



# 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)

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**Wednesday, November 19, 2025**

**9:00 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Monitor health status and understand health issues facing community
  - Protect people from health problems and health hazards
  - Enforce public health laws
  - Animal control focus on public health, safety, and welfare through enforcing county ordinances, responding to animal-related emergencies, and promoting responsible pet ownership
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- 1. Call To Order**
  - 2. Roll Call**
  - 3. Remote Attendance Requests**
  - 4. Approval of Minutes: October 22, 2025**
  - 5. Public Comment**
  - 6. Finance/Budget**
    - A. Monthly Report**
  - 7. Animal Control**
    - A. Monthly Report**
    - B. Resolution: Acceptance and Use of Trust Donation Made to Animal Control**
  - 8. Executive Director**
    - A. KCHD Updates**
    - B. Behavioral Health Update**
  - 9. Old Business**
  - 10. Reports Placed On File**
  - 11. Executive Session (if needed)**
  - 12. New Business**
-

A. 2026 Committee Goals

**13. Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-25-1412**

**MONTHLY REPORT**

## Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD)

\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>500 Animal Control</b>	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,270,582	\$ 1,341,907	\$ 1,316,828	94.7%	
<b>290 Animal Control</b>	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,270,582	\$ 1,341,907	\$ 1,316,828	94.7%	
<b>Revenue</b>	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,270,582	\$ 1,341,907	\$ 1,316,828	94.7%	
<b>Interest Revenue</b>	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 39,770	\$ 37,000	\$ 37,000	107.5%	
38000 - Investment Income	\$ 10,851	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 39,770	\$ 37,000	\$ 37,000	107.5%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 2,913	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 5,290	\$ 43,031	\$ 17,952	12.3%	
38520 - General Donations	\$ 2,505	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 3,900	\$ 10,720	\$ 720	36.4%	
38900 - Miscellaneous Other	\$ 408	\$ 460	\$ 726	\$ 543	\$ 422	\$ 1,390	\$ 600	\$ 600	231.7%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,711	\$ 16,632	0.0%	
<b>Reimbursements</b>	\$ 14,179	\$ 36,609	\$ 100	\$ 18,574	\$ 18,712	\$ 19	\$ 11,322	\$ 11,322	0.2%	
37220 - Capital Assessment Reimbursement	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37230 - Service Reimbursements	\$ 14,179	\$ 10,126	\$ -	\$ 220	\$ -	\$ 19	\$ 11,322	\$ 11,322	0.2%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 26,484	\$ -	\$ 18,354	\$ 18,712	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 815,720	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 1,285,601	\$ 1,225,503	\$ 1,248,554	\$ 1,248,554	98.2%	
34580 - Registration and Tag Fees	\$ 808,550	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,248,761	\$ 1,183,521	\$ 1,234,454	\$ 1,234,454	95.9%	
34590 - Animal Transportation Fees	\$ -	\$ 13,266	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
34600 - Animal Pickup Fees	\$ 2,870	\$ 4,385	\$ 7,750	\$ 7,077	\$ 1,470	\$ -	\$ 6,000	\$ 6,000	0.0%	
34610 - Impound Fees	\$ 145	\$ 2,010	\$ 1,250	\$ 6,753	\$ 13,060	\$ 27,231	\$ 1,500	\$ 1,500	1,815.4%	
34620 - Adoption Fees	\$ 3,990	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 13,400	\$ 4,000	\$ 4,000	335.0%	
34630 - Microchip Fees	\$ 165	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 1,351	\$ 600	\$ 600	225.2%	
<b>Fines</b>	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
36100 - Court Fines	\$ 1,336	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
<b>Transfers In</b>	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 46,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 844,999	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,270,582	\$ 1,341,907	\$ 1,316,828	94.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)**  
**\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>500 Animal Control</b>	<b>\$ 739,611</b>	<b>\$ 921,935</b>	<b>\$ 974,490</b>	<b>\$ 1,074,989</b>	<b>\$ 1,282,921</b>	<b>\$ 1,146,688</b>	<b>\$ 1,341,907</b>	<b>\$ 1,316,828</b>	<b>85.5%</b>	
<b>290 Animal Control</b>	<b>\$ 739,611</b>	<b>\$ 921,935</b>	<b>\$ 974,490</b>	<b>\$ 1,074,989</b>	<b>\$ 1,282,921</b>	<b>\$ 1,146,688</b>	<b>\$ 1,341,907</b>	<b>\$ 1,316,828</b>	<b>85.5%</b>	
<b>Expenses</b>	<b>\$ 739,611</b>	<b>\$ 921,935</b>	<b>\$ 974,490</b>	<b>\$ 1,074,989</b>	<b>\$ 1,282,921</b>	<b>\$ 1,146,688</b>	<b>\$ 1,341,907</b>	<b>\$ 1,316,828</b>	<b>85.5%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 426,573</b>	<b>\$ 462,952</b>	<b>\$ 595,231</b>	<b>\$ 666,127</b>	<b>\$ 736,051</b>	<b>\$ 699,454</b>	<b>\$ 806,265</b>	<b>\$ 793,555</b>	<b>86.8%</b>	
40000 - Salaries and Wages	\$ 400,472	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 667,595	\$ 776,264	\$ 763,554	86.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (1,421)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 27,522	\$ 27,565	\$ 38,974	\$ 38,142	\$ 46,989	\$ 31,859	\$ 30,001	\$ 30,001	106.2%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 119,438</b>	<b>\$ 133,443</b>	<b>\$ 146,123</b>	<b>\$ 172,843</b>	<b>\$ 185,000</b>	<b>\$ 167,490</b>	<b>\$ 238,309</b>	<b>\$ 236,419</b>	<b>70.3%</b>	
45000 - Healthcare Contribution	\$ 43,436	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 64,111	\$ 117,544	\$ 117,544	54.5%	
45009 - Healthcare Subsidy	\$ (139)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,702	\$ 1,706	\$ 1,680	\$ 2,156	\$ 2,321	\$ 2,307	\$ 3,230	\$ 3,230	71.4%	
45019 - Dental Subsidy	\$ (11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 31,525	\$ 34,616	\$ 44,711	\$ 49,354	\$ 54,659	\$ 52,340	\$ 61,697	\$ 60,723	84.8%	
45109 - FICA/SS Subsidy	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 32,236	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 34,772	\$ 41,879	\$ 41,184	83.0%	
45209 - IMRF Subsidy	\$ (114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 10,815	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,850	\$ 13,959	\$ 13,959	\$ 13,738	100.0%	
<b>Contractual Services</b>	<b>\$ 102,673</b>	<b>\$ 205,024</b>	<b>\$ 111,075</b>	<b>\$ 141,834</b>	<b>\$ 146,660</b>	<b>\$ 115,673</b>	<b>\$ 164,594</b>	<b>\$ 164,115</b>	<b>70.3%</b>	
50150 - Contractual/Consulting Services	\$ 26,291	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 10,799	\$ 25,000	\$ 25,000	43.2%	
50180 - Veterinarian Services	\$ 5,627	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 7,401	\$ 8,000	\$ 8,000	92.5%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 9,600	\$ 91,696	\$ 43,210	\$ 49,628	\$ 67,791	\$ 25,889	\$ 60,000	\$ 60,000	43.1%	
50380 - Cremation Services	\$ 300	\$ 300	\$ 300	\$ -	\$ 198	\$ 3,110	\$ 750	\$ 750	414.6%	
52000 - Disposal and Water Softener Srvs	\$ 1,890	\$ 1,153	\$ 453	\$ 372	\$ 279	\$ 130	\$ 1,700	\$ 1,700	7.7%	
52010 - Janitorial Services	\$ 1,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 2,113	\$ 2,448	\$ 5,118	\$ 270	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	\$ 20,690	\$ 45,631	\$ 7,912	\$ 19,171	\$ 9,148	\$ 14,712	\$ 6,000	\$ 6,000	245.2%	
52120 - Repairs and Maint- Grounds	\$ 6,718	\$ 5,282	\$ -	\$ 15,355	\$ -	\$ 2,198	\$ 5,000	\$ 5,000	44.0%	
52130 - Repairs and Maint- Computers	\$ 4,444	\$ -	\$ -	\$ 566	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 738	\$ 510	\$ 761	\$ 1,018	\$ 1,251	\$ 1,271	\$ 1,000	\$ 1,000	127.1%	
52150 - Repairs and Maint- Comm Equip	\$ 96	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
52160 - Repairs and Maint- Equipment	\$ 6,796	\$ (309)	\$ 48	\$ 600	\$ 7,450	\$ 276	\$ 2,000	\$ 2,000	13.8%	
52230 - Repairs and Maint- Vehicles	\$ 612	\$ 3,457	\$ 4,999	\$ 3,105	\$ 5,191	\$ 7,271	\$ 7,000	\$ 7,000	103.9%	
53000 - Liability Insurance	\$ 8,864	\$ 8,352	\$ 12,927	\$ 17,205	\$ 20,128	\$ 28,800	\$ 28,800	\$ 28,328	100.0%	
53020 - Unemployment Claims	\$ 255	\$ 264	\$ 391	\$ 236	\$ 324	\$ 389	\$ 389	\$ 382	100.0%	
53040 - General Advertising	\$ 935	\$ 3,996	\$ 4,274	\$ 2,122	\$ 4,377	\$ 7,049	\$ 3,000	\$ 3,000	235.0%	
53060 - General Printing	\$ 220	\$ 376	\$ -	\$ 382	\$ 133	\$ -	\$ 500	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 845	\$ -	\$ -	\$ 560	\$ 1,057	\$ -	\$ 1,500	\$ 1,500	0.0%	
53110 - Employee Training	\$ 1,283	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,074	\$ 3,058	\$ 4,000	\$ 4,000	76.5%	
53120 - Employee Mileage Expense	\$ 1,200	\$ 1,600	\$ 115	\$ 212	\$ 163	\$ 207	\$ 1,500	\$ 1,500	13.8%	
53130 - General Association Dues	\$ 820	\$ 100	\$ 112	\$ 507	\$ 507	\$ 691	\$ 455	\$ 455	151.8%	
53170 - Employee Medical Expense	\$ 1,200	\$ 2,800	\$ 800	\$ 1,600	\$ 1,157	\$ 2,422	\$ 2,500	\$ 2,500	96.9%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	
<b>Commodities</b>	<b>\$ 90,927</b>	<b>\$ 120,051</b>	<b>\$ 91,343</b>	<b>\$ 84,585</b>	<b>\$ 126,585</b>	<b>\$ 90,796</b>	<b>\$ 95,000</b>	<b>\$ 85,000</b>	<b>95.6%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)**  
**\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	\$ 7,320	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 4,835	\$ 8,000	\$ 8,000	60.4%	
60010 - Operating Supplies	\$ 30,578	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 18,319	\$ 12,000	\$ 12,000	152.7%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 3,232	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 5,154	\$ 4,000	\$ 4,000	128.8%	
60140 - Animal Care Supplies	\$ 17,996	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 8,040	\$ 26,000	\$ 16,000	30.9%	
60160 - Cleaning Supplies	\$ 3,268	\$ 8,697	\$ 3,025	\$ 9,807	\$ 11,843	\$ 4,659	\$ 6,000	\$ 6,000	77.6%	
60210 - Uniform Supplies	\$ 3,329	\$ 47	\$ 251	\$ -	\$ 410	\$ 50	\$ 2,000	\$ 2,000	2.5%	
60250 - Medical Supplies and Drugs	\$ 4,354	\$ 12,528	\$ 6,419	\$ 10,711	\$ 9,325	\$ 20,718	\$ 8,000	\$ 8,000	259.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 4,400	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 4,879	\$ 6,000	\$ 6,000	81.3%	
63010 - Utilities- Electric	\$ 3,465	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 8,706	\$ 7,000	\$ 7,000	124.4%	
63040 - Fuel- Vehicles	\$ 4,037	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 7,888	\$ 7,500	\$ 7,500	105.2%	
64000 - Telephone	\$ 8,948	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 4,746	\$ 4,600	\$ 4,600	103.2%	
64010 - Cellular Phone	\$ -	\$ 1,707	\$ 3,849	\$ 3,891	\$ 3,901	\$ 2,802	\$ 3,900	\$ 3,900	71.9%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 37,739	\$ 37,739	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 37,739	\$ 37,739	100.0%	
<b>Capital</b>	\$ -	\$ 465	\$ -	\$ 9,600	\$ 50,000	\$ 35,536	\$ -	\$ -	<b>0.0%</b>	
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 465	\$ -	\$ -	\$ 50,000	\$ 35,536	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 739,611	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,282,921	\$ 1,146,688	\$ 1,341,907	\$ 1,316,828	<b>85.5%</b>	

## Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD)

\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>580 Health</b>	\$ 17,659,464	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 9,143,375	\$ 9,133,951	\$ 11,483,269	\$ 10,181,031	79.5%	
<b>349 Opioid Settlement Fund</b>	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 316,271	\$ 2,180,141	\$ 1,271,900	\$ 22,000	171.4%	
<b>Revenue</b>	\$ -	\$ -	\$ 329,147	\$ 863,454	\$ 316,271	\$ 2,180,141	\$ 1,271,900	\$ 22,000	171.4%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 81,260	\$ 22,000	\$ 22,000	369.4%	
38000 - Investment Income	\$ -	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 81,260	\$ 22,000	\$ 22,000	369.4%	
<b>Other</b>	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ 2,098,881	\$ 1,249,900	\$ -	167.9%	
38555 - Opioid Settlement	\$ -	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ 2,098,881	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,900	\$ -	0.0%	
<b>350 County Health</b>	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,215,854	\$ 6,498,831	\$ 9,524,699	\$ 9,473,937	68.2%	
<b>Revenue</b>	\$ 17,334,245	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,215,854	\$ 6,498,831	\$ 9,524,699	\$ 9,473,937	68.2%	
<b>Interest Revenue</b>	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 282,864	\$ 429,000	\$ 429,000	65.9%	
38000 - Investment Income	\$ 114,815	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 282,864	\$ 429,000	\$ 429,000	65.9%	
<b>Other</b>	\$ 1,735	\$ 9,154	\$ 402	\$ 2,523	\$ 19,482	\$ 4,949	\$ 1,477,384	\$ 1,426,622	0.3%	
38530 - Auction Sales	\$ -	\$ 3,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,735	\$ 5,327	\$ 402	\$ 2,523	\$ 19,482	\$ 4,949	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,477,384	\$ 1,426,622	0.0%	
<b>Reimbursements</b>	\$ 12,375	\$ 14,748	\$ 10,659	\$ 10,795	\$ 9,883	\$ 24,874	\$ 28,635	\$ 28,635	86.9%	
37310 - IDHFS Fed Claiming Reimbursement	\$ -	\$ 7,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,835	\$ -	\$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,885	\$ -	\$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ -	\$ 1,420	\$ -	\$ -	\$ -	\$ -	0.0%	
37440 - Radon Kits Reimbursement	\$ 555	\$ 300	\$ 345	\$ 285	\$ 395	\$ 570	\$ 350	\$ 350	162.9%	
37595 - Medical Billing	\$ 11,510	\$ 7,405	\$ 10,269	\$ 8,983	\$ 9,488	\$ 17,584	\$ 8,000	\$ 8,000	219.8%	
37900 - Miscellaneous Reimbursement	\$ 25	\$ -	\$ 46	\$ 106	\$ -	\$ -	\$ 20,285	\$ 20,285	0.0%	
<b>Transfers In</b>	\$ 9,198,899	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 9,198,899	\$ 1,581,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 68,079	\$ 62,356	\$ 71,013	\$ 73,252	\$ 85,089	\$ 78,033	\$ 96,966	\$ 96,966	80.5%	
34970 - Food Plan Review Fees	\$ 34,067	\$ 46,062	\$ 53,318	\$ 49,706	\$ 63,126	\$ 57,547	\$ 55,000	\$ 55,000	104.6%	
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34990 - Non-Compliance Well Fees	\$ 280	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ 800	\$ 800	0.0%	
35110 - Flu Shot Fees	\$ 9,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,371	\$ 11,371	0.0%	
35120 - Chest X-Ray Fees	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
35130 - Immunization Fees	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	0.0%	
35140 - TB Test Fees	\$ 2,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.0%	
35160 - TB Office Visit Fees	\$ 1,730	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	0.0%	
35310 - Non-Community Well Inspection Fees	\$ 7,290	\$ 6,075	\$ 5,875	\$ 11,460	\$ 6,345	\$ 7,560	\$ 8,500	\$ 8,500	88.9%	
35320 - Tanning Fees	\$ 1,330	\$ -	\$ -	\$ 300	\$ 3,225	\$ 425	\$ 1,500	\$ 1,500	28.3%	
35900 - Miscellaneous Fees	\$ 10,395	\$ 10,219	\$ 11,820	\$ 11,786	\$ 12,028	\$ 12,101	\$ 10,395	\$ 10,395	116.4%	
<b>Licenses and Permits</b>	\$ 1,208,358	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,701,588	\$ 1,776,298	\$ 1,653,902	\$ 1,653,902	107.4%	
31330 - Well Permits	\$ 30,445	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,505	\$ 29,475	\$ 40,000	\$ 40,000	73.7%	
31340 - Septic Permits	\$ 19,815	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,748	\$ 30,455	\$ 37,500	\$ 37,500	81.2%	
31400 - Food Permits	\$ 1,158,098	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,632,335	\$ 1,716,368	\$ 1,576,402	\$ 1,576,402	108.9%	
<b>Grants</b>	\$ 4,768,049	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,817,369	\$ 2,371,425	\$ 3,866,357	\$ 3,866,357	61.3%	
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	0.0%	
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ -	\$ 8,539	\$ 88,373	\$ 47,943	\$ 47,808	\$ 47,808	100.3%	
32012 - MRC-RISE Grant	\$ -	\$ -	\$ 52,500	\$ 22,500	\$ -	\$ 10,000	\$ -	\$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	0.0%	
32365 - COVID-19 Response Grant 22	\$ -	\$ -	\$ 541,849	\$ 401,136	\$ -	\$ -	\$ -	\$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ -	\$ 481,968	\$ 1,234	\$ -	\$ -	\$ -	0.0%	

### Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD)

\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
32372 - COVID-19 Contact Tracing	\$ 1,954,989	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	\$ 82,696	\$ 42,865	\$ 86,759	\$ 12,721	\$ -	\$ -	\$ -	\$ -	0.0%	
32374 - State Opioid Response (SOR) Grant	\$ 296,092	\$ 591,656	\$ 555,754	\$ 452,737	\$ 445,926	\$ 401,995	\$ 466,620	\$ 466,620	86.2%	
32376 - Medical Reserve Corp Grant (MRC)	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ (820)	\$ 10,000	\$ 10,000	(8.2%)	
32378 - IL Opioid Overdose Prevention Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,919	\$ -	\$ -	0.0%	
32400 - IDHS Early Child Network Grant	\$ 100,041	\$ 77,293	\$ 118,750	\$ 77,299	\$ 144,736	\$ 84,747	\$ 180,000	\$ 180,000	47.1%	
32410 - IDHS Family Case Mgmt Grant	\$ 44,830	\$ 47,254	\$ 41,062	\$ 50,922	\$ 148,028	\$ 63,161	\$ 49,830	\$ 49,830	126.8%	
32460 - IDPH Preparedness Grant	\$ 249,745	\$ 248,913	\$ 232,594	\$ 121,162	\$ 286,663	\$ 181,188	\$ 246,057	\$ 246,057	73.6%	
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 188,625	\$ 178,979	\$ 189,508	\$ 147,108	\$ 238,170	\$ 167,515	\$ 228,480	\$ 228,480	73.3%	
32480 - IDPH Get The Lead Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
32490 - IDPH Cities Readiness Grant	\$ 63,782	\$ 75,959	\$ 44,430	\$ 31,312	\$ 52,705	\$ 83,537	\$ 93,410	\$ 93,410	89.4%	
32520 - IDPH Local Health Protect Grant	\$ 788,628	\$ 9,000	\$ 872,316	\$ -	\$ 786,545	\$ 373,455	\$ 650,000	\$ 650,000	57.5%	
32540 - IDPH Potable Water Supply Grant	\$ 12,025	\$ 7,063	\$ 14,338	\$ 8,275	\$ 11,025	\$ 10,313	\$ 11,200	\$ 11,200	92.1%	
32570 - IDPH Tanning Protection Grant	\$ 1,100	\$ 1,400	\$ 1,200	\$ 1,500	\$ 100	\$ 1,200	\$ 1,550	\$ 1,550	77.4%	
32590 - IDPH IL Tobacco Free Comm Grant	\$ 95,606	\$ 139,819	\$ 55,816	\$ 89,969	\$ 154,659	\$ 147,449	\$ 157,250	\$ 157,250	93.8%	
32630 - IDPH West Nile Virus Prev Grant	\$ 87,454	\$ 64,015	\$ 28,881	\$ 53,146	\$ 66,201	\$ 17,950	\$ 72,922	\$ 72,922	24.6%	
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,404	\$ -	\$ -	0.0%	
32702 - Family-Run Organization (FRO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	0.0%	
32703 - Adapt of Project Firstline Tools & Res NACCHO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -	0.0%	
32715 - Fit For Kids Grant	\$ -	\$ 1,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
32720 - CCRR- YMCA Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%	
32725 - Indoor Radon Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
32738 - LHD OD Surveillance & Response	\$ 79,756	\$ 48,708	\$ 480	\$ 24,398	\$ -	\$ -	\$ -	\$ -	0.0%	
32739 - Immunization Coverage Level	\$ 115,952	\$ 168,041	\$ 22,715	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ -	\$ 82,500	\$ 217,500	\$ -	\$ -	\$ -	0.0%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,044	\$ 1,000,000	\$ 1,000,000	0.2%	
32890 - Vaccines For Children Grant	\$ 6,761	\$ 23,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33675 - Health Kids - Fox Valley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ -	\$ 13,085	\$ 193,704	\$ 165,203	\$ 376,425	\$ 351,230	\$ 351,230	107.2%	
33898 - UIC Lead Research Project Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,122	\$ -	\$ -	\$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant	\$ 350,000	\$ 400,000	\$ 450,000	\$ 400,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 300,000	50.0%	
33900 - Grants - Other	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	
38970 - COVID-19 Outbreak Reimb	\$ 226,858	\$ -	\$ -	\$ -	\$ 169,179	\$ -	\$ -	\$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant	\$ -	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	<b>\$ 1,959,327</b>	<b>\$ 1,976,497</b>	<b>\$ 1,970,801</b>	<b>\$ 1,974,312</b>	<b>\$ 1,976,699</b>	<b>\$ 1,960,031</b>	<b>\$ 1,972,455</b>	<b>\$ 1,972,455</b>	<b>99.4%</b>	
30000 - Property Taxes	\$ 1,959,327	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,968,889	\$ 1,960,031	\$ 1,972,455	\$ 1,972,455	99.4%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 4,895	\$ 6,815	\$ 7,810	\$ -	\$ -	\$ -	0.0%	
<b>Other Taxes</b>	<b>\$ 2,608</b>	<b>\$ 963</b>	<b>\$ 3,069</b>	<b>\$ 2,936</b>	<b>\$ 1,568</b>	<b>\$ 358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
30170 - TIF Distribution Tax	\$ 2,608	\$ 963	\$ 3,069	\$ 2,936	\$ 1,568	\$ 358	\$ -	\$ -	0.0%	
<b>351 Kane Kares</b>	<b>\$ 325,219</b>	<b>\$ 566,741</b>	<b>\$ 520,860</b>	<b>\$ 618,898</b>	<b>\$ 611,250</b>	<b>\$ 454,979</b>	<b>\$ 686,670</b>	<b>\$ 685,094</b>	<b>66.3%</b>	
<b>Revenue</b>	<b>\$ 325,219</b>	<b>\$ 566,741</b>	<b>\$ 520,860</b>	<b>\$ 618,898</b>	<b>\$ 611,250</b>	<b>\$ 454,979</b>	<b>\$ 686,670</b>	<b>\$ 685,094</b>	<b>66.3%</b>	
<b>Interest Revenue</b>	<b>\$ 11,243</b>	<b>\$ 162</b>	<b>\$ (4,717)</b>	<b>\$ 25,953</b>	<b>\$ 37,338</b>	<b>\$ 31,900</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>159.5%</b>	
38000 - Investment Income	\$ 11,243	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 31,900	\$ 20,000	\$ 20,000	159.5%	
<b>Other</b>	<b>\$ 1,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ 5,999</b>	<b>\$ 20</b>	<b>\$ 68,008</b>	<b>\$ 66,432</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ 1,411	\$ -	\$ -	\$ 35	\$ 5,999	\$ 20	\$ -	\$ -	0.0%	

### Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD)

\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,008	\$ 66,432	0.0%	
<b>Transfers In</b>	<b>\$ 188,145</b>	<b>\$ 156,341</b>	<b>\$ 157,064</b>	<b>\$ 190,387</b>	<b>\$ 213,229</b>	<b>\$ 213,229</b>	<b>\$ 213,229</b>	<b>\$ 213,229</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ 188,145	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	\$ -	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	100.0%	
<b>Grants</b>	<b>\$ 124,420</b>	<b>\$ 410,239</b>	<b>\$ 368,514</b>	<b>\$ 402,523</b>	<b>\$ 354,684</b>	<b>\$ 209,830</b>	<b>\$ 385,433</b>	<b>\$ 385,433</b>	<b>54.4%</b>	
32760 - Kane Kares- ISBE Grant	\$ 64,950	\$ 329,898	\$ 280,272	\$ 296,306	\$ 247,785	\$ 129,789	\$ 302,662	\$ 302,662	42.9%	
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33640 - MIECHVP Grant	\$ 59,470	\$ 80,341	\$ 88,242	\$ 106,217	\$ 106,899	\$ 80,041	\$ 82,771	\$ 82,771	96.7%	
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>690 Development</b>	<b>\$ 258,499</b>	<b>\$ 203,807</b>	<b>\$ 261,432</b>	<b>\$ 380,581</b>	<b>\$ 624,725</b>	<b>\$ 599,931</b>	<b>\$ 802,186</b>	<b>\$ 798,325</b>	<b>74.8%</b>	
<b>404 Homeless Management Info Systems</b>	<b>\$ 182,647</b>	<b>\$ 124,741</b>	<b>\$ 175,288</b>	<b>\$ 120,062</b>	<b>\$ 150,518</b>	<b>\$ 63,242</b>	<b>\$ 142,230</b>	<b>\$ 141,945</b>	<b>44.5%</b>	
<b>Revenue</b>	<b>\$ 182,647</b>	<b>\$ 124,741</b>	<b>\$ 175,288</b>	<b>\$ 120,062</b>	<b>\$ 150,518</b>	<b>\$ 63,242</b>	<b>\$ 142,230</b>	<b>\$ 141,945</b>	<b>44.5%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ 24,144</b>	<b>\$ 27,633</b>	<b>\$ 35,998</b>	<b>\$ 3,204</b>	<b>\$ 696</b>	<b>\$ -</b>	<b>\$ 2,285</b>	<b>\$ 2,000</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ -	\$ 2,000	\$ 2,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ -</b>	<b>\$ 21,800</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	0.0%	
<b>Grants</b>	<b>\$ 136,703</b>	<b>\$ 75,308</b>	<b>\$ 139,290</b>	<b>\$ 95,058</b>	<b>\$ 121,822</b>	<b>\$ 63,242</b>	<b>\$ 111,945</b>	<b>\$ 111,945</b>	<b>56.5%</b>	
32370 - HUD Grant	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 63,242	\$ 111,945	\$ 111,945	56.5%	
<b>409 Continuum of Care Planning Grant</b>	<b>\$ 75,852</b>	<b>\$ 78,441</b>	<b>\$ 81,773</b>	<b>\$ 85,091</b>	<b>\$ 81,275</b>	<b>\$ 60,119</b>	<b>\$ 157,173</b>	<b>\$ 156,380</b>	<b>38.3%</b>	
<b>Revenue</b>	<b>\$ 75,852</b>	<b>\$ 78,441</b>	<b>\$ 81,773</b>	<b>\$ 85,091</b>	<b>\$ 81,275</b>	<b>\$ 60,119</b>	<b>\$ 157,173</b>	<b>\$ 156,380</b>	<b>38.3%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ 24,300</b>	<b>\$ 24,300</b>	<b>\$ 24,300</b>	<b>\$ 24,300</b>	<b>\$ 13,000</b>	<b>\$ 29,450</b>	<b>\$ 28,943</b>	<b>\$ 28,150</b>	<b>101.8%</b>	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 13,000	\$ 29,450	\$ 25,150	\$ 25,150	117.1%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,793	\$ 3,000	0.0%	
<b>Grants</b>	<b>\$ 51,552</b>	<b>\$ 54,141</b>	<b>\$ 57,473</b>	<b>\$ 60,791</b>	<b>\$ 68,275</b>	<b>\$ 30,669</b>	<b>\$ 128,230</b>	<b>\$ 128,230</b>	<b>23.9%</b>	
33585 - COC Planning Grant	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 68,275	\$ 30,669	\$ 128,230	\$ 128,230	23.9%	
<b>414 Home - ARP</b>	<b>\$ -</b>	<b>\$ 625</b>	<b>\$ 4,371</b>	<b>\$ 175,428</b>	<b>\$ 392,932</b>	<b>\$ 476,570</b>	<b>\$ 502,783</b>	<b>\$ 500,000</b>	<b>94.8%</b>	
<b>Revenue</b>	<b>\$ -</b>	<b>\$ 625</b>	<b>\$ 4,371</b>	<b>\$ 175,428</b>	<b>\$ 392,932</b>	<b>\$ 476,570</b>	<b>\$ 502,783</b>	<b>\$ 500,000</b>	<b>94.8%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,783</b>	<b>\$ -</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 1,594	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,783	\$ -	0.0%	
<b>Grants</b>	<b>\$ -</b>	<b>\$ 625</b>	<b>\$ 4,371</b>	<b>\$ 173,835</b>	<b>\$ 392,932</b>	<b>\$ 476,570</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>95.3%</b>	
33635 - HOME - ARP Grant	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 476,570	\$ 500,000	\$ 500,000	95.3%	
<b>Grand Total</b>	<b>\$ 17,917,963</b>	<b>\$ 12,914,477</b>	<b>\$ 13,710,838</b>	<b>\$ 10,057,251</b>	<b>\$ 9,768,100</b>	<b>\$ 9,733,882</b>	<b>\$ 12,285,455</b>	<b>\$ 10,979,356</b>	<b>79.2%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)**  
**\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>580 Health</b>	<b>\$ 13,168,975</b>	<b>\$ 14,568,842</b>	<b>\$ 10,890,245</b>	<b>\$ 8,533,475</b>	<b>\$ 11,913,654</b>	<b>\$ 12,624,696</b>	<b>\$ 11,675,552</b>	<b>\$ 10,370,872</b>	<b>108.1%</b>	
<b>349 Opioid Settlement Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,631</b>	<b>\$ 9,071</b>	<b>\$ 423,267</b>	<b>\$ 1,271,900</b>	<b>\$ 22,000</b>	<b>33.3%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,631</b>	<b>\$ 9,071</b>	<b>\$ 423,267</b>	<b>\$ 1,271,900</b>	<b>\$ 22,000</b>	<b>33.3%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 80,769	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,862</b>	<b>\$ 9,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,267</b>	<b>\$ 1,249,900</b>	<b>\$ -</b>	<b>9.9%</b>	
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,267	\$ 1,249,900	\$ -	9.9%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	0.0%	
<b>350 County Health</b>	<b>\$ 12,594,668</b>	<b>\$ 14,015,422</b>	<b>\$ 10,388,609</b>	<b>\$ 7,879,222</b>	<b>\$ 10,673,223</b>	<b>\$ 7,569,204</b>	<b>\$ 9,524,699</b>	<b>\$ 9,473,937</b>	<b>79.5%</b>	
<b>Expenses</b>	<b>\$ 12,594,668</b>	<b>\$ 14,015,422</b>	<b>\$ 10,388,609</b>	<b>\$ 7,879,222</b>	<b>\$ 10,673,223</b>	<b>\$ 7,569,204</b>	<b>\$ 9,524,699</b>	<b>\$ 9,473,937</b>	<b>79.5%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 3,474,963</b>	<b>\$ 3,517,380</b>	<b>\$ 3,213,893</b>	<b>\$ 3,491,134</b>	<b>\$ 4,323,430</b>	<b>\$ 4,337,649</b>	<b>\$ 5,077,265</b>	<b>\$ 5,056,385</b>	<b>85.4%</b>	
40000 - Salaries and Wages	\$ 3,405,603	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,323,430	\$ 4,324,071	\$ 5,077,265	\$ 5,056,385	85.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 69,360	\$ 134,085	\$ 24,621	\$ (398)	\$ -	\$ 13,578	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 1,267,678</b>	<b>\$ 1,317,451</b>	<b>\$ 1,186,137</b>	<b>\$ 1,263,623</b>	<b>\$ 1,520,075</b>	<b>\$ 1,592,875</b>	<b>\$ 1,954,503</b>	<b>\$ 1,948,148</b>	<b>81.5%</b>	
45000 - Healthcare Contribution	\$ 636,489	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 942,804	\$ 1,174,008	\$ 1,174,008	80.3%	
45010 - Dental Contribution	\$ 20,155	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 23,451	\$ 31,501	\$ 31,501	74.4%	
45100 - FICA/SS Contribution	\$ 253,500	\$ 256,436	\$ 234,564	\$ 254,672	\$ 315,825	\$ 314,652	\$ 386,247	\$ 382,972	81.5%	
45200 - IMRF Contribution	\$ 265,389	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,627	\$ 223,707	\$ 274,486	\$ 272,148	81.5%	
53010 - Workers Compensation	\$ 92,146	\$ 124,999	\$ 104,149	\$ 100,577	\$ 109,446	\$ 88,261	\$ 88,261	\$ 87,519	100.0%	
