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, October 22, 2025 | **9:00 AM** | **County Board Room**

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: September 17, 2025

5. Public Comment

6. Finance/Budget

A. Monthly Report

7. Animal Control

A. Monthly Report

B. **Resolution:** Authorizing the acceptance and appreciation of Artwork donated to Animal Control

8. Executive Director

A. Health Department Updates (not attached)

B. Public Health Data (not attached)

9. New Business

A. 2026 Committee Goals Review

10. Old Business

11. Reports Placed On File

12. Executive Session (if needed)

13. Chair's Comments

14. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-1272

MONTHLY REPORT

Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% 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
500 Animal Control	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,364,663**	**$ 1,152,618**	**$ 1,341,907**	**$ 1,316,828**	**85.9%**	
290 Animal Control	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,364,663**	**$ 1,152,618**	**$ 1,341,907**	**$ 1,316,828**	**85.9%**	
Revenue	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,364,663***	***$ 1,152,618***	***$ 1,341,907***	***$ 1,316,828***	***85.9%***	
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 58,612**	**$ 36,228**	**$ 37,000**	**$ 37,000**	**97.9%**	
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 36,228	$ 37,000	$ 37,000	97.9%	
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 4,884**	**$ 43,031**	**$ 17,952**	**11.4%**	
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 3,744	$ 10,720	$ 720	34.9%	
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 1,140	$ 600	$ 600	190.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,711	$ 16,632	0.0%	
Reimbursements	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 18,712**	**$ 13**	**$ 11,322**	**$ 11,322**	**0.1%**	
37220 - Capital Assessment Reimbursement	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.0%	
37230 - Service Reimbursements	$ 14,179	$ 10,126	$ -	$ 220	$ -	$ 13	$ 11,322	$ 11,322	0.1%	
37900 - Miscellaneous Reimbursement	$ -	$ 26,484	$ -	$ 18,354	$ 18,712	$ -	$ -	$ -	0.0%	
Charges for Services	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 1,285,601**	**$ 1,111,494**	**$ 1,248,554**	**$ 1,248,554**	**89.0%**	
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 1,073,142	$ 1,234,454	$ 1,234,454	86.9%	
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	$ 25,541	$ 1,500	$ 1,500	1,702.7%	
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 11,535	$ 4,000	$ 4,000	288.4%	
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 1,276	$ 600	$ 600	212.7%	
Fines	**$ 1,336**	**$ 1,634**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.0%**	
36100 - Court Fines	$ 1,336	$ 1,634	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.0%	
Transfers In	**$ -**	**$ 46,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 46,700	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Grand Total	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,364,663**	**$ 1,152,618**	**$ 1,341,907**	**$ 1,316,828**	**85.9%**	

Committee Expense Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)

***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
500 Animal Control	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,282,921**	**$ 1,024,481**	**$ 1,341,907**	**$ 1,316,828**	**76.3%**	
290 Animal Control	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,282,921**	**$ 1,024,481**	**$ 1,341,907**	**$ 1,316,828**	**76.3%**	
Expenses	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,282,921***	***$ 1,024,481***	***$ 1,341,907***	***$ 1,316,828***	***76.3%***	
Personnel Services- Salaries & Wages	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 736,051**	**$ 639,455**	**$ 806,265**	**$ 793,555**	**79.3%**	
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 609,873	$ 776,264	$ 763,554	78.6%	
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	$ 29,582	$ 30,001	$ 30,001	98.6%	
Personnel Services- Employee Benefits	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 185,000**	**$ 153,997**	**$ 238,309**	**$ 236,419**	**64.6%**	
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 58,269	$ 117,544	$ 117,544	49.6%	
45009 - Healthcare Subsidy	$ (139)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 2,096	$ 3,230	$ 3,230	64.9%	
45019 - Dental Subsidy	$ (11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 47,858	$ 61,697	$ 60,723	77.6%	
45109 - FICA/SS Subsidy	$ (12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 31,815	$ 41,879	$ 41,184	76.0%	
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%	
Contractual Services	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 146,660**	**$ 94,198**	**$ 164,594**	**$ 164,115**	**57.2%**	
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 8,889	$ 25,000	$ 25,000	35.6%	
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 6,853	$ 8,000	$ 8,000	85.7%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 67,791	$ 16,136	$ 60,000	$ 60,000	26.9%	
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	$ 93	$ 1,700	$ 1,700	5.5%	
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	$ 9,420	$ 6,000	$ 6,000	157.0%	
52120 - Repairs and Maint- Grounds	$ 6,718	$ 5,282	$ -	$ 15,355	$ -	$ -	$ 5,000	$ 5,000	0.0%	
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	$ 947	$ 1,000	$ 1,000	94.7%	
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	$ 5,858	$ 7,000	$ 7,000	83.7%	
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%	
Commodities	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 126,585**	**$ 71,236**	**$ 95,000**	**$ 85,000**	**75.0%**	

