Kane County

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

KC Public Health Committee

Agenda

STRATHMANN, Sanchez, Arroyo, Juby, Penesis, Tarver, Young, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

Wednesday, July 16, 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

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: June 18, 2025**
5. **Public Comment**
6. **Finance/Budget**
   A. Monthly Report
7. **Animal Control**
   A. Monthly Report
   B. **Resolution:** Authorizing Kane County Animal Control Department to Utilize the Illinois State Treasurer's Office Electronic Payments Services Program
8. **Executive Director**
   A. Housing Program Update
9. **Old Business**
10. **New Business**
11. **Reports Placed On File**
12. **Executive Session**
    A. Release of Closed Session Minutes
13. **Return to Open Session**

A. Vote on Release of Closed Session Minutes

14. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-855

MONTHLY REPORT

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	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**	**$ 786,996**	**$ 1,341,907**	**$ 1,316,828**	**58.6%**	
290 Animal Control	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,364,663**	**$ 786,996**	**$ 1,341,907**	**$ 1,316,828**	**58.6%**	
Revenue	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,364,663***	***$ 786,996***	***$ 1,341,907***	***$ 1,316,828***	***58.6%***	
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 58,612**	**$ 15,011**	**$ 37,000**	**$ 37,000**	**40.6%**	
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 15,011	$ 37,000	$ 37,000	40.6%	
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 3,794**	**$ 43,031**	**$ 17,952**	**8.8%**	
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 3,244	$ 10,720	$ 720	30.3%	
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 550	$ 600	$ 600	91.7%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,711	$ 16,632	0.0%	
Reimbursements	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 18,712**	**$ -**	**$ 11,322**	**$ 11,322**	**0.0%**	
37220 - Capital Assessment Reimbursement	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.0%	
37230 - Service Reimbursements	$ 14,179	$ 10,126	$ -	$ 220	$ -	$ -	$ 11,322	$ 11,322	0.0%	
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**	**$ 768,192**	**$ 1,248,554**	**$ 1,248,554**	**61.5%**	
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 743,438	$ 1,234,454	$ 1,234,454	60.2%	
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	$ 16,588	$ 1,500	$ 1,500	1,105.9%	
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 7,240	$ 4,000	$ 4,000	181.0%	
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 926	$ 600	$ 600	154.3%	
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**	**$ 786,996**	**$ 1,341,907**	**$ 1,316,828**	**58.6%**	

Committee Expense Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	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**	**$ 688,163**	**$ 1,341,907**	**$ 1,316,828**	**51.3%**	
290 Animal Control	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,282,921**	**$ 688,163**	**$ 1,341,907**	**$ 1,316,828**	**51.3%**	
Expenses	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,282,921***	***$ 688,163***	***$ 1,341,907***	***$ 1,316,828***	***51.3%***	
Personnel Services- Salaries & Wages	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 736,051**	**$ 426,163**	**$ 806,265**	**$ 793,555**	**52.9%**	
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 407,012	$ 776,264	$ 763,554	52.4%	
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	$ 19,151	$ 30,001	$ 30,001	63.8%	
Personnel Services- Employee Benefits	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 185,000**	**$ 109,217**	**$ 238,309**	**$ 236,419**	**45.8%**	
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 40,741	$ 117,544	$ 117,544	34.7%	
45009 - Healthcare Subsidy	$ (139)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 1,462	$ 3,230	$ 3,230	45.3%	
45019 - Dental Subsidy	$ (11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 31,866	$ 61,697	$ 60,723	51.6%	
45109 - FICA/SS Subsidy	$ (12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 21,189	$ 41,879	$ 41,184	50.6%	
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**	**$ 70,541**	**$ 164,594**	**$ 164,115**	**42.9%**	
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 4,770	$ 25,000	$ 25,000	19.1%	
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 3,679	$ 8,000	$ 8,000	46.0%	
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	$ -	$ 750	$ 750	0.0%	
52000 - Disposal and Water Softener Srvs	$ 1,890	$ 1,153	$ 453	$ 372	$ 279	$ 28	$ 1,700	$ 1,700	1.6%	
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	$ 6,709	$ 6,000	$ 6,000	111.8%	
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	$ 597	$ 1,000	$ 1,000	59.7%	
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	$ 277	$ 7,000	$ 7,000	4.0%	
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	$ 3,057	$ 3,000	$ 3,000	101.9%	
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	$ 2,640	$ 4,000	$ 4,000	66.0%	
53120 - Employee Mileage Expense	$ 1,200	$ 1,600	$ 115	$ 212	$ 163	$ 71	$ 1,500	$ 1,500	4.8%	
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**	**$ 44,503**	**$ 95,000**	**$ 85,000**	**46.8%**	
60000 - Office Supplies	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 1,055	$ 8,000	$ 8,000	13.2%	

Committee Expense Budget Report - by Account Detail

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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
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 7,527	$ 12,000	$ 12,000	62.7%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 2,608	$ 4,000	$ 4,000	65.2%	
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 3,428	$ 26,000	$ 16,000	13.2%	
60160 - Cleaning Supplies	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 11,843	$ 4,095	$ 6,000	$ 6,000	68.3%	
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	$ 9,028	$ 8,000	$ 8,000	112.9%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 3,987	$ 6,000	$ 6,000	66.4%	
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 3,751	$ 7,000	$ 7,000	53.6%	
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 4,201	$ 7,500	$ 7,500	56.0%	
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 3,181	$ 4,600	$ 4,600	69.1%	
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ 1,591	$ 3,900	$ 3,900	40.8%	
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**	**$ -**	**$ -**	**$ -**	**0.0%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ 9,600	$ -	$ -	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 465	$ -	$ -	$ 50,000	$ -	$ -	$ -	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**	**$ 688,163**	**$ 1,341,907**	**$ 1,316,828**	**51.3%**	