<b>Contractual Services</b>	<b>\$ 5,606,829</b>	<b>\$ 7,925,926</b>	<b>\$ 4,904,845</b>	<b>\$ 2,665,015</b>	<b>\$ 1,353,868</b>	<b>\$ 1,031,967</b>	<b>\$ 1,673,424</b>	<b>\$ 1,735,114</b>	<b>61.7%</b>	
50010 - Contract Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 5,304,358	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 873,293	\$ 593,541	\$ 859,618	\$ 922,918	69.0%	
50340 - Software Licensing Cost	\$ 79,760	\$ 91,526	\$ 76,308	\$ 61,015	\$ 100,522	\$ 68,366	\$ 308,498	\$ 308,498	22.2%	
50470 - X-Rays	\$ 297	\$ 1,025	\$ 27	\$ 162	\$ 81	\$ -	\$ 1,000	\$ 1,000	0.0%	
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 3,116	\$ 2,105	\$ 2,268	\$ 3,241	\$ 5,917	\$ 434	\$ 11,500	\$ 11,500	3.8%	
52000 - Disposal and Water Softener Svcs	\$ 2,495	\$ 2,469	\$ 3,110	\$ 3,474	\$ 3,634	\$ 2,247	\$ 4,500	\$ 4,500	49.9%	
52010 - Janitorial Services	\$ 4,533	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 7,460	\$ 9,720	\$ 9,720	76.7%	
52110 - Repairs and Maint- Buildings	\$ 36,984	\$ 15,062	\$ 19,133	\$ 12,836	\$ 10,432	\$ 1,093	\$ 43,902	\$ 43,902	2.5%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 305	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.0%	
52175 - Facility Rental	\$ -	\$ -	\$ 18,333	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ 16,789	\$ 20,397	\$ 24,991	\$ 15,957	\$ 15,408	\$ 14,715	\$ 24,882	\$ 24,882	59.1%	
52230 - Repairs and Maint- Vehicles	\$ 7,173	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 4,792	\$ 5,200	\$ 5,200	92.2%	
52240 - Repairs and Maint- Office Equip	\$ 11,115	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,907	\$ 10,400	\$ 17,100	\$ 17,100	60.8%	
53000 - Liability Insurance	\$ 79,463	\$ 79,701	\$ 92,089	\$ 127,094	\$ 158,490	\$ 200,259	\$ 200,259	\$ 198,671	100.0%	
53020 - Unemployment Claims	\$ 14,233	\$ 2,526	\$ 18,773	\$ 1,896	\$ 2,583	\$ 2,700	\$ 2,700	\$ 2,678	100.0%	
53040 - General Advertising	\$ 825	\$ -	\$ 610	\$ 78	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ 13,446	\$ 5,647	\$ 3,118	\$ 10,313	\$ 49,168	\$ 4,499	\$ 38,368	\$ 38,368	11.7%	
53110 - Employee Training	\$ 971	\$ 6,396	\$ 6,716	\$ 8,460	\$ 34,764	\$ 46,143	\$ 61,030	\$ 61,030	75.6%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)**  
**\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53120 - Employee Mileage Expense	\$ 6,806	\$ 13,251	\$ 17,122	\$ 24,428	\$ 37,270	\$ 36,805	\$ 40,847	\$ 40,847	90.1%	
53130 - General Association Dues	\$ 24,465	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 22,450	\$ 38,300	\$ 38,300	58.6%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,237	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ 13,548	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 2,212,078</b>	<b>\$ 1,235,217</b>	<b>\$ 893,447</b>	<b>\$ 278,844</b>	<b>\$ 317,549</b>	<b>\$ 255,221</b>	<b>\$ 544,579</b>	<b>\$ 547,337</b>	<b>46.9%</b>	
60000 - Office Supplies	\$ 7,969	\$ 4,428	\$ 3,059	\$ 16,942	\$ 2,392	\$ 600	\$ 24,775	\$ 24,775	2.4%	
60010 - Operating Supplies	\$ 1,792,224	\$ 672,621	\$ 563,931	\$ 134,372	\$ 164,627	\$ 179,321	\$ 297,001	\$ 299,759	60.4%	
60040 - Postage	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ 2,246	\$ 2,499	\$ 2,599	\$ 1,157	\$ 3,192	\$ 2,340	\$ 5,240	\$ 5,240	44.7%	
60060 - Computer Software- Non Capital	\$ 4,513	\$ -	\$ -	\$ 696	\$ 6,000	\$ -	\$ 21,168	\$ 21,168	0.0%	
60070 - Computer Hardware- Non Capital	\$ 77,999	\$ 6,428	\$ 6,440	\$ 6,019	\$ 11,880	\$ 1,517	\$ 40,800	\$ 40,800	3.7%	
60100 - Utilities- Water	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ 2,453	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
60250 - Medical Supplies and Drugs	\$ 218,614	\$ 441,704	\$ 213,095	\$ 21,024	\$ 24,290	\$ 15,600	\$ 32,600	\$ 32,600	47.9%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ 1,850	\$ 2,296	\$ 1,177	\$ 1,730	\$ 2,189	\$ 1,874	\$ 7,766	\$ 7,766	24.1%	
63040 - Fuel- Vehicles	\$ 2,107	\$ 3,435	\$ 4,083	\$ 4,734	\$ 3,692	\$ 2,500	\$ 9,300	\$ 9,300	26.9%	
64000 - Telephone	\$ 102,104	\$ 101,806	\$ 98,857	\$ 92,170	\$ 99,130	\$ 51,168	\$ 105,329	\$ 105,329	48.6%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 19,447</b>	<b>\$ 190,287</b>	<b>\$ 180,606</b>	<b>\$ 377,597</b>	<b>\$ 250,253</b>	<b>\$ 250,253</b>	<b>\$ 186,953</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ 19,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 190,287	\$ 180,606	\$ 255,085	\$ 250,253	\$ 250,253	\$ 186,953	100.0%	
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 122,512	\$ -	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ 33,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,780,704</b>	<b>\$ 101,239</b>	<b>\$ 24,675</b>	<b>\$ -</b>	<b>410.3%</b>	
70070 - Automotive Equipment	\$ 33,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,675	\$ 24,675	\$ -	100.0%	
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ -	\$ 2,780,704	\$ 76,564	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>351 Kane Kares</b>	<b>\$ 574,307</b>	<b>\$ 553,420</b>	<b>\$ 501,636</b>	<b>\$ 547,622</b>	<b>\$ 570,714</b>	<b>\$ 128,640</b>	<b>\$ 686,670</b>	<b>\$ 685,094</b>	<b>18.7%</b>	
<b>Expenses</b>	<b>\$ 574,307</b>	<b>\$ 553,420</b>	<b>\$ 501,636</b>	<b>\$ 547,622</b>	<b>\$ 570,714</b>	<b>\$ 128,640</b>	<b>\$ 686,670</b>	<b>\$ 685,094</b>	<b>18.7%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 352,564</b>	<b>\$ 356,917</b>	<b>\$ 290,548</b>	<b>\$ 314,494</b>	<b>\$ 315,790</b>	<b>\$ 7,083</b>	<b>\$ 393,800</b>	<b>\$ 392,474</b>	<b>1.8%</b>	
40000 - Salaries and Wages	\$ 351,422	\$ 326,879	\$ 285,269	\$ 314,494	\$ 315,790	\$ 7,083	\$ 393,800	\$ 392,474	1.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,142	\$ 30,038	\$ 5,279	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 127,581</b>	<b>\$ 139,553</b>	<b>\$ 123,292</b>	<b>\$ 123,268</b>	<b>\$ 131,285</b>	<b>\$ 11,546</b>	<b>\$ 176,155</b>	<b>\$ 175,954</b>	<b>6.6%</b>	
45000 - Healthcare Contribution	\$ 62,727	\$ 71,857	\$ 72,851	\$ 75,783	\$ 85,286	\$ 3,826	\$ 114,549	\$ 114,549	3.3%	
45010 - Dental Contribution	\$ 1,613	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,869	\$ 78	\$ 3,148	\$ 3,148	2.5%	
45100 - FICA/SS Contribution	\$ 26,929	\$ 26,243	\$ 21,276	\$ 23,045	\$ 22,970	\$ 516	\$ 30,134	\$ 30,031	1.7%	
45200 - IMRF Contribution	\$ 28,212	\$ 30,174	\$ 18,888	\$ 15,559	\$ 13,933	\$ 309	\$ 21,507	\$ 21,433	1.4%	
53010 - Workers Compensation	\$ 8,099	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,227	\$ 6,817	\$ 6,817	\$ 6,793	100.0%	
<b>Contractual Services</b>	<b>\$ 86,558</b>	<b>\$ 47,603</b>	<b>\$ 58,432</b>	<b>\$ 86,584</b>	<b>\$ 96,664</b>	<b>\$ 46,121</b>	<b>\$ 66,520</b>	<b>\$ 66,471</b>	<b>69.3%</b>	
50150 - Contractual/Consulting Services	\$ 46,241	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 8,520	\$ 43,848	\$ 43,848	19.4%	
52180 - Building Space Rental	\$ 17,707	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 24,348	\$ 4,170	\$ 4,170	583.9%	
53000 - Liability Insurance	\$ 6,571	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,506	\$ 49	\$ 49	\$ -	100.0%	
53020 - Unemployment Claims	\$ 207	\$ 193	\$ 215	\$ 131	\$ 130	\$ -	\$ -	\$ -	0.0%	

