



# Kane County

## KC Public Health Committee

### Agenda

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

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

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**Wednesday, February 18, 2026**

**9:00 AM**

**County Board Room**

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#### **2026 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: January 21, 2026**
  - 5. Public Comment**
  - 6. Finance/Budget**
    - A. Monthly Report**
  - 8. Animal Control**
    - A. Monthly Report**
    - B. Resolution:** Authorizing Number of Procurement Cards Issued to Animal Control and each of their Transaction Limits
  - 7. Executive Director**
    - A. KC Health Department Updates - Michael Isaacson (Executive Director) (Not Attached)**
    - B. Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Health Department and each of their Transaction Limits
    - C. Resolution:** Authorizing a Professional Services Agreement with Medical Director for Kane County Health Department
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- D. **Resolution:** Authorizing Reclassification of Housing Manager Position to Assistant Director of Planning and Information Management for Kane County Health Department

9. **Old Business**

10. **Reports Placed On File**

11. **Executive Session**

- A. Release of Closed Session Minutes

12. **Open Session**

- A. Vote on Release of Closed Session Minutes

13. **Chair's Comments**

14. **New Business**

15. **Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-26-225**

**MONTHLY REPORT**

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
<b>500 Animal Control</b>	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,396,888	\$ 214,479	\$ 1,399,378	\$ 1,389,378	15.33%	
<b>290 Animal Control</b>	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,396,888	\$ 214,479	\$ 1,399,378	\$ 1,389,378	15.33%	
<b>Revenue</b>	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,396,888	\$ 214,479	\$ 1,399,378	\$ 1,389,378	15.33%	
<b>Interest Revenue</b>	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 65,834	\$ 10	\$ 45,000	\$ 45,000	0.02%	
38000 - Investment Income	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 65,834	\$ -	\$ 45,000	\$ 45,000	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	0.00%	
<b>Other</b>	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 5,440	\$ 745	\$ 12,600	\$ 2,600	5.91%	
38520 - General Donations	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 4,050	\$ 395	\$ 2,000	\$ 2,000	19.75%	
38900 - Miscellaneous Other	\$ 460	\$ 726	\$ 543	\$ 422	\$ 1,390	\$ 350	\$ 600	\$ 600	58.33%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%	
<b>Reimbursements</b>	\$ 36,609	\$ 100	\$ 18,574	\$ 18,712	\$ 144	\$ -	\$ -	\$ -	0.00%	
37220 - Capital Assessment Reimbursement	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37230 - Service Reimbursements	\$ 10,126	\$ -	\$ 220	\$ -	\$ 144	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 26,484	\$ -	\$ 18,354	\$ 18,712	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 1,285,601	\$ 1,325,470	\$ 213,624	\$ 1,339,778	\$ 1,339,778	15.94%	
34580 - Registration and Tag Fees	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,248,761	\$ 1,281,855	\$ 206,672	\$ 1,291,578	\$ 1,291,578	16.00%	
34590 - Animal Transportation Fees	\$ 13,266	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ -	0.00%	
34600 - Animal Pickup Fees	\$ 4,385	\$ 7,750	\$ 7,077	\$ 1,470	\$ 614	\$ -	\$ -	\$ -	0.00%	
34610 - Impound Fees	\$ 2,010	\$ 1,250	\$ 6,753	\$ 13,060	\$ 27,845	\$ 5,185	\$ 40,000	\$ 40,000	12.96%	
34620 - Adoption Fees	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 13,760	\$ 1,315	\$ 7,000	\$ 7,000	18.79%	
34630 - Microchip Fees	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 1,396	\$ 240	\$ 1,200	\$ 1,200	20.00%	
<b>Fines</b>	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 2,000	\$ 2,000	5.00%	
36100 - Court Fines	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 2,000	\$ 2,000	5.00%	
<b>Transfers In</b>	\$ 46,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 46,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,396,888	\$ 214,479	\$ 1,399,378	\$ 1,389,378	15.33%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
<b>500 Animal Control</b>	<b>\$ 921,935</b>	<b>\$ 974,490</b>	<b>\$ 1,074,989</b>	<b>\$ 1,282,921</b>	<b>\$ 1,309,931</b>	<b>\$ 176,024</b>	<b>\$ 1,399,378</b>	<b>\$ 1,389,378</b>	<b>12.58%</b>	
<b>290 Animal Control</b>	<b>\$ 921,935</b>	<b>\$ 974,490</b>	<b>\$ 1,074,989</b>	<b>\$ 1,282,921</b>	<b>\$ 1,309,931</b>	<b>\$ 176,024</b>	<b>\$ 1,399,378</b>	<b>\$ 1,389,378</b>	<b>12.58%</b>	