Committee Revenue Budget Report - by Account Detail

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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
580 Health	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 9,143,375**	**$ 6,450,698**	**$ 11,673,110**	**$ 10,370,872**	**55.3%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ 329,147**	**$ 863,454**	**$ 316,271**	**$ 1,578,176**	**$ 1,271,900**	**$ 22,000**	**124.1%**	
Revenue	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ 316,271***	***$ 1,578,176***	***$ 1,271,900***	***$ 22,000***	***124.1%***	
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 65,893**	**$ 21,367**	**$ 22,000**	**$ 22,000**	**97.1%**	
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 65,893	$ 21,367	$ 22,000	$ 22,000	97.1%	
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ 1,556,808**	**$ 1,249,900**	**$ -**	**124.6%**	
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ 1,556,808	$ -	$ -	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**	**$ 4,439,490**	**$ 9,524,699**	**$ 9,473,937**	**46.6%**	
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,215,854***	***$ 4,439,490***	***$ 9,524,699***	***$ 9,473,937***	***46.6%***	
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 604,178**	**$ 111,531**	**$ 429,000**	**$ 429,000**	**26.0%**	
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 604,178	$ 111,531	$ 429,000	$ 429,000	26.0%	
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,482**	**$ 1,309**	**$ 1,477,384**	**$ 1,426,622**	**0.1%**	
38530 - Auction Sales	$ -	$ 3,828	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 1,735	$ 5,327	$ 402	$ 2,523	$ 19,482	$ 1,309	$ -	$ -	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**	**$ 19,326**	**$ 28,635**	**$ 28,635**	**67.5%**	
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ 7,043	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 2,095	$ -	$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 2,785	$ -	$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	$ -	$ -	0.0%	
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 395	$ 330	$ 350	$ 350	94.3%	
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 14,116	$ 8,000	$ 8,000	176.4%	
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**	**$ 37,937**	**$ 96,966**	**$ 96,966**	**39.1%**	
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 33,689	$ 55,000	$ 55,000	61.3%	
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	$ 3,365	$ 8,500	$ 8,500	39.6%	
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	$ 58	$ 10,395	$ 10,395	0.6%	
Licenses and Permits	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,701,588**	**$ 1,662,465**	**$ 1,653,902**	**$ 1,653,902**	**100.5%**	
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 17,230	$ 40,000	$ 40,000	43.1%	
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 18,030	$ 37,500	$ 37,500	48.1%	
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,627,205	$ 1,576,402	$ 1,576,402	103.2%	
Grants	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,817,369**	**$ 1,589,085**	**$ 3,866,357**	**$ 3,866,357**	**41.1%**	
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	0.0%	
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ 8,539	$ 88,373	$ 10,050	$ 47,808	$ 47,808	21.0%	
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 June 30, 2025 (58.3% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	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	$ 358,870	$ 466,620	$ 466,620	76.9%	
32376 - Medical Reserve Corp Grant (MRC)	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ -	$ 10,000	$ 10,000	0.0%	
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	$ 60,311	$ 180,000	$ 180,000	33.5%	
32410 - IDHS Family Case Mgmt Grant	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 148,028	$ 56,016	$ 49,830	$ 49,830	112.4%	
32460 - IDPH Preparedness Grant	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 286,663	$ 123,281	$ 246,057	$ 246,057	50.1%	
32470 - IDPH Lead Poison Case Mgmt Grant	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 238,170	$ 97,976	$ 228,480	$ 228,480	42.9%	
32480 - IDPH Get The Lead Out Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
32490 - IDPH Cities Readiness Grant	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 52,705	$ 59,745	$ 93,410	$ 93,410	64.0%	
32520 - IDPH Local Health Protect Grant	$ 788,628	$ 9,000	$ 872,316	$ -	$ 786,545	$ 263,675	$ 650,000	$ 650,000	40.6%	
32540 - IDPH Potable Water Supply Grant	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 11,025	$ 7,788	$ 11,200	$ 11,200	69.5%	
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	$ 111,094	$ 157,250	$ 157,250	70.6%	
32630 - IDPH West Nile Virus Prev Grant	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 66,201	$ 5,034	$ 72,922	$ 72,922	6.9%	
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ 12,175	$ -	$ -	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	$ -	$ 1,000,000	$ 1,000,000	0.0%	
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	$ 253,952	$ 351,230	$ 351,230	72.3%	
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%	
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**	**$ 1,017,480**	**$ 1,972,455**	**$ 1,972,455**	**51.6%**	
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,968,889	$ 1,017,480	$ 1,972,455	$ 1,972,455	51.6%	
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**	**$ 433,032**	**$ 686,670**	**$ 685,094**	**63.1%**	
Revenue	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 611,250***	***$ 433,032***	***$ 686,670***	***$ 685,094***	***63.1%***	
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,338**	**$ 10,729**	**$ 20,000**	**$ 20,000**	**53.6%**	
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 37,338	$ 10,729	$ 20,000	$ 20,000	53.6%	
Other	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 5,999**	**$ 20**	**$ 68,008**	**$ 66,432**	**0.0%**	
38900 - Miscellaneous Other	$ 1,411	$ -	$ -	$ 35	$ 5,999	$ 20	$ -	$ -	0.0%	
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%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
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**	**$ 209,055**	**$ 385,433**	**$ 385,433**	**54.2%**	
32760 - Kane Kares- ISBE Grant	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 163,025	$ 302,662	$ 302,662	53.9%	
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
33640 - MIECHVP Grant	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 106,899	$ 46,030	$ 82,771	$ 82,771	55.6%	
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 189,841**	**$ 189,841**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 189,841***	***$ 189,841***	***0.0%***	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 189,841**	**$ 189,841**	**0.0%**	
32369 - American Rescue Plan Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,841	$ 189,841	0.0%	
Grand Total	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 9,143,375**	**$ 6,450,698**	**$ 11,673,110**	**$ 10,370,872**	**55.3%**	

Committee Expense Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
580 Health	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 11,913,654**	**$ 7,723,006**	**$ 11,675,552**	**$ 10,370,872**	**66.1%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ -**	**$ 106,631**	**$ 9,071**	**$ 300,000**	**$ 1,271,900**	**$ 22,000**	**23.6%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ 9,071***	***$ 300,000***	***$ 1,271,900***	***$ 22,000***	***23.6%***	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,249,900**	**$ -**	**0.0%**	
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.0%	
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**	**$ 4,860,747**	**$ 9,524,699**	**$ 9,473,937**	**51.0%**	
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 4,860,747***	***$ 9,524,699***	***$ 9,473,937***	***51.0%***	
Personnel Services- Salaries & Wages	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,323,430**	**$ 2,678,071**	**$ 5,077,265**	**$ 5,056,385**	**52.7%**	
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 2,669,909	$ 5,077,265	$ 5,056,385	52.6%	
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)	$ -	$ 8,161	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,520,075**	**$ 1,041,765**	**$ 1,954,503**	**$ 1,948,148**	**53.3%**	
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 605,658	$ 1,174,008	$ 1,174,008	51.6%	
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 14,987	$ 31,501	$ 31,501	47.6%	
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 194,720	$ 386,247	$ 382,972	50.4%	
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 138,139	$ 274,486	$ 272,148	50.3%	
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**	**$ 696,563**	**$ 1,736,724**	**$ 1,735,114**	**40.1%**	
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 334,297	$ 922,918	$ 922,918	36.2%	
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	$ 1,867	$ 4,500	$ 4,500	41.5%	
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 4,476	$ 9,720	$ 9,720	46.0%	
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	$ 9,261	$ 24,882	$ 24,882	37.2%	
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 2,911	$ 5,200	$ 5,200	56.0%	
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 6,847	$ 17,100	$ 17,100	40.0%	
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	$ 4,231	$ 38,368	$ 38,368	11.0%	
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 13,866	$ 61,030	$ 61,030	22.7%	
53120 - Employee Mileage Expense	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 23,928	$ 40,847	$ 40,847	58.6%	

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Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53130 - General Association Dues	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 22,400	$ 38,300	$ 38,300	58.5%	
55050 - Grant Services	$ -	$ -	$ -	$ -	$ 5,150	$ -	$ -	$ -	0.0%	
Commodities	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 317,549**	**$ 156,156**	**$ 544,579**	**$ 547,337**	**28.7%**	
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	$ 91,517	$ 297,001	$ 299,759	30.8%	
60040 - Postage	$ -	$ -	$ 106	$ -	$ -	$ -	$ 100	$ 100	0.0%	
60050 - Books and Subscriptions	$ 2,246	$ 2,499	$ 2,599	$ 1,157	$ 3,192	$ 1,835	$ 5,240	$ 5,240	35.0%	
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	$ -	$ 40,800	$ 40,800	0.0%	
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	$ 7,957	$ 32,600	$ 32,600	24.4%	
60490 - Equipment < $1000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 2,189	$ 1,504	$ 7,766	$ 7,766	19.4%	
63040 - Fuel- Vehicles	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 3,692	$ 1,574	$ 9,300	$ 9,300	16.9%	
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**	**$ 186,953**	**$ 186,953**	**$ 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	$ 186,953	$ 186,953	$ 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**	**$ 79,114**	**$ 686,670**	**$ 685,094**	**11.5%**	
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 79,114***	***$ 686,670***	***$ 685,094***	***11.5%***	
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**	**$ 31,600**	**$ 66,520**	**$ 66,471**	**47.5%**	
50150 - Contractual/Consulting Services	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 6,820	$ 43,848	$ 43,848	15.6%	
52180 - Building Space Rental	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 25,494	$ 15,323	$ 4,170	$ 4,170	367.5%	
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%	
53100 - Conferences and Meetings	$ 7,642	$ 524	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
53110 - Employee Training	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 11,657	$ 8,054	$ 14,850	$ 14,850	54.2%	