Committee Expense Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)

***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	$ 2,983	$ 8,000	$ 8,000	37.3%	
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 10,941	$ 12,000	$ 12,000	91.2%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 4,697	$ 4,000	$ 4,000	117.4%	
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 7,078	$ 26,000	$ 16,000	27.2%	
60160 - Cleaning Supplies	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 11,843	$ 4,164	$ 6,000	$ 6,000	69.4%	
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	$ 14,618	$ 8,000	$ 8,000	182.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 4,679	$ 6,000	$ 6,000	78.0%	
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 8,065	$ 7,000	$ 7,000	115.2%	
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 7,076	$ 7,500	$ 7,500	94.3%	
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 4,387	$ 4,600	$ 4,600	95.4%	
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ 2,499	$ 3,900	$ 3,900	64.1%	
Transfers Out	**$ -**	**$ -**	**$ 30,719**	**$ -**	**$ 38,626**	**$ 37,739**	**$ 37,739**	**$ 37,739**	**100.0%**	
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%	
Capital	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 50,000**	**$ 27,856**	**$ -**	**$ -**	**0.0%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ 9,600	$ -	$ -	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 465	$ -	$ -	$ 50,000	$ 27,856	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Grand Total	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,282,921**	**$ 1,024,481**	**$ 1,341,907**	**$ 1,316,828**	**76.3%**	

Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% 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
580 Health	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 9,143,375**	**$ 8,902,135**	**$ 11,483,269**	**$ 10,181,031**	**77.5%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ 329,147**	**$ 863,454**	**$ 316,271**	**$ 2,139,755**	**$ 1,271,900**	**$ 22,000**	**168.2%**	
Revenue	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ 316,271***	***$ 2,139,755***	***$ 1,271,900***	***$ 22,000***	***168.2%***	
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 65,893**	**$ 71,341**	**$ 22,000**	**$ 22,000**	**324.3%**	
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 65,893	$ 71,341	$ 22,000	$ 22,000	324.3%	
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ 2,068,414**	**$ 1,249,900**	**$ -**	**165.5%**	
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ 2,068,414	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.0%	
350 County Health	**$ 17,334,245**	**$ 12,143,929**	**$ 12,599,400**	**$ 8,194,318**	**$ 8,215,854**	**$ 6,330,470**	**$ 9,524,699**	**$ 9,473,937**	**66.5%**	
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,215,854***	***$ 6,330,470***	***$ 9,524,699***	***$ 9,473,937***	***66.5%***	
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 604,178**	**$ 259,105**	**$ 429,000**	**$ 429,000**	**60.4%**	
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 604,178	$ 259,105	$ 429,000	$ 429,000	60.4%	
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,482**	**$ 4,319**	**$ 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	$ 4,319	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,477,384	$ 1,426,622	0.0%	
Reimbursements	**$ 12,375**	**$ 14,748**	**$ 10,659**	**$ 10,795**	**$ 9,883**	**$ 23,851**	**$ 28,635**	**$ 28,635**	**83.3%**	
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ 7,043	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 2,595	$ -	$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 3,585	$ -	$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	$ -	$ -	0.0%	
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 395	$ 480	$ 350	$ 350	137.1%	
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 17,191	$ 8,000	$ 8,000	214.9%	
37900 - Miscellaneous Reimbursement	$ 25	$ -	$ 46	$ 106	$ -	$ -	$ 20,285	$ 20,285	0.0%	
Transfers In	**$ 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%	
Charges for Services	**$ 68,079**	**$ 62,356**	**$ 71,013**	**$ 73,252**	**$ 85,089**	**$ 72,593**	**$ 96,966**	**$ 96,966**	**74.9%**	
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 54,052	$ 55,000	$ 55,000	98.3%	
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	$ 5,680	$ 8,500	$ 8,500	66.8%	
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	$ 12,036	$ 10,395	$ 10,395	115.8%	
Licenses and Permits	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,701,588**	**$ 1,751,591**	**$ 1,653,902**	**$ 1,653,902**	**105.9%**	
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 25,660	$ 40,000	$ 40,000	64.2%	
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 28,160	$ 37,500	$ 37,500	75.1%	
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,697,771	$ 1,576,402	$ 1,576,402	107.7%	
Grants	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,817,369**	**$ 2,314,983**	**$ 3,866,357**	**$ 3,866,357**	**59.9%**	
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	0.0%	
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ 8,539	$ 88,373	$ 31,026	$ 47,808	$ 47,808	64.9%	
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 September 30, 2025 (83.3% 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	$ 390,470	$ 466,620	$ 466,620	83.7%	
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	$ -	$ -	$ -	$ -	$ -	$ 39,000	$ -	$ -	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%	
Property Taxes	**$ 1,959,327**	**$ 1,976,497**	**$ 1,970,801**	**$ 1,974,312**	**$ 1,976,699**	**$ 1,903,671**	**$ 1,972,455**	**$ 1,972,455**	**96.5%**	
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,968,889	$ 1,903,671	$ 1,972,455	$ 1,972,455	96.5%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 4,895	$ 6,815	$ 7,810	$ -	$ -	$ -	0.0%	
Other Taxes	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ 1,568**	**$ 358**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ 2,608	$ 963	$ 3,069	$ 2,936	$ 1,568	$ 358	$ -	$ -	0.0%	
351 Kane Kares	**$ 325,219**	**$ 566,741**	**$ 520,860**	**$ 618,898**	**$ 611,250**	**$ 431,910**	**$ 686,670**	**$ 685,094**	**62.9%**	
Revenue	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 611,250***	***$ 431,910***	***$ 686,670***	***$ 685,094***	***62.9%***	
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,338**	**$ 28,801**	**$ 20,000**	**$ 20,000**	**144.0%**	
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 37,338	$ 28,801	$ 20,000	$ 20,000	144.0%	
Other	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 5,999**	**$ 20**	**$ 68,008**	**$ 66,432**	**0.0%**	
38900 - Miscellaneous Other	$ 1,411	$ -	$ -	$ 35	$ 5,999	$ 20	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% 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%	
Transfers In	**$ 188,145**	**$ 156,341**	**$ 157,064**	**$ 190,387**	**$ 213,229**	**$ 213,229**	**$ 213,229**	**$ 213,229**	**100.0%**	
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%	
Grants	**$ 124,420**	**$ 410,239**	**$ 368,514**	**$ 402,523**	**$ 354,684**	**$ 189,860**	**$ 385,433**	**$ 385,433**	**49.3%**	
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	$ 60,071	$ 82,771	$ 82,771	72.6%	
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
690 Development	**$ 258,499**	**$ 203,807**	**$ 261,432**	**$ 380,581**	**$ 624,725**	**$ 561,221**	**$ 802,186**	**$ 798,325**	**70.0%**	
404 Homeless Management Info Systems	**$ 182,647**	**$ 124,741**	**$ 175,288**	**$ 120,062**	**$ 150,518**	**$ 63,242**	**$ 142,230**	**$ 141,945**	**44.5%**	
Revenue	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 150,518***	***$ 63,242***	***$ 142,230***	***$ 141,945***	***44.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Other	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 3,204**	**$ 696**	**$ -**	**$ 2,285**	**$ 2,000**	**0.0%**	
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%	
Transfers In	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 28,000**	**$ -**	**$ 28,000**	**$ 28,000**	**0.0%**	
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%	
Grants	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 121,822**	**$ 63,242**	**$ 111,945**	**$ 111,945**	**56.5%**	
32370 - HUD Grant	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 121,822	$ 63,242	$ 111,945	$ 111,945	56.5%	
409 Continuum of Care Planning Grant	**$ 75,852**	**$ 78,441**	**$ 81,773**	**$ 85,091**	**$ 81,275**	**$ 55,819**	**$ 157,173**	**$ 156,380**	**35.5%**	
Revenue	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 81,275***	***$ 55,819***	***$ 157,173***	***$ 156,380***	***35.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 25,150**	**$ 28,943**	**$ 28,150**	**86.9%**	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 25,150	$ 25,150	$ 25,150	100.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,793	$ 3,000	0.0%	
Grants	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 68,275**	**$ 30,669**	**$ 128,230**	**$ 128,230**	**23.9%**	
33585 - COC Planning Grant	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 30,669	$ 128,230	$ 128,230	23.9%	
414 Home - ARP	**$ -**	**$ 625**	**$ 4,371**	**$ 175,428**	**$ 392,932**	**$ 442,159**	**$ 502,783**	**$ 500,000**	**87.9%**	
Revenue	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 392,932***	***$ 442,159***	***$ 502,783***	***$ 500,000***	***87.9%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ -**	**$ -**	**$ 2,783**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 1,594	$ -	$ -	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,783	$ -	0.0%	
Grants	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 392,932**	**$ 442,159**	**$ 500,000**	**$ 500,000**	**88.4%**	
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 442,159	$ 500,000	$ 500,000	88.4%	
Grand Total	**$ 17,917,963**	**$ 12,914,477**	**$ 13,710,838**	**$ 10,057,251**	**$ 9,768,100**	**$ 9,463,355**	**$ 12,285,455**	**$ 10,979,356**	**77.0%**	