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**\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53100 - Conferences and Meetings	\$ 7,642	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 5,109	\$ 67	\$ 22,676	\$ 35,423	\$ 11,657	\$ 10,819	\$ 14,850	\$ 14,850	72.9%	
53120 - Employee Mileage Expense	\$ 2,497	\$ 305	\$ 763	\$ 2,357	\$ 4,015	\$ 2,385	\$ 3,603	\$ 3,603	66.2%	
53130 - General Association Dues	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 7,604</b>	<b>\$ 9,347</b>	<b>\$ 15,401</b>	<b>\$ 5,798</b>	<b>\$ 8,851</b>	<b>\$ 46,182</b>	<b>\$ 32,487</b>	<b>\$ 32,487</b>	<b>142.2%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 3,976	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 46,182	\$ 32,487	\$ 32,487	142.2%	
64000 - Telephone	\$ 3,628	\$ 4,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,963</b>	<b>\$ 17,478</b>	<b>\$ 18,124</b>	<b>\$ 17,708</b>	<b>\$ 17,708</b>	<b>\$ 17,708</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 17,708	\$ 17,708	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>								
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>355 American Rescue Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,646</b>	<b>\$ 4,503,585</b>	<b>\$ 192,283</b>	<b>\$ 189,841</b>	<b>2,342.2%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,646</b>	<b>\$ 4,503,585</b>	<b>\$ 192,283</b>	<b>\$ 189,841</b>	<b>2,342.2%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,966</b>	<b>\$ 272,817</b>	<b>\$ 123,706</b>	<b>\$ 121,650</b>	<b>220.5%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ 272,817	\$ 123,706	\$ 121,650	220.5%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,585</b>	<b>\$ 70,069</b>	<b>\$ 68,500</b>	<b>\$ 68,191</b>	<b>102.3%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 17,772	\$ 33,894	\$ 49,859	\$ 49,859	68.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 308	\$ 758	\$ 276	\$ 276	274.5%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,036	\$ 20,306	\$ 9,466	\$ 9,307	214.5%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 3,469	\$ 12,968	\$ 6,756	\$ 6,643	191.9%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,143	\$ 2,143	\$ 2,106	100.0%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,972</b>	<b>\$ 4,125,660</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>5,358,000.1%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ 4,125,583	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ 76	\$ -	100.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ -	100.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,123</b>	<b>\$ 35,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ 35,038	\$ -	\$ -	0.0%	
<b>690 Development</b>	<b>\$ 251,964</b>	<b>\$ 186,294</b>	<b>\$ 229,853</b>	<b>\$ 424,689</b>	<b>\$ 653,883</b>	<b>\$ 811,157</b>	<b>\$ 802,186</b>	<b>\$ 798,325</b>	<b>101.1%</b>	
<b>404 Homeless Management Info Systems</b>	<b>\$ 187,812</b>	<b>\$ 110,737</b>	<b>\$ 139,290</b>	<b>\$ 158,542</b>	<b>\$ 167,619</b>	<b>\$ 85,880</b>	<b>\$ 142,230</b>	<b>\$ 141,945</b>	<b>60.4%</b>	
<b>Expenses</b>	<b>\$ 187,812</b>	<b>\$ 110,737</b>	<b>\$ 139,290</b>	<b>\$ 158,542</b>	<b>\$ 167,619</b>	<b>\$ 85,880</b>	<b>\$ 142,230</b>	<b>\$ 141,945</b>	<b>60.4%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 83,212</b>	<b>\$ 36,233</b>	<b>\$ 62,098</b>	<b>\$ 69,622</b>	<b>\$ 70,143</b>	<b>\$ 29,763</b>	<b>\$ 42,202</b>	<b>\$ 41,960</b>	<b>70.5%</b>	
40000 - Salaries and Wages	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 29,763	\$ 42,202	\$ 41,960	70.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 25,473</b>	<b>\$ 14,813</b>	<b>\$ 19,547</b>	<b>\$ 24,168</b>	<b>\$ 21,307</b>	<b>\$ 8,944</b>	<b>\$ 17,449</b>	<b>\$ 17,409</b>	<b>51.3%</b>	
45000 - Healthcare Contribution	\$ 10,919	\$ 7,008	\$ 8,665	\$ 13,535	\$ 11,066	\$ 4,504	\$ 10,737	\$ 10,737	41.9%	
45010 - Dental Contribution	\$ 735	\$ 432	\$ 595	\$ 633	\$ 530	\$ 192	\$ 440	\$ 440	43.6%	
45100 - FICA/SS Contribution	\$ 6,030	\$ 2,473	\$ 4,543	\$ 5,016	\$ 5,155	\$ 2,184	\$ 3,233	\$ 3,212	67.6%	
45200 - IMRF Contribution	\$ 6,322	\$ 2,975	\$ 4,026	\$ 3,435	\$ 3,092	\$ 1,550	\$ 2,307	\$ 2,293	67.2%	
53010 - Workers Compensation	\$ 1,467	\$ 1,925	\$ 1,718	\$ 1,550	\$ 1,465	\$ 515	\$ 732	\$ 727	70.3%	
<b>Contractual Services</b>	<b>\$ 41,698</b>	<b>\$ 57,170</b>	<b>\$ 54,198</b>	<b>\$ 60,858</b>	<b>\$ 70,293</b>	<b>\$ 45,378</b>	<b>\$ 77,006</b>	<b>\$ 77,003</b>	<b>58.9%</b>	
50150 - Contractual/Consulting Services	\$ 31,082	\$ 49,231	\$ 46,257	\$ 51,790	\$ 61,443	\$ 14,549	\$ 71,040	\$ 71,040	20.5%	
50340 - Software Licensing Cost	\$ 525	\$ 1,749	\$ -	\$ 11	\$ 154	\$ 27,943	\$ 240	\$ 240	11,642.7%	
50590 - Professional Services	\$ 3,134	\$ 424	\$ 45	\$ 106	\$ 67	\$ 28	\$ 47	\$ 47	58.6%	
52010 - Janitorial Services	\$ 296	\$ 391	\$ 630	\$ 701	\$ 653	\$ 174	\$ 380	\$ 380	45.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)**  
**\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 115	\$ 117	\$ 62	\$ 28	\$ 108	\$ 108	25.8%	
52140 - Repairs and Maint- Copiers	\$ 35	\$ 32	\$ 57	\$ 82	\$ 57	\$ 40	\$ 38	\$ 38	104.4%	
52180 - Building Space Rental	\$ 5,385	\$ 4,077	\$ 5,627	\$ 5,989	\$ 5,640	\$ 1,499	\$ 2,919	\$ 2,919	51.3%	
53000 - Liability Insurance	\$ 1,203	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,181	\$ 1,104	\$ 1,612	\$ 1,609	68.5%	
53020 - Unemployment Claims	\$ 35	\$ 39	\$ 43	\$ 28	\$ 35	\$ 15	\$ 22	\$ 22	67.6%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
<b>Commodities</b>	<b>\$ 37,429</b>	<b>\$ 2,521</b>	<b>\$ 759</b>	<b>\$ 943</b>	<b>\$ 2,200</b>	<b>\$ 438</b>	<b>\$ 783</b>	<b>\$ 783</b>	<b>55.9%</b>	
60000 - Office Supplies	\$ 14,231	\$ 738	\$ 20	\$ 17	\$ -	\$ -	\$ 75	\$ 75	0.0%	
60010 - Operating Supplies	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 2,476	\$ 1,366	\$ -	\$ -	\$ 1,185	\$ -	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 20,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 29	\$ 59	\$ 94	\$ 106	\$ 54	\$ 32	\$ 42	\$ 42	75.8%	
63010 - Utilities- Electric	\$ 54	\$ 34	\$ 58	\$ 64	\$ 48	\$ 23	\$ 33	\$ 33	69.8%	
64000 - Telephone	\$ 294	\$ 225	\$ 279	\$ 303	\$ 289	\$ 123	\$ 233	\$ 233	52.9%	
64010 - Cellular Phone	\$ 50	\$ 2	\$ 170	\$ 284	\$ 472	\$ 209	\$ 319	\$ 319	65.5%	
64020 - Internet	\$ 74	\$ 97	\$ 138	\$ 168	\$ 152	\$ 50	\$ 81	\$ 81	62.3%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,688</b>	<b>\$ 2,951</b>	<b>\$ 3,677</b>	<b>\$ 1,357</b>	<b>\$ 4,790</b>	<b>\$ 4,790</b>	<b>28.3%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ 4,790	\$ 4,790	28.3%	
<b>409 Continuum of Care Planning Grant</b>	<b>\$ 64,152</b>	<b>\$ 75,557</b>	<b>\$ 86,817</b>	<b>\$ 89,467</b>	<b>\$ 93,332</b>	<b>\$ 91,335</b>	<b>\$ 157,173</b>	<b>\$ 156,380</b>	<b>58.1%</b>	
<b>Expenses</b>	<b>\$ 64,152</b>	<b>\$ 75,557</b>	<b>\$ 86,817</b>	<b>\$ 89,467</b>	<b>\$ 93,332</b>	<b>\$ 91,335</b>	<b>\$ 157,173</b>	<b>\$ 156,380</b>	<b>58.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 33,449</b>	<b>\$ 32,323</b>	<b>\$ 37,494</b>	<b>\$ 39,617</b>	<b>\$ 41,152</b>	<b>\$ 49,025</b>	<b>\$ 73,603</b>	<b>\$ 72,941</b>	<b>66.6%</b>	
40000 - Salaries and Wages	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 49,025	\$ 73,603	\$ 72,941	66.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 10,608</b>	<b>\$ 11,955</b>	<b>\$ 12,885</b>	<b>\$ 13,154</b>	<b>\$ 11,367</b>	<b>\$ 15,347</b>	<b>\$ 28,377</b>	<b>\$ 28,276</b>	<b>54.1%</b>	
45000 - Healthcare Contribution	\$ 4,465	\$ 5,588	\$ 6,321	\$ 7,071	\$ 5,373	\$ 7,966	\$ 16,752	\$ 16,752	47.6%	
45010 - Dental Contribution	\$ 258	\$ 312	\$ 331	\$ 322	\$ 238	\$ 357	\$ 694	\$ 694	51.4%	
45100 - FICA/SS Contribution	\$ 2,463	\$ 2,368	\$ 2,753	\$ 2,891	\$ 3,047	\$ 3,613	\$ 5,635	\$ 5,583	64.1%	
45200 - IMRF Contribution	\$ 2,576	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,828	\$ 2,563	\$ 4,020	\$ 3,983	63.8%	
53010 - Workers Compensation	\$ 846	\$ 970	\$ 1,032	\$ 879	\$ 881	\$ 848	\$ 1,276	\$ 1,264	66.5%	
<b>Contractual Services</b>	<b>\$ 16,714</b>	<b>\$ 30,926</b>	<b>\$ 34,715</b>	<b>\$ 34,793</b>	<b>\$ 38,168</b>	<b>\$ 23,794</b>	<b>\$ 52,443</b>	<b>\$ 52,413</b>	<b>45.4%</b>	
50150 - Contractual/Consulting Services	\$ 12,750	\$ 27,000	\$ 30,000	\$ 30,000	\$ 33,450	\$ 18,900	\$ 43,432	\$ 43,432	43.5%	
50340 - Software Licensing Cost	\$ -	\$ 106	\$ -	\$ 10	\$ -	\$ -	\$ 381	\$ 381	0.0%	
50590 - Professional Services	\$ 751	\$ 254	\$ 28	\$ 53	\$ 38	\$ 46	\$ 75	\$ 75	60.9%	
52010 - Janitorial Services	\$ 131	\$ 262	\$ 375	\$ 363	\$ 354	\$ 286	\$ 603	\$ 603	47.5%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 55	\$ 64	\$ 48	\$ 47	\$ 171	\$ 171	27.6%	
52140 - Repairs and Maint- Copiers	\$ 13	\$ 18	\$ 33	\$ 36	\$ 40	\$ 59	\$ 60	\$ 60	98.5%	
52180 - Building Space Rental	\$ 2,355	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,937	\$ 2,612	\$ 4,634	\$ 4,634	56.4%	
53000 - Liability Insurance	\$ 693	\$ 619	\$ 855	\$ 1,157	\$ 1,280	\$ 1,819	\$ 2,799	\$ 2,769	65.0%	
53020 - Unemployment Claims	\$ 20	\$ 20	\$ 26	\$ 16	\$ 21	\$ 25	\$ 38	\$ 38	64.5%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	
53100 - Conferences and Meetings	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.0%	
<b>Commodities</b>	<b>\$ 3,382</b>	<b>\$ 353</b>	<b>\$ 379</b>	<b>\$ 380</b>	<b>\$ 576</b>	<b>\$ 747</b>	<b>\$ 1,153</b>	<b>\$ 1,153</b>	<b>64.8%</b>	
60000 - Office Supplies	\$ 3,148	\$ 56	\$ 11	\$ -	\$ -	\$ -	\$ 25	\$ 25	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)**  
**\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60010 - Operating Supplies	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 12	\$ 35	\$ 59	\$ 56	\$ 27	\$ 55	\$ 67	\$ 67	81.7%	
63010 - Utilities- Electric	\$ 22	\$ 23	\$ 34	\$ 32	\$ 25	\$ 40	\$ 53	\$ 53	75.8%	
64000 - Telephone	\$ 115	\$ 148	\$ 162	\$ 167	\$ 169	\$ 211	\$ 371	\$ 371	57.0%	
64010 - Cellular Phone	\$ 51	\$ 28	\$ 28	\$ 39	\$ 273	\$ 353	\$ 509	\$ 509	69.4%	
64020 - Internet	\$ 32	\$ 63	\$ 84	\$ 87	\$ 81	\$ 87	\$ 128	\$ 128	68.3%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,344</b>	<b>\$ 1,524</b>	<b>\$ 2,070</b>	<b>\$ 2,422</b>	<b>\$ 1,597</b>	<b>\$ 1,597</b>	<b>151.6%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ 1,597	\$ 1,597	151.6%	
<b>414 Home - ARP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,746</b>	<b>\$ 176,679</b>	<b>\$ 392,932</b>	<b>\$ 633,942</b>	<b>\$ 502,783</b>	<b>\$ 500,000</b>	<b>126.1%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,746</b>	<b>\$ 176,679</b>	<b>\$ 392,932</b>	<b>\$ 633,942</b>	<b>\$ 502,783</b>	<b>\$ 500,000</b>	<b>126.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,974</b>	<b>\$ 46,344</b>	<b>\$ 114,956</b>	<b>\$ 151,428</b>	<b>\$ 140,913</b>	<b>\$ 138,570</b>	<b>107.5%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 151,428	\$ 140,913	\$ 138,570	107.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525</b>	<b>\$ 15,573</b>	<b>\$ 33,846</b>	<b>\$ 42,402</b>	<b>\$ 43,885</b>	<b>\$ 43,533</b>	<b>96.6%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 8	\$ 8,639	\$ 17,270	\$ 21,003	\$ 22,200	\$ 22,200	94.6%	
45010 - Dental Contribution	\$ -	\$ -	\$ 18	\$ 278	\$ 643	\$ 780	\$ 757	\$ 757	103.1%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 221	\$ 3,358	\$ 8,444	\$ 11,078	\$ 10,788	\$ 10,607	102.7%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 195	\$ 2,260	\$ 5,072	\$ 7,878	\$ 7,698	\$ 7,569	102.3%	
53010 - Workers Compensation	\$ -	\$ -	\$ 83	\$ 1,038	\$ 2,417	\$ 1,663	\$ 2,442	\$ 2,400	68.1%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206</b>	<b>\$ 111,838</b>	<b>\$ 234,299</b>	<b>\$ 429,820</b>	<b>\$ 309,617</b>	<b>\$ 309,529</b>	<b>138.8%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 800	\$ 800	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 0	\$ 1,708	\$ 1,980	\$ 372	\$ 157	\$ 157	236.7%	
52010 - Janitorial Services	\$ -	\$ -	\$ 13	\$ 512	\$ 1,183	\$ 646	\$ 1,266	\$ 1,266	51.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 3	\$ 88	\$ 111	\$ 101	\$ 359	\$ 359	28.2%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 59	\$ 109	\$ 153	\$ 125	\$ 125	122.2%	
52180 - Building Space Rental	\$ -	\$ -	\$ 117	\$ 4,267	\$ 9,634	\$ 5,446	\$ 9,731	\$ 9,731	56.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 2,425	\$ 724	\$ 400	\$ 400	181.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ 69	\$ 1,353	\$ 3,575	\$ 3,921	\$ 5,228	\$ 5,141	75.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 2	\$ 19	\$ 57	\$ 53	\$ 71	\$ 70	74.4%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 900	\$ 325	\$ -	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 2,817	\$ 3,104	\$ 2,935	\$ 1,000	\$ 1,000	293.5%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 100,004	\$ 211,796	\$ 415,470	\$ 290,480	\$ 290,480	143.0%	