Committee Expense Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 1,355	$ 3,603	$ 3,603	37.6%	
53130 - General Association Dues	$ 585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 11,177**	**$ 32,487**	**$ 32,487**	**34.4%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 11,177	$ 32,487	$ 32,487	34.4%	
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%	
354 Mass Vaccination Fund	**$ -**	**$ 668,631**	**$ 57,694**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 668,631***	***$ 57,694***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 505,411**	**$ 41,987**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 505,072	$ 39,812	$ -	$ -	$ -	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ 339	$ 2,175	$ -	$ -	$ -	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 163,220**	**$ 15,707**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 163,200	$ 15,287	$ -	$ -	$ -	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 20	$ 420	$ -	$ -	$ -	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ 660,646**	**$ 2,483,146**	**$ 192,283**	**$ 189,841**	**1,291.4%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 660,646***	***$ 2,483,146***	***$ 192,283***	***$ 189,841***	***1,291.4%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ 164,660**	**$ 123,706**	**$ 121,650**	**133.1%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ 164,660	$ 123,706	$ 121,650	133.1%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ 44,377**	**$ 68,500**	**$ 68,191**	**64.8%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ 21,528	$ 49,859	$ 49,859	43.2%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ 482	$ 276	$ 276	174.7%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ 12,248	$ 9,466	$ 9,307	129.4%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,469	$ 7,975	$ 6,756	$ 6,643	118.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,143	$ 2,143	$ 2,106	100.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ 2,253,701**	**$ 77**	**$ -**	**2,926,884.7%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ 2,253,624	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 76	$ 76	$ -	100.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	$ -	100.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ 20,407**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ 20,407	$ -	$ -	0.0%	
Grand Total	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 11,913,654**	**$ 7,723,006**	**$ 11,675,552**	**$ 10,370,872**	**66.1%**	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-871

MONTHLY REPORT

Report of Kane County Animal Control - July, 2025

Number of Tags Purchased	Jun-2025	Jun-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
1 Year Dog	**1,126**	27	**8,479**	4,554
Cat	**472**	15	**4,631**	2,514
3 Year Dog	**931**	13	**7,248**	2,687
Cat	**185**	1	**1,478**	531
Tags Issued FREE	**137**	41	**795**	396
Replacement Tags	**8**	8	**33**	54
TOTAL NUMBER OF TAGS ISSUED	**2,859**	105	**22,664**	10,736

Bite Reports	Jun-2025	Jun-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Reports Received	**92**	78	**473**	450
Cats	**10**	13	**86**	69
Dogs	**73**	56	**373**	364
Other	**9**	9	**14**	17
Strays (Dog & Cat Biters)	**15**	12	**59**	48
Specimens Sent to State Lab	**3**	6	**25**	26

Shelter Activity	Jun-2025	Jun-2024	Fiscal Year 2025 YTD	Fiscal Year 2024 YTD
Total Animals Admitted	**48**	52	**298**	314
Cats	**15**	18	**85**	91
Dogs	**24**	24	**178**	175
Other	**9**	10	**35**	48
Animals Adopted	**18**	10	**57**	86
Animals Reclaimed (RTO)	**12**	16	**98**	82
Animals Transferred (Rescued)	**4**	10	**53**	49
Total Animals Euthanized	**16**	12	**81**	77
Cats	**1**	3	**11**	15
Dogs	**9**	3	**42**	30
Other	**6**	6	**28**	32
Average Length of Stay (Days)	**4.38**	6.24	**12.65**	15.91

Reasons for Euthanasia	Jun-2025		Jun-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	**0**	**8**	3	3	**2**	**28**	12	23
Sick - Treatable	**0**	**0**	0	0	**0**	**0**	0	0
Sick - Untreatable	**1**	**1**	0	0	**9**	**14**	3	7
Healthy/Resources	**0**	**0**	0	0	**0**	**0**	0	0
Total	**1**	**9**	3	3	**11**	**42**	15	30

2025 LOW COST RABIES VACCINE AND MICROCHIP *Clinic*

KANE COUNTY ANIMAL CONTROL

4060 KESLINGER RD
GENEVA, IL 60134

Dates

SATURDAY • AUGUST 23RD	10:00AM - 1:00PM
WEDNESDAY • SEPTEMBER 17TH	4:30PM - 7:00PM
SATURDAY • OCTOBER 18TH	10:00AM - 1:00PM

Services

1-YEAR RABIES VACCINE & TAG*

- NEUTERED (OR <1YR) — $30
- NON-NEUTERED — $55

MICROCHIP — $15

Seniors

SENIOR 1-YEAR VACCINE & TAG**

- NEUTERED (OR <1YR) — $15
- NON-NEUTERED — $25

Contact Us!

animalcontrol@countyofkane.org
630-232-3555
www.kanecountypets.com

WE ARE UNABLE TO ACCOMMODATE ANIMALS WITH VACCINE REACTIONS

ALL OWNERS MUST DISCLOSE IF THEIR ANIMAL HAS BITTEN ANYONE IN THE LAST 10 DAYS.
AN ADULT, OVER 18 YEARS OF AGE, MUST BE PRESENT AND HANDLE THE ANIMAL.
IF YOUR PET REQUIRES A MUZZLE, IT MUST BE PROVIDED BY THE OWNER AND PUT ON PRIOR TO ENTERING THE CLINIC.

*KANE COUNTY RESIDENTS ARE REQUIRED BY LAW TO PURCHASE A REGISTRATION TAG AT THE TIME OF VACCINATION

**SENIORS: RESIDENTS WHO ARE 65 YEARS OF AGE OR OLDER, WITH PROOF OF AGE

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-872

AUTHORIZING KANE COUNTY ANIMAL CONTROL DEPARTMENT TO UTILIZE THE ILLINOIS STATE TREASURER'S OFFICE ELECTRONIC PAYMENTS SERVICES PROGRAM

WHEREAS, pursuant to the Local Government Acceptance of Credit Cards Act (50 ILCS 345/1 et seq.), local government units are authorized to accept payments by credit card; and

WHEREAS, by Resolution 13-344, the Kane County Board authorized the Kane County Animal Control Department to take steps to offer credit card acceptance at its facility; and

WHEREAS, the Kane County Animal Control Department accepts payment for services and fees which include, but are not limited to, tag purchases, adoptions, boarding, vaccinations, and microchips; and

WHEREAS, the Electronic Payment Services Program (E-Pay) is a service provided by the Illinois State Treasurer's Office for Illinois governments pursuant to state law (15 ILCS 505/17); and

WHEREAS, the Kane County Animal Control Department desires to utilize E-Pay as an option for payments of services and fees.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Animal Control Department to utilize the Illinois State Treasurer's Office Electronic Payment Services Program, and, that the Kane County Board Chairman and/or the Director of the Kane County Animal Control Department are hereby authorized to execute the attached agreement with the Illinois State Treasurer's Office and any other documents that are required for the Kane County Animal Control Department to utilize the Illinois State Treasurer's Office's Electronic Payments Services Program.