<b>Expenses</b>	<b>\$ 921,935</b>	<b>\$ 974,490</b>	<b>\$ 1,074,989</b>	<b>\$ 1,282,921</b>	<b>\$ 1,309,931</b>	<b>\$ 176,024</b>	<b>\$ 1,399,378</b>	<b>\$ 1,389,378</b>	<b>12.58%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 462,952</b>	<b>\$ 595,231</b>	<b>\$ 666,127</b>	<b>\$ 736,051</b>	<b>\$ 776,176</b>	<b>\$ 99,829</b>	<b>\$ 822,859</b>	<b>\$ 798,820</b>	<b>12.13%</b>	
40000 - Salaries and Wages	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 740,748	\$ 96,388	\$ 782,859	\$ 758,820	12.31%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 27,565	\$ 38,974	\$ 38,142	\$ 46,989	\$ 35,428	\$ 3,441	\$ 40,000	\$ 40,000	8.60%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 133,443</b>	<b>\$ 146,123</b>	<b>\$ 172,843</b>	<b>\$ 185,000</b>	<b>\$ 183,082</b>	<b>\$ 23,044</b>	<b>\$ 203,269</b>	<b>\$ 199,858</b>	<b>11.34%</b>	
45000 - Healthcare Contribution	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 69,954	\$ 9,434	\$ 70,116	\$ 70,116	13.45%	
45010 - Dental Contribution	\$ 1,706	\$ 1,680	\$ 2,156	\$ 2,321	\$ 2,519	\$ 317	\$ 2,540	\$ 2,540	12.48%	
45100 - FICA/SS Contribution	\$ 34,616	\$ 44,711	\$ 49,354	\$ 54,659	\$ 58,073	\$ 7,462	\$ 62,961	\$ 61,122	11.85%	
45200 - IMRF Contribution	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 38,577	\$ 5,832	\$ 53,823	\$ 52,251	10.83%	
53010 - Workers Compensation	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,850	\$ 13,959	\$ -	\$ 13,829	\$ 13,829	0.00%	
<b>Contractual Services</b>	<b>\$ 205,024</b>	<b>\$ 111,075</b>	<b>\$ 141,834</b>	<b>\$ 146,660</b>	<b>\$ 151,854</b>	<b>\$ 1,751</b>	<b>\$ 160,567</b>	<b>\$ 168,772</b>	<b>1.09%</b>	
50150 - Contractual/Consulting Services	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 22,291	\$ 241	\$ 22,000	\$ 22,000	1.09%	
50180 - Veterinarian Services	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 9,241	\$ 719	\$ 8,000	\$ 8,000	8.99%	
50340 - Software Licensing Cost	\$ 91,696	\$ 43,210	\$ 49,628	\$ 67,791	\$ 30,733	\$ -	\$ 65,000	\$ 65,000	0.00%	
50380 - Cremation Services	\$ 300	\$ 300	\$ -	\$ 198	\$ 3,426	\$ 472	\$ 750	\$ 750	62.95%	
52000 - Disposal and Water Softener Svcs	\$ 1,153	\$ 453	\$ 372	\$ 279	\$ 130	\$ 37	\$ 1,700	\$ 1,700	2.19%	
52020 - Repairs and Maintenance- Roads	\$ 2,448	\$ 5,118	\$ 270	\$ -	\$ 1,467	\$ -	\$ 2,000	\$ 2,500	0.00%	
52110 - Repairs and Maint- Buildings	\$ 45,631	\$ 7,912	\$ 19,171	\$ 9,148	\$ 14,712	\$ -	\$ 6,000	\$ 7,000	0.00%	
52120 - Repairs and Maint- Grounds	\$ 5,282	\$ -	\$ 15,355	\$ -	\$ 5,788	\$ -	\$ 5,000	\$ 5,000	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 566	\$ -	\$ 9,729	\$ -	\$ 1,000	\$ 1,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 510	\$ 761	\$ 1,018	\$ 1,251	\$ 1,271	\$ 282	\$ 1,000	\$ 1,000	28.16%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
52160 - Repairs and Maint- Equipment	\$ (309)	\$ 48	\$ 600	\$ 7,450	\$ 276	\$ -	\$ 2,000	\$ 2,000	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 3,457	\$ 4,999	\$ 3,105	\$ 5,191	\$ 9,573	\$ -	\$ 5,000	\$ 7,000	0.00%	
53000 - Liability Insurance	\$ 8,352	\$ 12,927	\$ 17,205	\$ 20,128	\$ 28,800	\$ -	\$ 28,304	\$ 28,304	0.00%	
53020 - Unemployment Claims	\$ 264	\$ 391	\$ 236	\$ 324	\$ 389	\$ -	\$ 456	\$ 456	0.00%	
53040 - General Advertising	\$ 3,996	\$ 4,274	\$ 2,122	\$ 4,377	\$ 7,049	\$ -	\$ 2,500	\$ 3,000	0.00%	
53060 - General Printing	\$ 376	\$ -	\$ 382	\$ 133	\$ 546	\$ -	\$ 295	\$ 500	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 560	\$ 1,057	\$ -	\$ -	\$ 1,500	\$ 2,000	0.00%	
53110 - Employee Training	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,074	\$ 3,058	\$ -	\$ 3,000	\$ 4,000	0.00%	
53120 - Employee Mileage Expense	\$ 1,600	\$ 115	\$ 212	\$ 163	\$ 237	\$ -	\$ 1,000	\$ 1,500	0.00%	
53130 - General Association Dues	\$ 100	\$ 112	\$ 507	\$ 507	\$ 716	\$ -	\$ 500	\$ 500	0.00%	
53170 - Employee Medical Expense	\$ 2,800	\$ 800	\$ 1,600	\$ 1,157	\$ 2,422	\$ -	\$ 3,062	\$ 3,562	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.00%	
<b>Commodities</b>	<b>\$ 120,051</b>	<b>\$ 91,343</b>	<b>\$ 84,585</b>	<b>\$ 126,585</b>	<b>\$ 125,543</b>	<b>\$ 10,723</b>	<b>\$ 102,006</b>	<b>\$ 111,251</b>	<b>10.51%</b>	
60000 - Office Supplies	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 5,818	\$ 21	\$ 7,000	\$ 8,000	0.30%	
60010 - Operating Supplies	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 32,976	\$ 7,413	\$ 24,000	\$ 16,000	30.89%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 5,607	\$ -	\$ 5,500	\$ 5,500	0.00%	
60140 - Animal Care Supplies	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 14,597	\$ -	\$ 15,000	\$ 25,245	0.00%	
60160 - Cleaning Supplies	\$ 8,697	\$ 3,025	\$ 9,807	\$ 11,843	\$ 5,197	\$ -	\$ 6,000	\$ 9,000	0.00%	
60210 - Uniform Supplies	\$ 47	\$ 251	\$ -	\$ 410	\$ 150	\$ -	\$ 2,000	\$ 2,000	0.00%	