Committee Expense Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)

***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
580 Health	**$ 13,168,975**	**$ 14,568,842**	**$ 10,890,245**	**$ 8,533,475**	**$ 11,913,654**	**$ 11,090,704**	**$ 11,675,552**	**$ 10,370,872**	**95.0%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ -**	**$ 106,631**	**$ 9,071**	**$ 354,143**	**$ 1,271,900**	**$ 22,000**	**27.8%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ 9,071***	***$ 354,143***	***$ 1,271,900***	***$ 22,000***	***27.8%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 80,769**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 80,769	$ -	$ -	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**0.0%**	
55010 - External Grants	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 25,862**	**$ 9,071**	**$ -**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 25,862	$ 9,071	$ -	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,143**	**$ 1,249,900**	**$ -**	**4.3%**	
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ 54,143	$ 1,249,900	$ -	4.3%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 22,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,000	$ 22,000	0.0%	
350 County Health	**$ 12,594,668**	**$ 14,015,422**	**$ 10,388,609**	**$ 7,879,222**	**$ 10,673,223**	**$ 6,712,587**	**$ 9,524,699**	**$ 9,473,937**	**70.5%**	
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 6,712,587***	***$ 9,524,699***	***$ 9,473,937***	***70.5%***	
Personnel Services- Salaries & Wages	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,323,430**	**$ 3,962,651**	**$ 5,077,265**	**$ 5,056,385**	**78.0%**	
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 3,950,345	$ 5,077,265	$ 5,056,385	77.8%	
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)	$ -	$ 12,306	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,520,075**	**$ 1,461,764**	**$ 1,954,503**	**$ 1,948,148**	**74.8%**	
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 858,611	$ 1,174,008	$ 1,174,008	73.1%	
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 21,328	$ 31,501	$ 31,501	67.7%	
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 288,526	$ 386,247	$ 382,972	74.7%	
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 205,038	$ 274,486	$ 272,148	74.7%	
53010 - Workers Compensation	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 109,446	$ 88,261	$ 88,261	$ 87,519	100.0%	
Contractual Services	**$ 5,606,829**	**$ 7,925,926**	**$ 4,904,845**	**$ 2,665,015**	**$ 1,353,868**	**$ 721,534**	**$ 1,673,424**	**$ 1,735,114**	**43.1%**	
50010 - Contract Employees	$ -	$ -	$ -	$ -	$ -	$ 277	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 311,959	$ 859,618	$ 922,918	36.3%	
50340 - Software Licensing Cost	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 100,522	$ 68,202	$ 308,498	$ 308,498	22.1%	
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 Srvs	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 3,634	$ 2,114	$ 4,500	$ 4,500	47.0%	
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 6,714	$ 9,720	$ 9,720	69.1%	
52110 - Repairs and Maint- Buildings	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 10,432	$ 883	$ 43,902	$ 43,902	2.0%	
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	$ 13,134	$ 24,882	$ 24,882	52.8%	
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 3,601	$ 5,200	$ 5,200	69.2%	
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 9,955	$ 17,100	$ 17,100	58.2%	
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	$ 4,539	$ 38,368	$ 38,368	11.8%	
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 25,783	$ 61,030	$ 61,030	42.2%	