**Committee Expense Budget Report - by Account Detail**  
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**\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Commodities</b>	\$ -	\$ -	\$ 41	\$ 832	\$ 3,458	\$ 5,661	\$ 3,433	\$ 3,433	<b>164.9%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ 1	\$ 4	\$ 50	\$ -	\$ 100	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,030	\$ -	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 3	\$ 34	\$ 99	\$ 113	\$ 140	\$ 140	80.4%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 2	\$ 50	\$ 80	\$ 82	\$ 111	\$ 111	74.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 73	\$ 555	\$ 569	\$ 1,000	\$ 1,000	56.9%	
64000 - Telephone	\$ -	\$ -	\$ 15	\$ 215	\$ 514	\$ 447	\$ 778	\$ 778	57.5%	
64010 - Cellular Phone	\$ -	\$ -	\$ 18	\$ 337	\$ 866	\$ 758	\$ 1,036	\$ 1,036	73.2%	
64020 - Internet	\$ -	\$ -	\$ 3	\$ 120	\$ 265	\$ 192	\$ 268	\$ 268	71.8%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ 4,935	\$ 4,935	<b>93.8%</b>	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ 4,935	\$ 4,935	93.8%	
<b>Grand Total</b>	\$ 13,420,940	\$ 14,755,135	\$ 11,120,098	\$ 8,958,164	\$ 12,567,538	\$ 13,435,853	\$ 12,477,738	\$ 11,169,197	<b>107.7%</b>	