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60250 - Medical Supplies and Drugs	\$ 12,528	\$ 6,419	\$ 10,711	\$ 9,325	\$ 27,858	\$ 814	\$ 6,500	\$ 9,000	12.52%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 5,410	\$ 832	\$ 8,000	\$ 8,000	10.40%	
63010 - Utilities- Electric	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 9,405	\$ 107	\$ 9,406	\$ 9,406	1.14%	
63040 - Fuel- Vehicles	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 9,466	\$ 780	\$ 9,000	\$ 9,500	8.66%	
64000 - Telephone	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 5,707	\$ 483	\$ 5,100	\$ 5,100	9.46%	
64010 - Cellular Phone	\$ 1,707	\$ 3,849	\$ 3,891	\$ 3,901	\$ 3,351	\$ 275	\$ 4,500	\$ 4,500	6.10%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 30,719</b>	<b>\$ -</b>	<b>\$ 38,626</b>	<b>\$ 37,739</b>	<b>\$ 40,677</b>	<b>\$ 40,677</b>	<b>\$ 40,677</b>	<b>100.00%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 40,677	\$ 40,677	\$ 40,677	100.00%	
<b>Capital</b>	<b>\$ 465</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ 50,000</b>	<b>\$ 35,536</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>0.00%</b>	
70030 - Computer Software License Cost	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	0.00%	
72010 - Building Improvements	\$ 465	\$ -	\$ -	\$ 50,000	\$ 35,536	\$ -	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Grand Total</b>	<b>\$ 921,935</b>	<b>\$ 974,490</b>	<b>\$ 1,074,989</b>	<b>\$ 1,282,921</b>	<b>\$ 1,309,931</b>	<b>\$ 176,024</b>	<b>\$ 1,399,378</b>	<b>\$ 1,389,378</b>	<b>12.58%</b>	