Passed by the Kane County Board on August 12, 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 Contract for Credit Card and Electronic Payment Services at the Kane County Animal Control Department

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

Summary:

Kane County Animal Control (KCAC) was authorized by the Kane County Board in 2013 to be able to utilize credit cards at it’s facility. KCAC accepts payment for services offered at its facility. Animal Control has found that Illinois ePay to meet our growning needs. This provider will also allow KCAC to offer online payment of tags to its citizens.

Merchant Application & Agreement

ISO/Agent ID# & Name:	Sales Agent Name & ID#
State of IL-All JetPay FL [1104]	

NOTICE: AGENTS MUST INCLUDE THEIR ID IN ORDER TO RECEIVE CREDIT FOR THE APPLICATION.

Merchant Name (DBA or Trade): Test EPay 1004

Legal Name (Merchant): Test

Tax ID:

Location Address	**Address**
Address 1: # 370, 5th Main	Address 1:
Address 2:	Address 2:
City: Bangalore State: FL Zip Code: 51245	City: State: Zip Code:
DBA Phone Number: 8054646454	Name (to Appear on Cardholder Statement): SRM
Company Website: www.Test911Fintech.com	Phone # (to Appear on Cardholder Statement if MO/TO):

Contact Information (Select any/all that apply. Principal 1 will be used for those not selected.) ☐ Account Maintenance ☐ Statements ☐ PCI ☐ Chargebacks

Name: Rachana S Murthy E-mail: rachana.murthy@911fintech.com Phone: 8054646454 Fax:

Address: # 370, 5th Main City: Bangalore State: FL Zip: 51245

Business Type: ☐ Individual/Sole Proprietor ☐ Corporation ☐ Private ☐ Non-Profit ☐ Partnership ☐ LLC (State____) ☐ Publicly Traded ☒ Government

Average Ticket Amount $ ________ Highest Ticket Amount $ __________ Monthly AXP/VS/MC/DISC Network Volume $ ___________ #of Daily Transactions: ______ #of Employees 0

Does this location currently take AMERICAN EXPRESS™/VISA®/MASTERCARD®/DISCOVER Network®? ☐ Yes ☐ No Reason for leaving? ________

Has the Merchant/Owner ever been terminated from accepting cards for any business? ☐ Yes ☒ No If Yes, please explain? ________

#Years in Business: ______________ Has Merchant or Owners/Principals ever filed bankruptcy? ☐ Yes ☐ No ☐ Business Bankruptcy

If yes, please provide explanation: ________

Principal Information:

Principal 1	Principal 2
Principal 1 Name: ________ (First, Middle Inital, Last)	Principal 2 Name: ________ (First, Middle Inital, Last)
Title:	Title:
Address Line 1:	Address Line 1:
Address Line 2:	Address Line 2:
City: State Zip Country	City: State Zip Country
Home Phone: Cell: Fax:	Home Phone: Cell: Fax:
E-mail Address:	E-mail Address:
Officer Since:	Officer Since:

American Express:

EXISTING ACCOUNTS: If you currently accept American Express (Amex), and your annual Amex volume is $1MM or more, you must provide your 10-digit AMEX SE #. This number will remain unchanged when you begin processing with NCR. Existing AMEX SE#: ____________

NEW ACCOUNTS: If you do not currently accept Amex, and your annual volume is less than $1MM, we will establish an Amex account for you so you can start accepting Amex payments.
If after you begin processing with us your Amex volume increases to more than$1MM annually, you could be converted to an Amex direct account, in accordance with the terms of the Agreement.
If you do not currently accept Amex, and your annual volume is $1MM or more, you will need to contact Amex to set up a direct account.

Acquiring Bank Disclosure

☒ Citizens Bank, N.A. One Citizens Plaza Providence, RI 02903

Processor Disclosure
NCR Payment Solutions, LLC, 864 Spring Street, Atlanta, Georgia 30308 ("NCR" or "Processor") will act as payment processor for the Merchant in connection with Transactions under the Agreement, except for Discover Network and American Express (OptBlue) card transactions where NCR will act as Merchant's acquirer.

Member Bank (Acquirer) Responsibilities:
1. The Bank is the only entity approved to extend acceptance of Payment Network products directly to a Merchant.
2. The Bank must be a principle (signer) to the Merchant Agreement.
3. The Bank is responsible for educating Merchants on pertinent Operating Rules which Merchants must comply; this information may be provided to you by Processor.
4. The Bank is responsible for and must provide settlement funds to the Merchant.
5. The Bank is responsible for all funds held in reserve.

Important Merchant Responsibilities
1. Ensure compliance with cardholder data security and storage requirements. 2. Maintain fraud and chargebacks below Payment Network thresholds. 3. Review and understand the terms of the Merchant Agreement. 4. Comply with Payment Network rules. 5. Retain a signed copy of this Disclosure Page.

Merchant Resources:
Please visit https://www.jetpay.com/illinois-epay-terms-and-conditions/
The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure the Merchant understands important obligations of each party.

Signature: ______________________ Date: __________

NCR Payment Solutions, LLC is a registered ISO/MSP of Citizens Bank, N.A.

Merchant Application & Agreement

QIR Certification:

Name: ______________________________

Number: ______________________________

Third Party Chargeback Service Company:

____

☐ **Virtual Terminal:** ______________________________

☐ **Gateway Name:** ______________________________

☐ **Software Name:** ______________________________

Banking Information:

☐ **Main Deposit Account**

Bank Name 1: ______________________________

Account Name 1: ______________________________

Account Type 1: ______________________________

Routing #1: ______________________________

Account #1: ______________________________

☐ **Fee Account (if different than Main Deposit Account)**

Bank Name 2: ______________________________

Account Name 2: ______________________________

Account Type 2: ______________________________

Routing #2: ______________________________

Account #2: ______________________________

Third Party Service Disclaimer

Third Party Services Disclaimer: Merchant may select to participate in third-party services that are not provided by Bank. Merchant agrees that Bank is not a party to any agreement for services that are provided by a third-party and any such agreement is strictly between Merchant and the company providing the service. Merchant must be approved by each third-party company and each company may send its terms and conditions to the address of Merchant indicated herein upon such approval. Merchant agrees to be bound by such company's terms and conditions.

Privacy Policy: NCR's privacy policy is located at: https://www.ncr.com/privacy.

Principal 1 Signature of Principal/Officer: ______________________________ **Date:** ______________

Principal 2 Signature of Principal/Officer: ______________________________ **Date:** ______________

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each beneficial owner who has 25% or more of ownership and all controlling person(s)of this entity.