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Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)

***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	$ 32,745	$ 40,847	$ 40,847	80.2%	
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%	
Commodities	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 317,549**	**$ 215,146**	**$ 544,579**	**$ 547,337**	**39.5%**	
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	$ 141,532	$ 297,001	$ 299,759	47.7%	
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	$ 836	$ 40,800	$ 40,800	2.0%	
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	$ 14,198	$ 32,600	$ 32,600	43.6%	
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	$ 2,297	$ 9,300	$ 9,300	24.7%	
64000 - Telephone	$ 102,104	$ 101,806	$ 98,857	$ 92,170	$ 99,130	$ 51,168	$ 105,329	$ 105,329	48.6%	
Transfers Out	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 377,597**	**$ 250,253**	**$ 250,253**	**$ 186,953**	**100.0%**	
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%	
Capital	**$ 33,120**	**$ -**	**$ -**	**$ -**	**$ 2,780,704**	**$ 101,239**	**$ 24,675**	**$ -**	**410.3%**	
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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
351 Kane Kares	**$ 574,307**	**$ 553,420**	**$ 501,636**	**$ 547,622**	**$ 570,714**	**$ 100,832**	**$ 686,670**	**$ 685,094**	**14.7%**	
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 100,832***	***$ 686,670***	***$ 685,094***	***14.7%***	
Personnel Services- Salaries & Wages	**$ 352,564**	**$ 356,917**	**$ 290,548**	**$ 314,494**	**$ 315,790**	**$ 7,083**	**$ 393,800**	**$ 392,474**	**1.8%**	
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%	
Personnel Services- Employee Benefits	**$ 127,581**	**$ 139,553**	**$ 123,292**	**$ 123,268**	**$ 131,285**	**$ 11,546**	**$ 176,155**	**$ 175,954**	**6.6%**	
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%	
Contractual Services	**$ 86,558**	**$ 47,603**	**$ 58,432**	**$ 86,584**	**$ 96,664**	**$ 42,397**	**$ 66,520**	**$ 66,471**	**63.7%**	
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	$ 21,731	$ 4,170	$ 4,170	521.1%	
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%	

Committee Expense Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)