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<b>580 Health</b>	\$ 12,710,670	\$ 13,449,406	\$ 9,676,670	\$ 9,143,375	\$ 10,394,433	\$ 1,568,669	\$ 13,894,547	\$ 13,809,677	11.29%	
<b>349 Opioid Settlement Fund</b>	\$ -	\$ 329,147	\$ 863,454	\$ 316,271	\$ 2,243,918	\$ 80,503	\$ 2,000,000	\$ 2,000,000	4.03%	
<b>Revenue</b>	\$ -	\$ 329,147	\$ 863,454	\$ 316,271	\$ 2,243,918	\$ 80,503	\$ 2,000,000	\$ 2,000,000	4.03%	
<b>Interest Revenue</b>	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 145,037	\$ -	\$ 15,536	\$ 15,536	0.00%	
38000 - Investment Income	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 145,037	\$ -	\$ 15,536	\$ 15,536	0.00%	
<b>Other</b>	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ 2,098,881	\$ 80,503	\$ 1,984,464	\$ 1,984,464	4.06%	
38555 - Opioid Settlement	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ 2,098,881	\$ 80,503	\$ 1,500,000	\$ 1,500,000	5.37%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,464	\$ 484,464	0.00%	
<b>350 County Health</b>	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,215,854	\$ 7,515,682	\$ 1,247,827	\$ 10,222,681	\$ 10,137,811	12.21%	
<b>Revenue</b>	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,215,854	\$ 7,515,682	\$ 1,247,827	\$ 10,222,681	\$ 10,137,811	12.21%	
<b>Interest Revenue</b>	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 454,932	\$ -	\$ 302,934	\$ 302,934	0.00%	
38000 - Investment Income	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 454,932	\$ -	\$ 302,934	\$ 302,934	0.00%	
<b>Other</b>	\$ 9,154	\$ 402	\$ 2,523	\$ 19,482	\$ 5,549	\$ 1,450	\$ 2,892,511	\$ 2,807,641	0.05%	
38530 - Auction Sales	\$ 3,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 5,327	\$ 402	\$ 2,523	\$ 19,482	\$ 5,549	\$ 1,450	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,892,511	\$ 2,807,641	0.00%	
<b>Reimbursements</b>	\$ 14,748	\$ 10,659	\$ 10,795	\$ 9,883	\$ 20,556	\$ 4,289	\$ 31,275	\$ 31,275	13.71%	
37310 - IDHFS Fed Claiming Reimbursement	\$ 7,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37390 - Chest X-Ray IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.00%	
37400 - TB Tests IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,795	\$ 1,560	\$ -	\$ -	0.00%	
37410 - TB Office Vst IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 5,085	\$ 1,900	\$ -	\$ -	0.00%	
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ 1,420	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37440 - Radon Kits Reimbursement	\$ 300	\$ 345	\$ 285	\$ 395	\$ 705	\$ 75	\$ 350	\$ 350	21.43%	
37595 - Medical Billing	\$ 7,405	\$ 10,269	\$ 8,983	\$ 9,488	\$ 10,971	\$ 654	\$ 10,640	\$ 10,640	6.15%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 46	\$ 106	\$ -	\$ -	\$ -	\$ 20,285	\$ 20,285	0.00%	
<b>Transfers In</b>	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 1,581,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ 62,356	\$ 71,013	\$ 73,252	\$ 85,089	\$ 87,888	\$ 8,001	\$ 97,345	\$ 97,345	8.22%	
34970 - Food Plan Review Fees	\$ 46,062	\$ 53,318	\$ 49,706	\$ 63,126	\$ 66,947	\$ 7,404	\$ 67,000	\$ 67,000	11.05%	
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34990 - Non-Compliance Well Fees	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ -	\$ 550	\$ 550	0.00%	
35110 - Flu Shot Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
35130 - Immunization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	0.00%	
35140 - TB Test Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%	
35160 - TB Office Visit Fees	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	0.00%	
35310 - Non-Community Well Inspection Fees	\$ 6,075	\$ 5,875	\$ 11,460	\$ 6,345	\$ 7,980	\$ 480	\$ 8,500	\$ 8,500	5.65%	
35320 - Tanning Fees	\$ -	\$ -	\$ 300	\$ 3,225	\$ 425	\$ -	\$ 1,500	\$ 1,500	0.00%	
35900 - Miscellaneous Fees	\$ 10,219	\$ 11,820	\$ 11,786	\$ 12,028	\$ 12,136	\$ 117	\$ 10,395	\$ 10,395	1.13%	
<b>Licenses and Permits</b>	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,701,588	\$ 1,816,615	\$ 1,221,236	\$ 1,784,410	\$ 1,784,410	68.44%	
31330 - Well Permits	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,505	\$ 34,690	\$ 3,135	\$ 41,000	\$ 41,000	7.65%	
31340 - Septic Permits	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,748	\$ 38,650	\$ 1,945	\$ 35,000	\$ 35,000	5.56%	
31400 - Food Permits	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,632,335	\$ 1,743,275	\$ 1,216,156	\$ 1,708,410	\$ 1,708,410	71.19%	
<b>Grants</b>	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,817,369	\$ 3,150,664	\$ 12,850	\$ 3,141,751	\$ 3,141,751	0.41%	