Merchant Application & Agreement

NATURE OF BUSINESS:

What type of service or product is being sold: ____________________

Merchant Type: ☒ Retail ☐ Restaurant ☐ MOTO ☐ Internet/Gateway ☐ Other: ____________

Sales Method: (by percent, total should = 100%) Retail Swipe ____% Internet ____% Mail Order ____% Phone ____% Mobile ____%

When is the card charged? ☐ On Order ☐ On Shipment ☐ Other (please explain): ____________ ☐ Recurring Payments ____ %

When is the product or service delivered? ☐ Time of Sale ☐ 1-3 Days ☐ 4-5 Days ☐ 6-10 Days ☐ 11-15 Days ☐ 16+ Days

Seasonal Sales? ☐ Yes ☐ No

If yes, check all that apply: ☐ Jan ☐ Feb ☐ Mar ☐ Apr ☐ May ☐ Jun ☐ Jul ☐ Aug ☐ Sep ☐ Oct ☐ Nov ☐ Dec

Refund Policy: ☐ No Refund ☐ 30 Days or Less ☐ Exchange ☐ Other: ____________

Merchant PCI DSS Information

IS YOUR ORGANIZATION CURRENTLY PCI DSS COMPLIANT? ☐ Yes ☐ No PCI Contact Name: ____________ e-mail ____________

If YES, Merchant MUST submit a current PCI DSS certificate in order to OPT OUT of Processor's Compliance Program (not PCI Breach Insurance).

Active PCI DSS compliance is required to obtain a merchant account. By participating in Processor's PCI Compliance program, you will gain access to PCI DSS compliance documentation, assistance in completing tasks required to become complaint and gain PCI breach insurance policy coverage. Your coverage will begin on the first day of the month after signing this agreement. The above contact will be contacted with login information. Contact compliance@jetpay.com for additional information regarding the Processor Compliance Program and PCI Breach Insurance. This provided name and email will be contacted with login credentials.

Card Brands to Accept :

☐ VISA ☐ MC ☐ DISC ☐ PIN DEBIT ☐ AMEX

EXHIBIT A
Cost Schedule

Passing ParticipantProcessing Fees	Processing Fee
Use E-Pay's SettlementBank*	2.25% minimum of $1.00 **
Use Participant's OwnSettlement Bank	2.3% minimum of $1.00 **
*Contractor will credit the Participant $10 every month to offset monthly Settlement Bank account maintenance fees. **Processing Fee includes – First Supported Device at no additional charge. One (1) additional freeSupported Device per $300,000 in estimated annual processing volume. Contractor may in its sole discretion provide Participants free Supported Devices, regardless of processing volume.	

Absorbing Participant Fees	Fees with no Supported Device (Participant purchases or rents)	Fees with Free Supported Device
Use E-Pay's Settlement Bank*	Cost^ plus 3 basis points and $0.03 per transaction	Cost^ plus 8 basis points and $0.03 per transaction***
Use Participant's Own Settlement Bank**	Cost^ plus 3 basis points and $0.03 per transaction. $15/mos.	Cost^ plus 8 basis points and $0.03 per transaction. $15/mos.***
*Contractor will credit the Participant $10 every month to offset monthly Settlement Bank account maintenance fees. **Contractor will assess the Participant $15 every month regardless of the number of accounts held by such Participant. ^ interchange rates, dues, assessments, and any other pass-through fees from the Card Brands or third-party gateways. *** Processing Fee includes - First Supported Device at no additional charge. One (1) additional free Supported Device per $300,000 in estimated annual processing volume. Contractor may in its sole discretion provide Participants free Supported Devices, regardless of processing volume.		

eChecks	Passing Participant	AbsorbingParticipant
eCheck with gVerify*-Basic	$0.50 per transaction	$0.08 per transaction
eCheck with gVerify*	$0.85 per transaction	$0.43 per transaction
*gVerify is a third-party account verification service. Using an ACH routing number and an account number, gVerify references multiple data sources to determine if the account is open, active, currently reflecting a positive balance, and the accountholder name matched the payor name on file. gVerify Basic performs ACH account validation referencing fewer data sources to determine the account is currently open and able to receive debit transactions. Each account lookup constitutes a gVerify or gVerify – Basic, (as applicable) transaction.		

PCI DSS Support	Fee
PCI Compliance Program	$4.99 per MID, per month, paid by Participant

Chargeback and Return Fees	Fee
Chargeback fee when EMV device utilized	$5.00 per chargeback, fee paid by Participant
Chargeback fee when non-EMV device utilized (includes Web/IVR)	$15.00 per chargeback, fee paid by Participant
E-check return fee	$30.00 charged to End-User

Equipment	Purchase	Monthly Rental Fee		Data Fee (Monthly)
EMV swipe devices		Long-term Rentals (Life of Participant Agreement)	Short-term Rentals(Less than 1 Year, invoiced per calendar month)	
PAX S300	$300	$15	$75	N/A
PAX S500	$300	$15	$75	N/A
PAX S920 (Includes 1 SIM Card)	$500	$25	$75	$19
PAX A80	$300	$15	$75	N/A
PAX SP30	$200	$15	$75	N/A
PAX A80 with PAX SP30	$500	N/A	N/A	N/A
PAX Q25 Pin Pad	$400	$15	$75	N/A
PAX A80 with PAX Q25	$600	N/A	N/A	N/A
Verifone V200c Plus	$500	$15	$75	N/A
Verifone P200 Plus	$400	$15	$75	N/A
Verifone V200c Plus w/Verifone P200 Plus	$800	N/A	N/A	N/A
Other Equipment				
A35 Smart Pin Pad	$400	$15	$75	N/A
PAX A920	$500	$25	$75	$25
PAX A920 Dock Charge Only	$100	N/A	N/A	N/A
PAX A920 Docking Station	$175	N/A	N/A	N/A
CX7 PBP Countertop Kiosk	See Exhibit A-2	N/A	N/A	N/A
SIM Card (Replacement/Additional)	$10	N/A	N/A	N/A
POS Swivel Stand Holders				
PAX S300	$110	N/A	N/A	N/A
PAX S500	$120	N/A	N/A	N/A
Receipt Paper Rolls (taxes included in cost)				
Thermal, 2.25" x 70' (50 Rolls)	$40	N/A	N/A	N/A
Thermal, 2.25" x 16' (100 Rolls)	$120	N/A	N/A	N/A

Shipping: Prices above for equipment and supplies includes standard shipping. If Participant requests expedited shipping, Participant will be billed. If expedited shipping is needed due to an error on NCR's part, NCR will pay for expedited shipping.

In the event that a tariff or new tax is implemented on a sale, lease, or rental of any item on this Cost Schedule, such amountof tariff or new tax will be added to the cost for the Participant.

FOR NIC PARTICIPANTS: Participant: (i) acknowledges and agrees that NCR may charge Participant's customers the transaction fee agreed between NIC (the "NIC Transaction Fee"); and (ii) authorizes NCR to pay NIC the NIC Transaction Fee directly in connection with each transaction initiated by a customer of Participant through the NIC Technology. Participant acknowledges and agrees that NCR is not liable for the NIC Technology or any products or services offered or provided by NIC to Participant, and NIC is deemed a third party under the Agreement.

