #4405	AURORA	\$32.74
2/18/2021	TARGET.COM	800-591-3869	\$20.00
2/18/2021	TARGET.COM	800-591-3869	\$20.00
2/18/2021	TARGET.COM	800-591-3869	\$20.00
2/18/2021	TARGET.COM	800-591-3869	\$20.00
2/18/2021	TARGET.COM	800-591-3869	\$20.00
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2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/25/2021	TARGET.COM	800-591-3869		\$20.00
2/26/2021	DOLLAR TREE, INC.	877-530-8733		\$960.00
2/28/2021	SAMSCLUB.COM	888-746-7726		\$304.90
			Total:	\$4,708.75
			Total all:	\$9,368.65



Animal Control

Fiscal Year to Date 01/31/21

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	Prior Year YTD
Fund 290 - Animal Control										
REVENUE										
Department 500 - Animal Control										
Sub-Department 000 - Revenues										
Charges for Services										
34580	Registration and Tag Fees	845,059.00	.00	845,059.00	69,633.94	.00	164,586.03	680,472.97	19	130,104.61
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
34600	Animal Pickup Fees	7,000.00	.00	7,000.00	300.00	.00	450.00	6,550.00	6	750.00
34610	Impound Fees	1,500.00	.00	1,500.00	35.00	.00	35.00	1,465.00	2	70.00
34620	Adoption Fees	6,000.00	.00	6,000.00	.00	.00	200.00	5,800.00	3	1,430.00
34630	Microchip Fees	600.00	.00	600.00	30.00	.00	45.00	555.00	8	45.00
	Charges for Services Totals	\$862,159.00	\$0.00	\$862,159.00	\$69,998.94	\$0.00	\$165,316.03	\$696,842.97	19%	\$132,399.61
Fines										
36100	Court Fines	4,500.00	.00	4,500.00	251.48	.00	809.90	3,690.10	18	.00
	Fines Totals	\$4,500.00	\$0.00	\$4,500.00	\$251.48	\$0.00	\$809.90	\$3,690.10	18%	\$0.00
Reimbursements										
37230	Service Reimbursements	10,000.00	.00	10,000.00	240.00	.00	890.00	9,110.00	9	1,101.70
	Reimbursements Totals	\$10,000.00	\$0.00	\$10,000.00	\$240.00	\$0.00	\$890.00	\$9,110.00	9%	\$1,101.70
Interest Revenue										
38000	Investment Income	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	3,258.60
	Interest Revenue Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$3,258.60
Other										
38520	General Donations	600.00	.00	600.00	27.64	.00	1,052.01	(452.01)	175	703.00
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	.00	600.00	0	40.00
	Other Totals	\$1,200.00	\$0.00	\$1,200.00	\$27.64	\$0.00	\$1,052.01	\$147.99	88%	\$743.00
	Sub-Department 000 - Revenues Totals	\$893,859.00	\$0.00	\$893,859.00	\$70,518.06	\$0.00	\$168,067.94	\$725,791.06	19%	\$137,502.91
	Department 500 - Animal Control Totals	\$893,859.00	\$0.00	\$893,859.00	\$70,518.06	\$0.00	\$168,067.94	\$725,791.06	19%	\$137,502.91
	REVENUE TOTALS	\$893,859.00	\$0.00	\$893,859.00	\$70,518.06	\$0.00	\$168,067.94	\$725,791.06	19%	\$137,502.91
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	440,830.00	.00	440,830.00	31,090.35	.00	60,993.94	379,836.06	14	58,119.55
40200	Overtime Salaries	22,064.00	.00	22,064.00	1,390.61	.00	3,084.36	18,979.64	14	2,705.39
	Personnel Services- Salaries & Wages Totals	\$462,894.00	\$0.00	\$462,894.00	\$32,480.96	\$0.00	\$64,078.30	\$398,815.70	14%	\$60,824.94
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	83,004.00	.00	83,004.00	3,332.34	.00	6,600.80	76,403.20	8	6,967.58
45010	Dental Contribution	2,722.00	.00	2,722.00	118.28	.00	258.54	2,463.46	9	266.37
45100	FICA/SS Contribution	35,314.00	.00	35,314.00	2,430.99	.00	4,798.74	30,515.26	14	4,514.91
45200	IMRF Contribution	40,623.00	.00	40,623.00	2,657.94	.00	5,118.92	35,504.08	13	4,451.55
	Personnel Services- Employee Benefits Totals	\$161,663.00	\$0.00	\$161,663.00	\$8,539.55	\$0.00	\$16,777.00	\$144,886.00	10%	\$16,200.41