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	0.00%	
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ 8,539	\$ 88,373	\$ 76,107	\$ -	\$ 128,691	\$ 128,691	0.00%	
32012 - MRC-RISE Grant	\$ -	\$ 52,500	\$ 22,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.00%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	0.00%	
32365 - COVID-19 Response Grant 22	\$ -	\$ 541,849	\$ 401,136	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ 481,968	\$ 1,234	\$ -	\$ -	\$ -	\$ -	0.00%	
32372 - COVID-19 Contact Tracing	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
32373 - Early Childhood Mental Health Consultation Program	\$ 42,865	\$ 86,759	\$ 12,721	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32374 - State Opioid Response (SOR) Grant	\$ 591,656	\$ 555,754	\$ 452,737	\$ 445,926	\$ 762,104	\$ -	\$ -	\$ 475,000	0.00%	
32376 - Medical Reserve Corp Grant (MRC)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ (820)	\$ -	\$ -	\$ -	0.00%	
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32400 - IDHS Early Child Network Grant	\$ 77,293	\$ 118,750	\$ 77,299	\$ 144,736	\$ 178,318	\$ 12,860	\$ 180,000	\$ 180,000	7.14%	
32410 - IDHS Family Case Mgmt Grant	\$ 47,254	\$ 41,062	\$ 50,922	\$ 148,028	\$ 55,093	\$ -	\$ -	\$ -	0.00%	
32460 - IDPH Preparedness Grant	\$ 248,913	\$ 232,594	\$ 121,162	\$ 286,663	\$ 231,198	\$ -	\$ 246,057	\$ 246,057	0.00%	
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 178,979	\$ 189,508	\$ 147,108	\$ 238,170	\$ 167,515	\$ -	\$ 271,500	\$ 271,500	0.00%	
32480 - IDPH Get The Lead Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32490 - IDPH Cities Readiness Grant	\$ 75,959	\$ 44,430	\$ 31,312	\$ 52,705	\$ 104,023	\$ -	\$ 93,410	\$ 93,410	0.00%	
32520 - IDPH Local Health Protect Grant	\$ 9,000	\$ 872,316	\$ -	\$ 786,545	\$ 373,455	\$ -	\$ 510,000	\$ 510,000	0.00%	
32540 - IDPH Potable Water Supply Grant	\$ 7,063	\$ 14,338	\$ 8,275	\$ 11,025	\$ 10,313	\$ -	\$ 11,000	\$ 11,000	0.00%	
32570 - IDPH Tanning Protection Grant	\$ 1,400	\$ 1,200	\$ 1,500	\$ 100	\$ 1,200	\$ -	\$ 1,400	\$ 1,400	0.00%	
32590 - IDPH IL Tobacco Free Comm Grant	\$ 139,819	\$ 55,816	\$ 89,969	\$ 154,659	\$ 190,030	\$ (10)	\$ 157,250	\$ 157,250	(0.01)%	
32630 - IDPH West Nile Virus Prev Grant	\$ 64,015	\$ 28,881	\$ 53,146	\$ 66,201	\$ 17,950	\$ -	\$ 84,383	\$ 84,383	0.00%	
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ 27,550	\$ -	\$ 48,700	\$ 48,700	0.00%	
32702 - Family-Run Organization (FRO)	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 500,000	\$ 500,000	0.00%	
32703 - Adapt of Project Firstline Tools & Res NACCHO	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.00%	
32715 - Fit For Kids Grant	\$ 1,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32720 - CCRR- YMCA Grant	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32738 - LHD OD Surveillance & Response	\$ 48,708	\$ 480	\$ 24,398	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32739 - Immunization Coverage Level	\$ 168,041	\$ 22,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ 82,500	\$ 217,500	\$ -	\$ -	\$ -	\$ -	0.00%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,044	\$ -	\$ -	\$ -	0.00%	
32875 - TB Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,200	\$ 26,200	0.00%	
32890 - Vaccines For Children Grant	\$ 23,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ 13,085	\$ 193,704	\$ 165,203	\$ 434,584	\$ -	\$ 383,160	\$ 383,160	0.00%	
33898 - UIC Lead Research Project Grant	\$ -	\$ -	\$ -	\$ 6,122	\$ -	\$ -	\$ -	\$ -	0.00%	
33899 - Childrens Mental Health Initiative Grant	\$ 400,000	\$ 450,000	\$ 400,000	\$ 150,000	\$ 150,000	\$ -	\$ 25,000	\$ 25,000	0.00%	
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.00%	
38970 - COVID-19 Outbreak Reimb	\$ -	\$ -	\$ -	\$ 169,179	\$ -	\$ -	\$ -	\$ -	0.00%	
38971 - Covid-19 Mass Vaccination Grant	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Property Taxes</b>	<b>\$ 1,976,497</b>	<b>\$ 1,970,801</b>	<b>\$ 1,974,312</b>	<b>\$ 1,976,699</b>	<b>\$ 1,976,624</b>	<b>\$ -</b>	<b>\$ 1,972,455</b>	<b>\$ 1,972,455</b>	<b>0.00%</b>	
30000 - Property Taxes	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,968,889	\$ 1,968,457	\$ -	\$ 1,972,455	\$ 1,972,455	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ 4,895	\$ 6,815	\$ 7,810	\$ 8,167	\$ -	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 963</b>	<b>\$ 3,069</b>	<b>\$ 2,936</b>	<b>\$ 1,568</b>	<b>\$ 2,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
30170 - TIF Distribution Tax	\$ 963	\$ 3,069	\$ 2,936	\$ 1,568	\$ 2,854	\$ -	\$ -	\$ -	0.00%	