Exhibit A-2

NCR CX7 PBP Countertop Kiosk Cost Schedule

Product ID	Description	Configuration Notes	Cost
NCR CX7 PBP Countertop Kiosk			
7772-1516-8801	CX7, 15.6in PCAP, Core i5, 8GB DDR4	Configurable base model with 15.6" touch display, Core i5 processor and 8GB memory	$2,500.00
7772-F033	Feature - Base for USB Centric I/O	Countertop stand with LAN and power connections and various peripheral ports housed in base	560.00
7772-F100	Feature - US Power Cord	Power cord for connection to standard 3-prong AC outlet	7.00
7772-F110	Feature - 7772 10/100/1000 Ethernet Cable	Standard Ethernet patch cable for connection to office network	4.00
7772-F140	Feature - No Peripheral - Filler Plate (Port A)	Blank cosmetic cover used to mask optional peripheral connection when not used	0.00
7772-F150	Feature - No Peripheral - Filler Plate (Port B)	Blank cosmetic cover used to mask optional peripheral connection when not used	0.00
7772-F168	Feature - M.2 Wireless/Bluetooth	Supports Bluetooth peripheral	75.00
7772-F241	Feature - SSD 120 GB, M.2 SATA	Solid-state 120GB storage drive	130.00
7772-F450	Feature - No Customer Display - Logo Badge	Cosmetic cover with NCR logo installed on back of stand	4.00
7772-F457	Feature - No Peripheral (Filler Plate) - Base Rear	Blank cosmetic cover used to mask optional peripheral connection when not used	0.00
7772-F720	Windows 10 IoT Enterprise 2019 LTSC	Pre-installed embedded Windows 10 image for purpose-built applications and use case	225.00

EXHIBIT B

Supported Devices List

1. PAX S300
2. PAX S500
3. PAX A80
4. PAX SP30
5. PAX S90
6. PAX S920
7. PAX Q25
8. PAX A35
9. Verifone V200c Plus
10. Verifone P200 Plus
11. CX7 PBP Countertop kiosk

The following are the Like Devices for each Supported Device:

Terminal	Like Devices
PAX S300	PAX S300, PAX SP30, Verifone P200 Plus
PAX S500	PAX S500, PAX A80, Verifone V200c Plus
PAX A80	PAX A80, PAX S500, PAX A920, Verifone V200c Plus
PAX SP30	PAX SP30, PAX Q25, PAX A35, Verifone P200 Plus
PAX S920	PAX S920, PAX A920
PAX Q25	PAX Q25, PAX SP30, PAX A35, Verifone P200 Plus
PAX A35	PAX A35, PAX Q25, PAX SP30, Verifone P200 Plus
PAX A920	PAX A920, PAX S920
PAX S90	PAX S90, PAX A920, PAX S920
Verifone V200c Plus	Verifone V200c Plus
Verifone P200 Plus	Verifone P200 Plus
CX7 PBP Countertop kiosk	CX7 PBP Countertop kiosk

E-Pay Agreement

As a condition of participation in the Office of the Illinois State Treasurer's ("Treasurer") Electronic Payment Services Program ("E-Pay"), the Participant, as defined below, agrees to the terms and conditions set forth in this E-Pay Agreement ("Agreement")

1. Proper Usage – The Participant certifies the following: a) Participant is a public agency, as defined by 15 ILCS 505/17; b) Participant will only allow custodians of public funds for public agencies, as defined by 15 ILCS 505/17, to use E-Pay; and c) Participant will use E-Pay to only accept public funds, as defined by 15 ILCS 505/17;

2. Changes to the Terms and Conditions or Services – The Treasurer may modify these terms and conditions or the E-Pay services at any time by reasonable notice, including without limitation, by posting such modifications on the Treasurer's website at www.illinoisepay.com. The amended terms and conditions shall be binding upon the Participant. The Participant's acceptance of service modifications shall be evidenced by Participant's continued use of E-Pay;

3. Current Information – The Participant shall keep the information on the E-Pay enrollment form current with the Treasurer, by providing the Treasurer any updates via the online portal or the information change form. Participants must submit such changes to the Treasurer a maximum of five (5) business days after the change of information. The Treasurer is not liable for any errors or issues caused by outdated or incorrect information provided by the Participant;

4. Use of Information – The Participant acknowledges that the vendors with whom the Treasurer has contracted to provide E-Pay services and their subcontractors (collectively, the "E-Pay Vendors") shall collect the name and contact information of any user who utilizes E-Pay ("Constituent") and submit it to the Treasurer. The Treasurer may use the Constituent's name and contact information ("Personal Information") for marketing purposes, unless the Constituent opts out of receiving marketing materials from the Treasurer;

5. Recipients – Before permitting any person or entity that receives public funds on behalf of the Participant ("Recipient") to receive such funds via E-Pay, the Participant must first provide the Treasurer written or electronic notice of the Recipient. In addition, the Participant shall require its Recipients to abide by these terms and conditions to the extent applicable;

6. Payment Card Industry Compliance – The Participant shall be responsible for the security of all of the data that it collects, stores, and/or transmits during the payment process. Also, as a merchant accepting credit card payments, the Participant agrees to comply with the Payment Card Industry ("PCI") Data Security Standards ("DSS") and accepts all liability associated with PCI DSS compliance, including any fines or fees for compliance lapses or breach events, as required by the credit card brands. During enrollment and/or any time thereafter, the Treasurer may require a Participant to provide the Treasurer a copy of the Participant's PCI compliance certification(s). Notwithstanding Section 12 of this Agreement, in the event the Treasurer does not receive such certification(s) within thirty (30) days of the request, the Treasurer reserves the right to immediately deny, freeze, or terminate any or all E-Pay services.

7. Hold Harmless – To the extent permitted by law, the Participant shall hold the Treasurer harmless in connection with E-Pay. The Treasurer assumes no liability for any acts or omissions of the Participant, the E-Pay Vendors, Constituents, or any other third parties.

8. Point-of-Sale Equipment – In the event that the Participant elects to use point-of-sale ("POS") equipment, the Participant shall be responsible for the proper use, storage, and disposal of such equipment, even if the equipment is being utilized by a Recipient.

9. E-Pay Processor – In order to enroll Participants and provide E-Pay services, the Participant permits the Treasurer to share the Participant's information with the E-Pay Vendors. The Participant also permits the Treasurer to access the Participant's information on the E-Pay processor's enrollment and reporting portal and work with the E-Pay processor to provide the Participant E-Pay services;

10. Settlement Banks – The Participant permits the Treasurer and E-Pay Vendors to access Participant's settlement account information and work with Participant's settlement bank to provide the Participant E-Pay services, if the settlement bank is an E-Pay Vendor. In the event that the Participant uses a settlement bank that is not an E-Pay Vendor, then the Participant shall act as a liaison between the Treasurer and the Participant's settlement bank to provide the Treasurer with the information it needs to provide E-Pay services;

11. Third-Party Vendors – Before allowing any third-party vendor and its subcontractors (collectively, the "Third-Party Vendor") to facilitate payments through the E-Pay Vendors for the Participant, the Participant must first provide the Treasurer written or electronic notice of the Third-Party Vendor. In addition, the Participant shall require its Third-Party Vendors to adhere to these terms and conditions to the extent applicable; and

12. Grounds for Closure - The Treasurer reserves the right to freeze and/or terminate any or all of the Participant's E-Pay services for failure to comply with these terms and conditions. The Treasurer also reserves the right to close any Participant processing merchant ID that is inactive for a period of twelve (12) months or more. Prior to freezing or terminating any services, the Treasurer will provide a minimum of thirty (30) days' notice of the intent to freeze or terminate that identifies the grounds for such action. If satisfactory remedial action is not taken by the Participant and/or its Recipients, if applicable, within the notice period, then the Treasurer will freeze or terminate the service(s), depending upon the type of notice given. Notwithstanding anything to the contrary in this Section, the Treasurer may freeze any or all of the Participant's E-Pay services without notice if there is illegal, or suspected illegal, use of the E-Pay services; use of the E-Pay services that is unauthorized by the Participant, or suspected to be so unauthorized; or any reason that E-Pay services cannot be provided through no fault of the Treasurer's (e.g., problems with the settlement bank). Failure by the Treasurer to freeze or terminate services in one instance does not waive the Treasurer's right to freeze or terminate services in subsequent instances.