***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
53100 - Conferences and Meetings	$ 7,642	$ 524	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
53110 - Employee Training	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 11,657	$ 9,863	$ 14,850	$ 14,850	66.4%	
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 2,234	$ 3,603	$ 3,603	62.0%	
53130 - General Association Dues	$ 585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 22,098**	**$ 32,487**	**$ 32,487**	**68.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 22,098	$ 32,487	$ 32,487	68.0%	
64000 - Telephone	$ 3,628	$ 4,296	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 18,124**	**$ 17,708**	**$ 17,708**	**$ 17,708**	**100.0%**	
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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ 660,646**	**$ 3,923,142**	**$ 192,283**	**$ 189,841**	**2,040.3%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 660,646***	***$ 3,923,142***	***$ 192,283***	***$ 189,841***	***2,040.3%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ 249,273**	**$ 123,706**	**$ 121,650**	**201.5%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ 249,273	$ 123,706	$ 121,650	201.5%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ 64,063**	**$ 68,500**	**$ 68,191**	**93.5%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ 30,803	$ 49,859	$ 49,859	61.8%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ 689	$ 276	$ 276	249.6%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ 18,566	$ 9,466	$ 9,307	196.1%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,469	$ 11,862	$ 6,756	$ 6,643	175.6%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,143	$ 2,143	$ 2,106	100.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ 3,574,769**	**$ 77**	**$ -**	**4,642,556.7%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ 3,574,692	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 76	$ 76	$ -	100.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	$ -	100.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ 35,038**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ 35,038	$ -	$ -	0.0%	
690 Development	**$ 251,964**	**$ 186,294**	**$ 229,853**	**$ 424,689**	**$ 653,883**	**$ 747,750**	**$ 802,186**	**$ 798,325**	**93.2%**	
404 Homeless Management Info Systems	**$ 187,812**	**$ 110,737**	**$ 139,290**	**$ 158,542**	**$ 167,619**	**$ 85,880**	**$ 142,230**	**$ 141,945**	**60.4%**	
Expenses	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 167,619***	***$ 85,880***	***$ 142,230***	***$ 141,945***	***60.4%***	
Personnel Services- Salaries & Wages	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 70,143**	**$ 29,763**	**$ 42,202**	**$ 41,960**	**70.5%**	
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%	
Personnel Services- Employee Benefits	**$ 25,473**	**$ 14,813**	**$ 19,547**	**$ 24,168**	**$ 21,307**	**$ 8,944**	**$ 17,449**	**$ 17,409**	**51.3%**	
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%	
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 45,378**	**$ 77,006**	**$ 77,003**	**58.9%**	
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%	

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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%	
Commodities	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 2,200**	**$ 438**	**$ 783**	**$ 783**	**55.9%**	
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%	
Transfers Out	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 3,677**	**$ 1,357**	**$ 4,790**	**$ 4,790**	**28.3%**	
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%	
409 Continuum of Care Planning Grant	**$ 64,152**	**$ 75,557**	**$ 86,817**	**$ 89,467**	**$ 93,332**	**$ 91,335**	**$ 157,173**	**$ 156,380**	**58.1%**	
Expenses	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 91,335***	***$ 157,173***	***$ 156,380***	***58.1%***	
Personnel Services- Salaries & Wages	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 41,152**	**$ 49,025**	**$ 73,603**	**$ 72,941**	**66.6%**	
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%	
Personnel Services- Employee Benefits	**$ 10,608**	**$ 11,955**	**$ 12,885**	**$ 13,154**	**$ 11,367**	**$ 15,347**	**$ 28,377**	**$ 28,276**	**54.1%**	
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%	
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 23,794**	**$ 52,443**	**$ 52,413**	**45.4%**	
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%	
Commodities	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 747**	**$ 1,153**	**$ 1,153**	**64.8%**	
60000 - Office Supplies	$ 3,148	$ 56	$ 11	$ -	$ -	$ -	$ 25	$ 25	0.0%	

Committee Expense Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)

***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%	
Transfers Out	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 2,070**	**$ 2,422**	**$ 1,597**	**$ 1,597**	**151.6%**	
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%	
414 Home - ARP	**$ -**	**$ -**	**$ 3,746**	**$ 176,679**	**$ 392,932**	**$ 570,535**	**$ 502,783**	**$ 500,000**	**113.5%**	
Expenses	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 570,535***	***$ 502,783***	***$ 500,000***	***113.5%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 114,956**	**$ 136,182**	**$ 140,913**	**$ 138,570**	**96.6%**	
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 136,182	$ 140,913	$ 138,570	96.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 37,948**	**$ 43,885**	**$ 43,533**	**86.5%**	
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 18,531	$ 22,200	$ 22,200	83.5%	
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 688	$ 757	$ 757	90.9%	
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 9,975	$ 10,788	$ 10,607	92.5%	
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 7,091	$ 7,698	$ 7,569	92.1%	
53010 - Workers Compensation	$ -	$ -	$ 83	$ 1,038	$ 2,417	$ 1,663	$ 2,442	$ 2,400	68.1%	
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 386,113**	**$ 309,617**	**$ 309,529**	**124.7%**	
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	$ 2,247	$ 1,000	$ 1,000	224.7%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 372,450	$ 290,480	$ 290,480	128.2%	

Committee Expense Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)