<b>351 Kane Kares</b>	<b>\$ 566,741</b>	<b>\$ 520,860</b>	<b>\$ 618,898</b>	<b>\$ 611,250</b>	<b>\$ 634,833</b>	<b>\$ 240,339</b>	<b>\$ 719,256</b>	<b>\$ 719,256</b>	<b>33.41%</b>	
<b>Revenue</b>	<b>\$ 566,741</b>	<b>\$ 520,860</b>	<b>\$ 618,898</b>	<b>\$ 611,250</b>	<b>\$ 634,833</b>	<b>\$ 240,339</b>	<b>\$ 719,256</b>	<b>\$ 719,256</b>	<b>33.41%</b>	
<b>Interest Revenue</b>	<b>\$ 162</b>	<b>\$ (4,717)</b>	<b>\$ 25,953</b>	<b>\$ 37,338</b>	<b>\$ 48,480</b>	<b>\$ -</b>	<b>\$ 14,123</b>	<b>\$ 14,123</b>	<b>0.00%</b>	
38000 - Investment Income	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 48,480	\$ -	\$ 14,123	\$ 14,123	0.00%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ 5,999</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ 68,450</b>	<b>\$ 68,450</b>	<b>0.00%</b>	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 35	\$ 5,999	\$ 20	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,450	\$ 68,450	0.00%	
<b>Transfers In</b>	<b>\$ 156,341</b>	<b>\$ 157,064</b>	<b>\$ 190,387</b>	<b>\$ 213,229</b>	<b>\$ 213,229</b>	<b>\$ 213,229</b>	<b>\$ 213,229</b>	<b>\$ 213,229</b>	<b>100.00%</b>	
39000 - Transfer From Other Funds	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	100.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
<b>Grants</b>	\$ 410,239	\$ 368,514	\$ 402,523	\$ 354,684	\$ 373,105	\$ 27,110	\$ 423,454	\$ 423,454	6.40%	
32760 - Kane Kares- ISBE Grant	\$ 329,898	\$ 280,272	\$ 296,306	\$ 247,785	\$ 265,344	\$ 27,110	\$ 303,378	\$ 303,378	8.94%	
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33640 - MIECHVP Grant	\$ 80,341	\$ 88,242	\$ 106,217	\$ 106,899	\$ 107,761	\$ -	\$ 120,076	\$ 120,076	0.00%	
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>404 Homeless Management Info Systems</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,651	\$ 147,651	0.00%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,651	\$ 147,651	0.00%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,051	\$ 118,051	0.00%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,051	\$ 118,051	0.00%	
<b>409 Continuum of Care Planning Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,750	\$ 158,750	0.00%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,750	\$ 158,750	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,150	\$ 25,150	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,150	\$ 25,150	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,600	\$ 133,600	0.00%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,600	\$ 133,600	0.00%	
<b>414 Home - ARP</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%	
<b>690 Development</b>	\$ 203,807	\$ 261,432	\$ 380,581	\$ 624,725	\$ 750,916	\$ -	\$ 6,790	\$ -	0.00%	
<b>404 Homeless Management Info Systems</b>	\$ 124,741	\$ 175,288	\$ 120,062	\$ 150,518	\$ 63,242	\$ -	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 124,741	\$ 175,288	\$ 120,062	\$ 150,518	\$ 63,242	\$ -	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Other</b>	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ 21,800	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Grants</b>	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 63,242	\$ -	\$ -	\$ -	0.00%	
32370 - HUD Grant	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 63,242	\$ -	\$ -	\$ -	0.00%	
<b>409 Continuum of Care Planning Grant</b>	\$ 78,441	\$ 81,773	\$ 85,091	\$ 81,275	\$ 60,119	\$ -	\$ -	\$ -	0.00%	
<b>Revenue</b>	\$ 78,441	\$ 81,773	\$ 85,091	\$ 81,275	\$ 60,119	\$ -	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Other</b>	\$ 24,300	\$ 24,300	\$ 24,300	\$ 13,000	\$ 29,450	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 13,000	\$ 29,450	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Grants</b>	\$ 54,141	\$ 57,473	\$ 60,791	\$ 68,275	\$ 30,669	\$ -	\$ -	\$ -	0.00%	
33585 - COC Planning Grant	\$ 54,141	\$ 57,473	\$ 60,791	\$ 68,275	\$ 30,669	\$ -	\$ -	\$ -	0.00%	
<b>414 Home - ARP</b>	\$ 625	\$ 4,371	\$ 175,428	\$ 392,932	\$ 627,555	\$ -	\$ 6,790	\$ -	0.00%	
<b>Revenue</b>	\$ 625	\$ 4,371	\$ 175,428	\$ 392,932	\$ 627,555	\$ -	\$ 6,790	\$ -	0.00%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Other</b>	\$ -	\$ -	\$ 1,594	\$ -	\$ -	\$ -	\$ 6,790	\$ -	<b>0.00%</b>	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,790	\$ -	0.00%	
<b>Grants</b>	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 627,555	\$ -	\$ -	\$ -	<b>0.00%</b>	