By the signature of Participant's duly authorized representative below, the Participant hereby certifies that it has read and understands this E-Pay Agreement and agrees to be bound by its terms.

Principal's Signature	Date
Principal's Name	Principal's Title
Participant	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-875

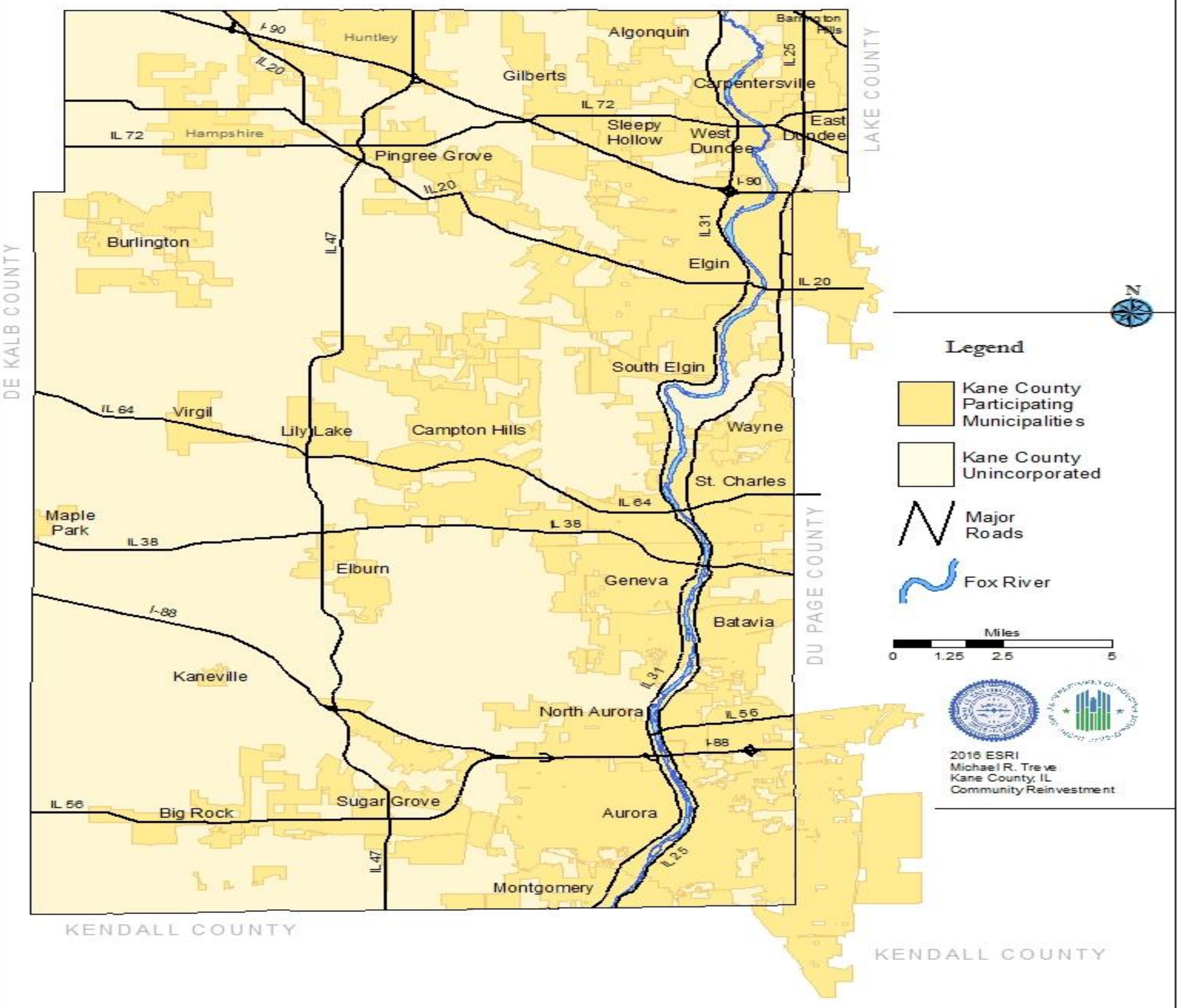
HOUSING PROGRAM UPDATE

Continuum of Care for Kane County

What is the Continuum of Care? (CoC)

- The Continuum of Care (CoC) Program is a federal program designed to promote communitywide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, and State and local governments to quickly rehouse homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness; promote access to and effect utilization of mainstream programs by homeless individuals and families; and optimize self-sufficiency among individuals and families experiencing homelessness.

Kane County Continuum of Care Program Area



Who are our members?

- The Continuum of Care for Kane County has 20+ member organizations ranging from local government, veteran's organization, mental health, homeless shelters.
- Members include:

Kane County	*Association for Individual Development*
City of Elgin	*Community Crisis Center*
City of Aurora	*Midwest Shelter for Homeless Veterans*
PADs Aurora (Hesed House)	*Prairie State Legal Services*
Hines VA	*PADs of Elgin*
Ecker Center for Mental Health	*Lazarus House*

And many more!!

What do we do?

- The CoC manages federal and state funding opportunities for initiatives to address homelessness. All member agencies who meet the state/federal eligibility are welcome to apply. In addition to funding, the CoC is also responsible for the following:
  - Conducting the annual **Point in Time Count**
  - Managing the local **Homeless Management Information System (HMIS)** and **Coordinated Entry System**
  - Organizing the coordination of stakeholders
  - Identifying local priorities and developing strategies to target them
  - Creating a diverse and accessible portfolio of housing programs for households experiencing homelessness