Animal Control

Fiscal Year to Date 01/31/21

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Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	28,000.00	.00	28,000.00	2,500.00	.00	2,500.00	25,500.00	9	.00
50180	Veterinarian Services	9,000.00	.00	9,000.00	311.46	.00	456.46	8,543.54	5	695.41
50340	Software Licensing Cost	49,600.00	.00	49,600.00	.00	.00	19,600.00	30,000.00	40	9,600.00
50380	Cremation Services	600.00	.00	600.00	150.00	.00	150.00	450.00	25	.00
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	101.18	.00	134.18	1,565.82	8	172.75
52020	Repairs and Maintenance- Roads	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	295.00
52110	Repairs and Maint- Buildings	8,000.00	.00	8,000.00	248.61	28,961.92	1,519.44	(22,481.36)	381	1,701.66
52120	Repairs and Maint- Grounds	3,000.00	.00	3,000.00	480.00	.00	480.00	2,520.00	16	1,835.00
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	110.89	.00	110.89	889.11	11	17.39
52150	Repairs and Maint- Comm Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52160	Repairs and Maint- Equipment	3,000.00	.00	3,000.00	.00	.00	(309.00)	3,309.00	-10	35.35
52230	Repairs and Maint- Vehicles	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
53000	Liability Insurance	8,352.00	.00	8,352.00	.00	.00	.00	8,352.00	0	.00
53010	Workers Compensation	13,099.00	.00	13,099.00	.00	.00	.00	13,099.00	0	.00
53020	Unemployment Claims	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
53040	General Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	250.00
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	825.00
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	400.00	.00	400.00	1,100.00	27	.00
53130	General Association Dues	150.00	.00	150.00	.00	.00	50.00	100.00	33	50.00
53170	Employee Medical Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Contractual Services Totals</i>		\$151,765.00	\$0.00	\$151,765.00	\$4,302.14	\$28,961.92	\$25,091.97	\$97,711.11	36%	\$15,477.56
<i>Commodities</i>										
60000	Office Supplies	8,000.00	.00	8,000.00	64.73	221.67	146.15	7,632.18	5	644.05
60010	Operating Supplies	17,000.00	.00	17,000.00	124.61	.00	(3,723.89)	20,723.89	-22	5,985.58
60100	Utilities- Water	3,500.00	.00	3,500.00	.00	.00	233.51	3,266.49	7	565.03
60140	Animal Care Supplies	15,000.00	.00	15,000.00	276.51	.00	1,257.05	13,742.95	8	739.76
60160	Cleaning Supplies	4,000.00	.00	4,000.00	.00	126.73	65.63	3,807.64	5	.00
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	219.32
60250	Medical Supplies and Drugs	6,000.00	.00	6,000.00	117.64	.00	157.36	5,842.64	3	38.55
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	685.94	5,314.06	11	1,284.35
63010	Utilities- Electric	7,000.00	.00	7,000.00	106.98	.00	125.28	6,874.72	2	930.18
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	281.96	.00	281.96	7,218.04	4	.00



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Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Commodities										
64000 Telephone		9,000.00	.00	9,000.00	719.44	.00	719.44	8,280.56	8	706.10
Commodities Totals		\$85,000.00	\$0.00	\$85,000.00	\$1,691.87	\$348.40	(\$51.57)	\$84,703.17	0%	\$11,112.92
Capital										
72010 Building Improvements		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Capital Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Contingency and Other										
89000 Net Income		2,537.00	.00	2,537.00	.00	.00	.00	2,537.00	0	.00
Contingency and Other Totals		\$2,537.00	\$0.00	\$2,537.00	\$0.00	\$0.00	\$0.00	\$2,537.00	0%	\$0.00
Sub-Department 500 - Animal Control Totals		\$893,859.00	\$0.00	\$893,859.00	\$47,014.52	\$29,310.32	\$105,895.70	\$758,652.98	15%	\$103,615.83
Department 500 - Animal Control Totals		\$893,859.00	\$0.00	\$893,859.00	\$47,014.52	\$29,310.32	\$105,895.70	\$758,652.98	15%	\$103,615.83
EXPENSE TOTALS		\$893,859.00	\$0.00	\$893,859.00	\$47,014.52	\$29,310.32	\$105,895.70	\$758,652.98	15%	\$103,615.83
Fund 290 - Animal Control Totals										
REVENUE TOTALS		893,859.00	.00	893,859.00	70,518.06	.00	168,067.94	725,791.06	19%	137,502.91
EXPENSE TOTALS		893,859.00	.00	893,859.00	47,014.52	29,310.32	105,895.70	758,652.98	15%	103,615.83
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$23,503.54	(\$29,310.32)	\$62,172.24	(\$32,861.92)		\$33,887.08
Grand Totals										
REVENUE TOTALS		893,859.00	.00	893,859.00	70,518.06	.00	168,067.94	725,791.06	19%	137,502.91
EXPENSE TOTALS		893,859.00	.00	893,859.00	47,014.52	29,310.32	105,895.70	758,652.98	15%	103,615.83
Grand Totals		\$0.00	\$0.00	\$0.00	\$23,503.54	(\$29,310.32)	\$62,172.24	(\$32,861.92)		\$33,887.08