

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

ANIMAL CONTROL DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/6/2021	RYAN'S PET SUPPLIES	6022550900	\$129.50
10/7/2021	4IMPRINT, INC	4IMPRINT.COM	\$281.54
10/7/2021	AMZN MKTP US 2740M0JP0	AMZN.COM/BILL	\$23.19
10/8/2021	AMZN MKTP US 278M27TD0	AMZN.COM/BILL	\$61.58
10/8/2021	IMAGE 360 - SOUTH ELGI	SOUTH ELGIN	\$210.83
10/8/2021	MENDEL PLUMBING & HEAT	SAINT CHARLES	\$1,032.50
10/8/2021	MENDEL PLUMBING & HEAT	SAINT CHARLES	\$1,527.50
10/9/2021	AMZN MKTP US 2707N9MS1	AMZN.COM/BILL	\$21.49
10/13/2021	ANTECH DIAGNOSTICS	8008721001	\$235.09
10/14/2021	AMAZON.COM 271ZP8MB2	AMZN.COM/BILL	\$39.88
10/19/2021	MENARDS BATAVIA IL	BATAVIA	\$6.97
10/19/2021	SAMS CLUB RENEWAL	888-746-7726	\$261.68
10/19/2021	THE HOME DEPOT #1921	GENEVA	\$225.77
10/21/2021	AMZN MKTP US 2Y07V25P0	AMZN.COM/BILL	\$18.56
10/23/2021	AMZN MKTP US 2Y88Y3P02	AMZN.COM/BILL	\$50.97
10/27/2021	FOX VALLEY ANIMAL WELF	NORTH AURORA	\$180.00
10/28/2021	WM SUPERCENTER #5352	BATAVIA	\$91.36
10/31/2021	AMAZON.COM 0C1DJ9GP3 A	AMZN.COM/BILL	\$31.98
10/31/2021	AMAZON.COM III1TR5LB3	AMZN.COM/BILL	\$92.84
10/31/2021	AMZN MKTP US MH0BS86A3	AMZN.COM/BILL	\$272.64
Total:			\$4,795.87

HEALTH DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/5/2021	EXTRA SPACE 7104	NORTH AURORA	\$230.00
10/12/2021	DAILY HERALD ONLINE	8474274333	\$9.99
10/14/2021	TARGET.COM	800-591-3869	\$75.00
10/14/2021	TARGET.COM	800-591-3869	\$75.00
10/15/2021	WM SUPERCENTER #5352	BATAVIA	\$126.76
10/15/2021	WWW.ILAIMH.ORG	312-460-3860	\$45.00
10/22/2021	CHICAGO TRIB SUBSCRIPT	3125467900	\$7.96
10/22/2021	ILLINOIS CPA SOCIETY	CHICAGO	\$525.00

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10/22/2021	ILLINOIS CPA SOCIETY	CHICAGO	\$355.00
10/23/2021	WWW.ILAIMH.ORG	312-460-3860	\$1,000.00
10/25/2021	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
11/2/2021	NFOF CONFERENCE	ROCKVILLE	\$533.12
11/3/2021	PAYPAL ICAHN ED	4029357733	\$50.00