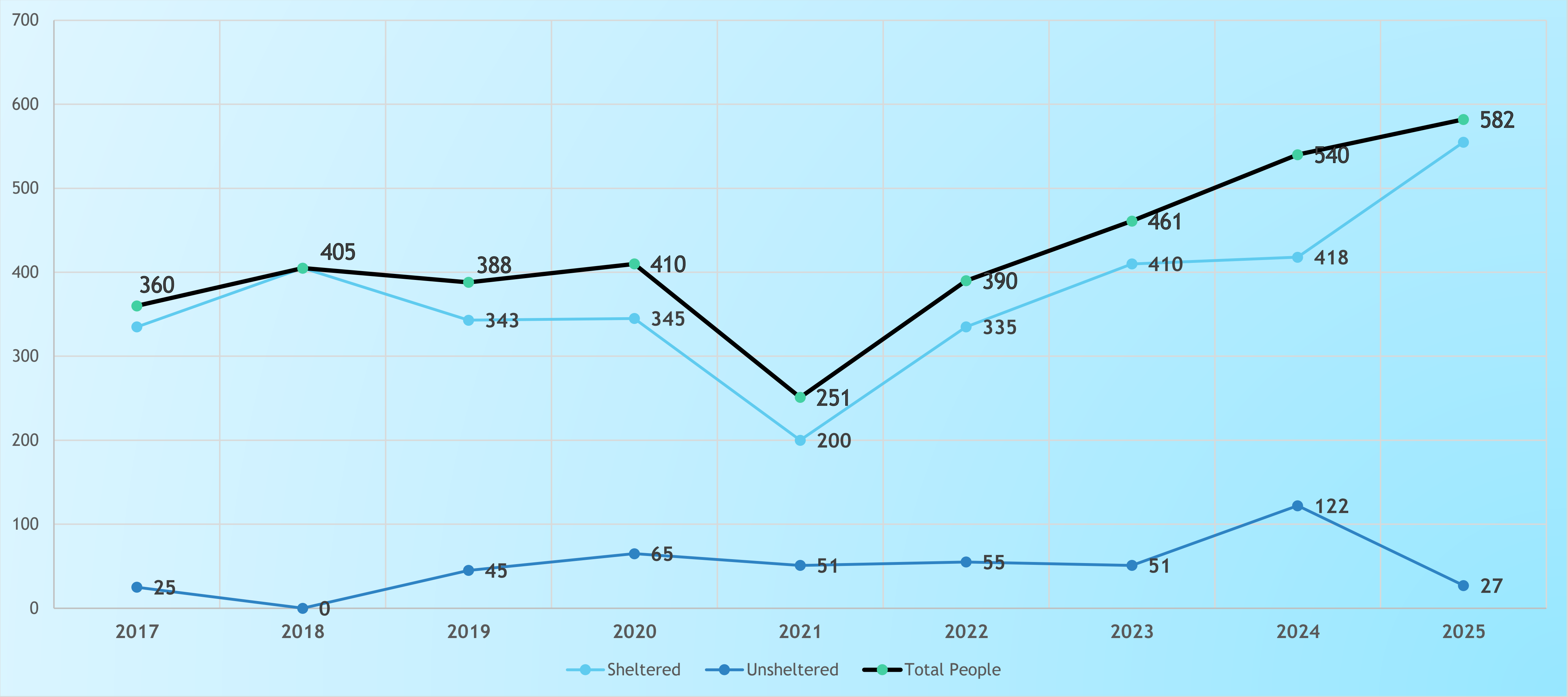
What is the Point in Time Count

- A point-in-time count is an unduplicated count on a single night of the people in a community who are experiencing homelessness that includes both sheltered and unsheltered populations.

Homelessness Snapshot in 2024

- 1,717 individuals (adults and children)utilized Emergency Shelter in Kane County in 2024
- 44 Veterans
- 144 Youth age 18-24
- 300+ households fleeing domestic violence
- 372 indicated they had slept outside at some time in the last 12 months
- Nearly half (789) indicated having 1 or more disabilities
- 561 were families with children (33%)
  - 110 children experiencing homeless were under 5
  - 174 children were between ages 6 – 12
  - 103 children were 13-18
  - Total of 387 children slept in Emergency Shelters in 2024

History of Homelessness in Kane County



What is Coordinated Entry?

- A centralized or coordinated process designed to coordinate program participant intake assessment and provision of referrals. A centralized or coordinated assessment system covers the geographic area [encompassed by the CoC], is easily accessed by individuals and families seeking housing or services, is well advertised, and includes a comprehensive and standardized assessment tool

Where are the Access Points?

- To enter the system, an individual or household must present and be assessed using a standardized assessment tool at one of the following locations:

Community Crisis Center – Elgin

AID Street Outreach –Countywide

Ecker Center – Elgin

PADs of Elgin – Elgin

Hesed House – Aurora

Hines VA – Hines

360 Youth Services

Kane County RRH Program- Batavia

Midwest Shelter -Wheaton

Lazarus House – St. Charles

Hope for Tomorrow – Aurora

Who is eligible?

- HUD has a variety of often complex definitions that describe the eligibility criteria for a household. In general to be eligible for CoC housing programs, a household must fall under one of the following categories of homelessness:
  - Category 1: Literally Homeless and living in a shelter or environment that is unfit for human habitation (car, under bridge…)
  - Category 4: Fleeing domestic violence or other types of violence
  - At-risk of homelessness (only specific programs)

How does the assessment process work?

- Individuals and households who present at one of our access points must be assessed utilizing the VI-SPDAT. The VI-SPDAT is a tool that gauges the vulnerability of the household, taking into account the chronicity of their homelessness, disabilities, substance abuse history and more. Once the assessment is complete a score between 0-16 is generated; 0 being lowest, 16 being highest. Clients are then placed on a priority list based on their score and other factors. These scores place them on a prioritized list to be called for the next housing opportunity.

What types of programming are available?

- **Diversion/Prevention -** Housing solution is targeted for households with lower acuity. These are usual households who are still housed but at-risk of homelessness.
  - Providers: Lazarus House, Hesed House, Ecker Center, Community Crisis Center
- **Rapid Rehousing -** Rental assistance program for households with medium acuity. These are households who need supportive services and financial assistance in order to achieve self-sufficiency. Households can receive rental assistance for up to 12 or 24 months depending on the funding source.
  - Providers: Kane County, Hesed House, Lazarus House, Community Crisis Center

What types of programming are available?

- **Permanent Supportive Housing -** Rental assistance program for households with high acuity. These are households who have experienced chronic homelessness and typically have concurrent disabilities and mental health needs. These households necessitate extensive supportive services. Households can receive the assistance as long as they maintain eligibility.
  - Providers: Ecker Center, Lazarus House, Hesed Hosue

HUD Continuum of Care Grant Funding

- Annual Allocation: $2.5 million
- Eligible Activities:
    - Permanent Supportive Housing
    - Rapid Rehousing
    - DV Rapid Rehousing
- Providers:
    - Lazarus House
    - Hesed House
    - Ecker Center
    - Community Crisis Center
    - 360 Youth Services

Emergency Solutions Grant

- Annual Allocation: $300,000
- Eligible Activities:
  - Street Outreach
  - Emergency Shelter
  - Rental Assistance
  - HMIS/Admin
- Providers:
  - Lazarus House
  - Ecker Center
  - Associate for Individual Development
  - Hesed House
  - Community Crisis Center
  - PADs of Elgin
  - Kane County

Homeless Prevention

- Annual Allocation: $800,000
- Eligible Activities:
  - Rental Assistance/Arrearage
  - Utility Assistance/Arrearage
  - Security Deposits
  - Legal Assistance
- Providers:
  - Community Crisis Center
  - Lazarus House
  - Prairie State Legal Services
  - Hesed House

HOME Illinois

- Annual allocations:
  - Rapid Rehousing $828,649
  - Permanent Supportive Housing: $368,329
  - Shelter Diversion $149,742
- Providers:
  - Hesed House: Rapid Rehousing, Shelter Diversion
  - AID: Permanent Supportive Housing
  - Loaves and Fishes: Shelter Diversion
  - PADs of Elgin: Shelter Diversion, Rapid Rehousing

Grant Cycles

- Emergency Solutions Grant
  - January-April
- Homeless Prevention Program
  - January -April
- HUD Continuum of Care
  - May-September

Committees

- General Membership
- CoC Board
- HMIS and Data Committee
- Rapid Rehousing Review Panel
- Coordinated Entry Task Force
- Lived Experience Council
- Appeals Committee

Questions?