33635 - HOME - ARP Grant	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 627,555	\$ -	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 12,914,477	\$ 13,710,838	\$ 10,057,251	\$ 9,768,100	\$ 11,145,350	\$ 1,568,669	\$ 13,901,337	\$ 13,809,677	<b>11.28%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
<b>580 Health</b>	\$ 14,568,842	\$ 10,890,245	\$ 8,533,475	\$ 11,913,654	\$ 15,037,555	\$ 1,793,114	\$ 19,158,430	\$ 19,066,677	9.36%	
<b>349 Opioid Settlement Fund</b>	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ 774,647	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%	
<b>Expenses</b>	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ 774,647	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ 80,769	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 80,769	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%	
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	0.00%	
<b>Commodities</b>	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ 474,647	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%	
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 474,647	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>350 County Health</b>	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 8,020,987	\$ 1,230,653	\$ 10,222,681	\$ 10,137,811	12.04%	
<b>Expenses</b>	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 8,020,987	\$ 1,230,653	\$ 10,222,681	\$ 10,137,811	12.04%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,323,430	\$ 4,465,594	\$ 634,012	\$ 5,322,554	\$ 5,248,231	11.91%	
40000 - Salaries and Wages	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,323,430	\$ 4,465,594	\$ 633,592	\$ 5,322,554	\$ 5,248,231	11.90%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 134,085	\$ 24,621	\$ (398)	\$ -	\$ -	\$ 420	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	\$ 1,317,451	\$ 1,186,137	\$ 1,263,623	\$ 1,520,075	\$ 1,612,422	\$ 214,220	\$ 2,005,439	\$ 1,994,892	10.68%	
45000 - Healthcare Contribution	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 946,824	\$ 125,508	\$ 1,191,008	\$ 1,191,008	10.54%	
45010 - Dental Contribution	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 23,377	\$ 3,098	\$ 31,453	\$ 31,453	9.85%	
45100 - FICA/SS Contribution	\$ 256,436	\$ 234,564	\$ 254,672	\$ 315,825	\$ 323,805	\$ 46,733	\$ 402,944	\$ 397,258	11.60%	
45200 - IMRF Contribution	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,627	\$ 230,155	\$ 38,880	\$ 289,189	\$ 284,328	13.44%	
53010 - Workers Compensation	\$ 124,999	\$ 104,149	\$ 100,577	\$ 109,446	\$ 88,261	\$ -	\$ 90,845	\$ 90,845	0.00%	
<b>Contractual Services</b>	\$ 7,925,926	\$ 4,904,845	\$ 2,665,015	\$ 1,353,868	\$ 1,193,941	\$ 62,899	\$ 1,818,574	\$ 1,818,574	3.46%	
50010 - Contract Employees	\$ -	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 873,293	\$ 709,093	\$ 36,538	\$ 1,010,907	\$ 1,010,907	3.61%	
50340 - Software Licensing Cost	\$ 91,526	\$ 76,308	\$ 61,015	\$ 100,522	\$ 71,530	\$ -	\$ 313,418	\$ 313,418	0.00%	
50470 - X-Rays	\$ 1,025	\$ 27	\$ 162	\$ 81	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50500 - Lab Services	\$ 2,105	\$ 2,268	\$ 3,241	\$ 5,917	\$ 1,986	\$ -	\$ 12,500	\$ 12,500	0.00%	
52000 - Disposal and Water Softener Svcs	\$ 2,469	\$ 3,110	\$ 3,474	\$ 3,634	\$ 3,491	\$ 132	\$ 5,400	\$ 5,400	2.45%	
52010 - Janitorial Services	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 8,952	\$ 5,639	\$ 9,720	\$ 9,720	58.01%	
52110 - Repairs and Maint- Buildings	\$ 15,062	\$ 19,133	\$ 12,836	\$ 10,432	\$ 11,254	\$ 210	\$ 43,902	\$ 43,902	0.48%	
52120 - Repairs and Maint- Grounds	\$ -	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%	
52175 - Facility Rental	\$ -	\$ 18,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ 20,397	\$ 24,991	\$ 15,957	\$ 15,408	\$ 15,826	\$ 3,874	\$ 24,882	\$ 24,882	15.57%	
52230 - Repairs and Maint- Vehicles	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 6,078	\$ 77	\$ 6,200	\$ 6,200	1.24%	
52240 - Repairs and Maint- Office Equip	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,907	\$ 15,111	\$ 2,210	\$ 17,100	\$ 17,100	12.92%	
53000 - Liability Insurance	\$ 79,701	\$ 92,089	\$ 127,094	\$ 158,490	\$ 200,259	\$ -	\$ 195,227	\$ 195,227	0.00%	
53020 - Unemployment Claims	\$ 2,526	\$ 18,773	\$ 1,896	\$ 2,583	\$ 2,700	\$ -	\$ 3,141	\$ 3,141	0.00%	
53040 - General Advertising	\$ -	\$ 610	\$ 78	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%	
53100 - Conferences and Meetings	\$ 5,647	\$ 3,118	\$ 10,313	\$ 49,168	\$ 7,207	\$ 60	\$ 27,275	\$ 27,275	0.22%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
53110 - Employee Training	\$ 6,396	\$ 6,716	\$ 8,460	\$ 34,764	\$ 48,958	\$ 4,950	\$ 56,373	\$ 56,373	8.78%	