Total: \$3,048.79

Total all: \$7,844.66



Animal Control

Fiscal Year to Date 10/31/21

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										
<i>Charges for Services</i>										
34580	Registration and Tag Fees	845,059.00	.00	845,059.00	59,479.67	.00	794,392.42	50,666.58	94	727,477.00
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	225.00	.00	13,265.50	(11,265.50)	663	.00
34600	Animal Pickup Fees	7,000.00	.00	7,000.00	450.00	.00	3,530.00	3,470.00	50	2,870.00
34610	Impound Fees	1,500.00	.00	1,500.00	52.50	.00	2,010.00	(510.00)	134	145.00
34620	Adoption Fees	6,000.00	.00	6,000.00	.00	.00	1,950.00	4,050.00	32	3,780.00
34630	Microchip Fees	600.00	.00	600.00	60.00	.00	795.00	(195.00)	132	165.00
<i>Charges for Services Totals</i>		\$862,159.00	\$0.00	\$862,159.00	\$60,267.17	\$0.00	\$815,942.92	\$46,216.08	95%	\$734,437.00
<i>Fines</i>										
36100	Court Fines	4,500.00	.00	4,500.00	.00	.00	1,633.90	2,866.10	36	1,181.70
<i>Fines Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$1,633.90	\$2,866.10	36%	\$1,181.70
<i>Reimbursements</i>										
37230	Service Reimbursements	10,000.00	.00	10,000.00	.00	.00	10,125.50	(125.50)	101	13,848.70
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	26,483.50	(26,483.50)	+++	.00
<i>Reimbursements Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$36,609.00	(\$26,609.00)	366%	\$13,848.70
<i>Interest Revenue</i>										
38000	Investment Income	16,000.00	.00	16,000.00	.00	.00	2,760.21	13,239.79	17	11,907.35
<i>Interest Revenue Totals</i>		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$2,760.21	\$13,239.79	17%	\$11,907.35
<i>Other</i>										
38520	General Donations	600.00	.00	600.00	140.00	.00	1,907.18	(1,307.18)	318	2,336.28
38900	Miscellaneous Other	600.00	.00	600.00	160.00	.00	400.00	200.00	67	408.04
<i>Other Totals</i>		\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$0.00	\$2,307.18	(\$1,107.18)	192%	\$2,744.32
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	46,700.00	46,700.00	.00	.00	46,700.00	.00	100	.00
<i>Transfers In Totals</i>		\$0.00	\$46,700.00	\$46,700.00	\$0.00	\$0.00	\$46,700.00	\$0.00	100%	\$0.00
Sub-Department 000 - Revenues Totals		\$893,859.00	\$46,700.00	\$940,559.00	\$60,567.17	\$0.00	\$905,953.21	\$34,605.79	96%	\$764,119.07
Department 500 - Animal Control Totals		\$893,859.00	\$46,700.00	\$940,559.00	\$60,567.17	\$0.00	\$905,953.21	\$34,605.79	96%	\$764,119.07
REVENUE TOTALS		\$893,859.00	\$46,700.00	\$940,559.00	\$60,567.17	\$0.00	\$905,953.21	\$34,605.79	96%	\$764,119.07
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	440,830.00	.00	440,830.00	33,490.75	.00	383,204.71	57,625.29	87	368,677.16
40009	Salaries and Wages Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(1,421.00)
40200	Overtime Salaries	22,064.00	.00	22,064.00	2,648.61	.00	24,307.91	(2,243.91)	110	25,011.29
<i>Personnel Services- Salaries & Wages Totals</i>		\$462,894.00	\$0.00	\$462,894.00	\$36,139.36	\$0.00	\$407,512.62	\$55,381.38	88%	\$392,267.45



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Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	83,004.00	.00	83,004.00	2,142.33	.00	41,193.62	41,810.38	50	40,000.65
45009	Healthcare Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(138.60)
45010	Dental Contribution	2,722.00	.00	2,722.00	74.38	.00	1,483.13	1,238.87	54	1,697.52
45019	Dental Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(11.32)
45100	FICA/SS Contribution	35,314.00	.00	35,314.00	2,728.67	.00	30,487.34	4,826.66	86	28,970.12
45109	FICA/SS Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(11.62)
45200	IMRF Contribution	40,623.00	.00	40,623.00	2,770.60	.00	32,292.20	8,330.80	79	29,644.93
45209	IMRF Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(114.24)
<i>Personnel Services- Employee Benefits Totals</i>		\$161,663.00	\$0.00	\$161,663.00	\$7,715.98	\$0.00	\$105,456.29	\$56,206.71	65%	\$100,037.44
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	28,000.00	.00	28,000.00	415.00	.00	26,830.00	1,170.00	96	22,290.89
50180	Veterinarian Services	9,000.00	.00	9,000.00	1,589.65	.00	3,784.90	5,215.10	42	4,029.15
50340	Software Licensing Cost	49,600.00	.00	49,600.00	4,961.20	.00	35,493.22	14,106.78	72	9,600.00
50380	Cremation Services	600.00	.00	600.00	.00	.00	150.00	450.00	25	150.00
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	45.00	.00	1,107.69	592.31	65	1,629.47
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	1,135.89
52020	Repairs and Maintenance- Roads	4,000.00	.00	4,000.00	.00	.00	2,447.50	1,552.50	61	2,052.89
52110	Repairs and Maint- Buildings	8,000.00	.00	8,000.00	.00	.00	45,631.19	(37,631.19)	570	20,345.41
52120	Repairs and Maint- Grounds	3,000.00	.00	3,000.00	.00	.00	5,282.37	(2,282.37)	176	6,449.30
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,443.94
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	172.80	.00	510.11	489.89	51	737.98
52150	Repairs and Maint- Comm Equip	1,000.00	.00	1,000.00	.00	813.56	.00	186.44	81	95.99
52160	Repairs and Maint- Equipment	3,000.00	.00	3,000.00	.00	.00	(309.00)	3,309.00	-10	6,487.37
52230	Repairs and Maint- Vehicles	4,000.00	.00	4,000.00	.00	.00	3,457.04	542.96	86	531.73
53000	Liability Insurance	8,352.00	.00	8,352.00	.00	.00	8,352.00	.00	100	8,864.00
53010	Workers Compensation	13,099.00	.00	13,099.00	.00	.00	13,099.00	.00	100	10,815.00
53020	Unemployment Claims	264.00	.00	264.00	.00	.00	264.00	.00	100	255.00
53040	General Advertising	2,000.00	.00	2,000.00	.00	.00	3,995.56	(1,995.56)	200	935.37
53060	General Printing	500.00	.00	500.00	144.35	.00	375.70	124.30	75	219.85
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	845.00
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	3,549.25	450.75	89	1,283.00
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	1,600.00	(100.00)	107	.00
53130	General Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	819.50
53170	Employee Medical Expense	5,000.00	.00	5,000.00	800.00	.00	2,000.00	3,000.00	40	1,200.00
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	\$8,128.00	\$813.56	\$157,720.53	(\$6,769.09)	104%	\$105,216.73