***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
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 5,661**	**$ 3,433**	**$ 3,433**	**164.9%**	
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%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 4,630**	**$ 4,935**	**$ 4,935**	**93.8%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ 4,935	$ 4,935	93.8%	
Grand Total	**$ 13,420,940**	**$ 14,755,135**	**$ 11,120,098**	**$ 8,958,164**	**$ 12,567,538**	**$ 11,838,454**	**$ 12,477,738**	**$ 11,169,197**	**94.9%**	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-1270

MONTHLY REPORT

Report of Kane County Animal Control - October, 2025

Number of Tags Purchased	Sep-2025	Sep-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
1 Year Dog	**32**	101	**9,037**	4,703
Cat	**31**	21	**5,104**	2,561
3 Year Dog	**5**	16	**7,875**	2,745
Cat	**0**	8	**1,589**	549
Tags Issued FREE	**111**	101	**1,082**	608
Replacement Tags	**8**	7	**52**	75
TOTAL NUMBER OF TAGS ISSUED	**187**	254	**24,739**	11,241

Bite Reports	Sep-2025	Sep-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Reports Received	**79**	62	**764**	729
Cats	**15**	8	**133**	117
Dogs	**61**	51	**590**	579
Other	**3**	3	**41**	33
Strays (Dog & Cat Biters)	**7**	8	**98**	85
Specimens Sent to State Lab	**2**	4	**47**	53

Shelter Activity	Sep-2025	Sep-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Animals Admitted	**34**	33	**438**	466
Cats	**9**	6	**115**	122
Dogs	**23**	18	**263**	266
Other	**2**	9	**60**	78
Animals Adopted	**13**	13	**89**	129
Animals Reclaimed (RTO)	**10**	6	**137**	126
Animals Transferred (Rescued)	**4**	8	**71**	67
Total Animals Euthanized	**11**	15	**132**	139
Cats	**6**	3	**20**	32
Dogs	**3**	5	**65**	55
Other	**2**	7	**47**	52
Average Length of Stay (Days)	**1.65**	1.65	**15.88**	18.89

Reasons for Euthanasia	Sep-2025		Sep-2024		Fiscal Year 2025 YTD		Fiscal Year 2024 YTD	
(Catagories Per Maddie's Fund Euthanasia Definitions)	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
Behavior- Treatable	**0**	**0**	0	0	**0**	**0**	0	0
Behavior - Untreatable	**1**	**3**	2	4	**4**	**48**	23	42
Sick - Treatable	**0**	**0**	0	0	**0**	**0**	0	0
Sick - Untreatable	**5**	**0**	1	1	**16**	**17**	9	13
Healthy/Resources	**0**	**0**	0	0	**0**	**0**	0	0
Total	**6**	**3**	3	5	**20**	**65**	32	55

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1276

AUTHORIZING THE ACCEPTANCE AND APPRECIATION OF ARTWORK DONATED TO ANIMAL CONTROL

WHEREAS, Caroline Barnard of Kane County generously donated an original piece of artwork to the Kane County Animal Control (KCAC) on October 3, 2025; and

WHEREAS, the donation is of a cat, dog and fish, inspired by her 2 adopted cats from KCAC and her belief in adopting and not buying pets. The piece is entitled “Primary Pets”; and

WHEREAS, with respect to the Kane County Ethics Ordinance, Mrs. Barnard is not classified as a “Prohibited Source”; and

WHEREAS, the artwork donated by Mrs. Barnard to the KCAC will be placed on display at the Kane County Animal Control facility for the enjoyment of staff and visitors alike.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board gratefully accepts this generous gift on behalf of the County of Kane and the citizens of Kane County and extends its sincere appreciation to Caroline Barnard.

Passed by the Kane County Board on November 10, 2025.

John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Acceptance and Appreciation of Artwork Donation to Animal Control

Committee Flow:
Public Health Committee, Executive Committee, County Board

Contact:
Brett Youngsteadt, DVM 630.232.3555

Budget Information:

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

Summary:

This resolution is to show appreciation and accept donated artwork from Caroline Barnard to Kane County Animal Control.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-1287

HEALTH DEPARTMENT UPDATES (NOT ATTACHED)

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-1288

PUBLIC HEALTH DATA (NOT ATTACHED)