# Report of Kane County Animal Control - November, 2025



Number of Tags Purchased	Oct-2025		Oct-2024		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
	1 Year Dog	18		113		13,490		14,638
Cat	10		31		7,345		7,301	
3 Year Dog	1		17		11,623		9,933	
Cat	1		4		2,291		2,044	
Tags Issued FREE	121		95		1,203		705	
Replacement Tags	7		3		59		78	
<b>TOTAL NUMBER OF TAGS ISSUED</b>	<b>158</b>		<b>263</b>		<b>36,011</b>		<b>34,699</b>	

Bite Reports	Oct-2025		Oct-2024		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
	Total Reports Received	78		81		845		820
Cats	10		9		146		126	
Dogs	63		69		653		658	
Other	5		3		46		36	
Strays (Dog & Cat Biters)	11		15		109		101	
Specimens Sent to State Lab	3		2		53		55	

Shelter Activity	Oct-2025		Oct-2024		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
	Total Animals Admitted	47		40		485		506
Cats	17		22		132		144	
Dogs	13		13		276		279	
Other	17		5		77		83	
Animals Adopted	14		13		103		142	
Animals Reclaimed (RTO)	9		12		146		138	
Animals Transferred (Rescued)	3		2		74		69	
Total Animals Euthanized	25		15		157		154	
Cats	1		8		21		40	
Dogs	8		3		73		58	
Other	16		4		63		56	
Average Length of Stay (Days)	4.88		3.69		16.39		19.22	

Reasons for Euthanasia	Oct-2025		Oct-2024		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
<i>(Categories Per Maddie's Fund Euthanasia Definitions)</i>								
Behavior- Treatable	0	0	0	0	0	0	0	0
Behavior - Untreatable	1	7	0	2	5	55	23	44
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	0	1	8	1	16	18	17	14
Healthy/Resources	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1</b>	<b>8</b>	<b>8</b>	<b>3</b>	<b>21</b>	<b>73</b>	<b>40</b>	<b>58</b>



Passed by the Kane County Board on December 9, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Acceptance and Use of Trust Donation made to Animal Control

### **Committee Flow:**

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

### **Contact:**

Brett Youngsteadt, DVM 630.232.3555

### **Budget Information:**

Was this item budgeted? No.	Appropriation Amount: \$10,000
If not budgeted, explain funding source: Trust Donation made to KCAC	
Was this item passed through the appropriate committee? Yes.	

### **Summary:**

Kane County Animal Control (KCAC) received a generous donation of \$10,000 from the Sharon K. Zagorce Estate, specifically, from Colleen Mac Runnels, the successor's trustee. KCAC is bringing this resolution forward for the County Board to allow KCAC to use these funds as directed by the estate. Due to timing of the donation, these funds will be received in the FY25 budget but will be utilized in the FY26 budget. KCAC plans to use these funds to continue to improve our new dog water fountain station for all Kane County residents and their pets.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-1431**

**KCHD UPDATES**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-1432**

**BEHAVIORAL HEALTH UPDATE**