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Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Commodities										
60000	Office Supplies	8,000.00	.00	8,000.00	7,984.46	185.33	11,346.61	(3,531.94)	144	5,718.53
60010	Operating Supplies	17,000.00	.00	17,000.00	.00	20,167.72	18,254.38	(21,422.10)	226	26,658.02
60100	Utilities- Water	3,500.00	.00	3,500.00	384.24	.00	2,779.40	720.60	79	2,968.04
60140	Animal Care Supplies	15,000.00	.00	15,000.00	2,265.41	23.34	27,528.24	(12,551.58)	184	9,004.50
60160	Cleaning Supplies	4,000.00	.00	4,000.00	444.71	120.02	956.05	2,923.93	27	994.10
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	47.45	1,952.55	2	1,611.05
60250	Medical Supplies and Drugs	6,000.00	.00	6,000.00	265.77	.00	5,716.44	283.56	95	3,593.61
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	182.54	.00	4,762.72	1,237.28	79	3,698.02
63010	Utilities- Electric	7,000.00	.00	7,000.00	831.63	.00	5,705.54	1,294.46	82	3,339.94
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	596.19	.00	4,904.95	2,595.05	65	3,132.43
64000	Telephone	9,000.00	.00	9,000.00	431.58	.00	6,896.22	2,103.78	77	7,160.42
64010	Cellular Phone	.00	.00	.00	268.14	.00	1,046.36	(1,046.36)	+++	.00
	Commodities Totals	\$85,000.00	\$0.00	\$85,000.00	\$13,654.67	\$20,496.41	\$89,944.36	(\$25,440.77)	130%	\$67,878.66
Capital										
72010	Building Improvements	30,000.00	.00	30,000.00	.00	.00	253.95	29,746.05	1	.00
	Capital Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$253.95	\$29,746.05	1%	\$0.00
Contingency and Other										
89000	Net Income	2,537.00	46,700.00	49,237.00	.00	.00	.00	49,237.00	0	.00
	Contingency and Other Totals	\$2,537.00	\$46,700.00	\$49,237.00	\$0.00	\$0.00	\$0.00	\$49,237.00	0%	\$0.00
Sub-Department 500 - Animal Control Totals		\$893,859.00	\$46,700.00	\$940,559.00	\$65,638.01	\$21,309.97	\$760,887.75	\$158,361.28	83%	\$665,400.28
Department 500 - Animal Control Totals		\$893,859.00	\$46,700.00	\$940,559.00	\$65,638.01	\$21,309.97	\$760,887.75	\$158,361.28	83%	\$665,400.28
	EXPENSE TOTALS	\$893,859.00	\$46,700.00	\$940,559.00	\$65,638.01	\$21,309.97	\$760,887.75	\$158,361.28	83%	\$665,400.28
Fund 290 - Animal Control Totals										
	REVENUE TOTALS	893,859.00	46,700.00	940,559.00	60,567.17	.00	905,953.21	34,605.79	96%	764,119.07
	EXPENSE TOTALS	893,859.00	46,700.00	940,559.00	65,638.01	21,309.97	760,887.75	158,361.28	83%	665,400.28
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	(\$5,070.84)	(\$21,309.97)	\$145,065.46	(\$123,755.49)		\$98,718.79
Grand Totals										
	REVENUE TOTALS	893,859.00	46,700.00	940,559.00	60,567.17	.00	905,953.21	34,605.79	96%	764,119.07
	EXPENSE TOTALS	893,859.00	46,700.00	940,559.00	65,638.01	21,309.97	760,887.75	158,361.28	83%	665,400.28
Grand Totals		\$0.00	\$0.00	\$0.00	(\$5,070.84)	(\$21,309.97)	\$145,065.46	(\$123,755.49)		\$98,718.79