53120 - Employee Mileage Expense	\$ 13,251	\$ 17,122	\$ 24,428	\$ 37,270	\$ 50,108	\$ 6,859	\$ 61,029	\$ 61,029	11.24%	
53130 - General Association Dues	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 25,322	\$ 2,350	\$ 24,500	\$ 24,500	9.59%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 2,241	\$ -	\$ -	\$ -	0.00%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ 5,150	\$ 13,548	\$ -	\$ -	\$ -	0.00%	
<b>Commodities</b>	<b>\$ 1,235,217</b>	<b>\$ 893,447</b>	<b>\$ 278,844</b>	<b>\$ 317,549</b>	<b>\$ 397,538</b>	<b>\$ 41,355</b>	<b>\$ 773,271</b>	<b>\$ 773,271</b>	<b>5.35%</b>	
60000 - Office Supplies	\$ 4,428	\$ 3,059	\$ 16,942	\$ 2,392	\$ 10,614	\$ 620	\$ 36,275	\$ 36,275	1.71%	
60010 - Operating Supplies	\$ 672,621	\$ 563,931	\$ 134,372	\$ 164,627	\$ 225,430	\$ 27,489	\$ 397,141	\$ 397,141	6.92%	
60040 - Postage	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 2,499	\$ 2,599	\$ 1,157	\$ 3,192	\$ 2,379	\$ 11,793	\$ 17,740	\$ 17,740	66.48%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 696	\$ 6,000	\$ 53	\$ -	\$ 102,168	\$ 102,168	0.00%	
60070 - Computer Hardware- Non Capital	\$ 6,428	\$ 6,440	\$ 6,019	\$ 11,880	\$ 25,384	\$ -	\$ 63,600	\$ 63,600	0.00%	
60100 - Utilities- Water	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ -	0.00%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
60250 - Medical Supplies and Drugs	\$ 441,704	\$ 213,095	\$ 21,024	\$ 24,290	\$ 26,978	\$ 1,097	\$ 32,600	\$ 32,600	3.37%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ 2,296	\$ 1,177	\$ 1,730	\$ 2,189	\$ 2,424	\$ -	\$ 7,766	\$ 7,766	0.00%	
63040 - Fuel- Vehicles	\$ 3,435	\$ 4,083	\$ 4,734	\$ 3,692	\$ 3,580	\$ 355	\$ 9,300	\$ 9,300	3.82%	
64000 - Telephone	\$ 101,806	\$ 98,857	\$ 92,170	\$ 99,130	\$ 100,397	\$ -	\$ 106,181	\$ 106,181	0.00%	
<b>Transfers Out</b>	<b>\$ 19,447</b>	<b>\$ 190,287</b>	<b>\$ 180,606</b>	<b>\$ 377,597</b>	<b>\$ 250,253</b>	<b>\$ 278,168</b>	<b>\$ 278,168</b>	<b>\$ 278,168</b>	<b>100.00%</b>	
99000 - Transfer To Other Funds	\$ 19,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 190,287	\$ 180,606	\$ 255,085	\$ 250,253	\$ 278,168	\$ 278,168	\$ 278,168	100.00%	
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 122,512	\$ -	\$ -	\$ -	0.00%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,780,704</b>	<b>\$ 101,239</b>	<b>\$ -</b>	<b>\$ 24,675</b>	<b>\$ 24,675</b>	<b>0.00%</b>	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 24,675	\$ -	\$ 24,675	\$ 24,675	0.00%	
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ 2,780,704	\$ 76,564	\$ -	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>					
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>351 Kane Kares</b>	<b>\$ 553,420</b>	<b>\$ 501,636</b>	<b>\$ 547,622</b>	<b>\$ 570,714</b>	<b>\$ 597,650</b>	<b>\$ 52,052</b>	<b>\$ 719,256</b>	<b>\$ 719,256</b>	<b>7.24%</b>	
<b>Expenses</b>	<b>\$ 553,420</b>	<b>\$ 501,636</b>	<b>\$ 547,622</b>	<b>\$ 570,714</b>	<b>\$ 597,650</b>	<b>\$ 52,052</b>	<b>\$ 719,256</b>	<b>\$ 719,256</b>	<b>7.24%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 356,917</b>	<b>\$ 290,548</b>	<b>\$ 314,494</b>	<b>\$ 315,790</b>	<b>\$ 339,285</b>	<b>\$ 16,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
40000 - Salaries and Wages	\$ 326,879	\$ 285,269	\$ 314,494	\$ 315,790	\$ 339,285	\$ 16,523	\$ -	\$ -	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 30,038	\$ 5,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 139,553</b>	<b>\$ 123,292</b>	<b>\$ 123,268</b>	<b>\$ 131,285</b>	<b>\$ 136,190</b>	<b>\$ 8,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
45000 - Healthcare Contribution	\$ 71,857	\$ 72,851	\$ 75,783	\$ 85,286	\$ 84,762	\$ 5,922	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,869	\$ 2,298	\$ 194	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 26,243	\$ 21,276	\$ 23,045	\$ 22,970	\$ 24,728	\$ 1,197	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 30,174	\$ 18,888	\$ 15,559	\$ 13,933	\$ 17,585	\$ 962	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,227	\$ 6,817	\$ -	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	<b>\$ 47,603</b>	<b>\$ 58,432</b>	<b>\$ 86,584</b>	<b>\$ 96,664</b>	<b>\$ 53,983</b>	<b>\$ 7,653</b>	<b>\$ 689,431</b>	<b>\$ 689,431</b>	<b>1.11%</b>	
50150 - Contractual/Consulting Services	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 14,120	\$ 1,050	\$ 664,902	\$ 664,902	0.16%	
52180 - Building Space Rental	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 26,186	\$ 6,409	\$ 7,837	\$ 7,837	81.78%	
53000 - Liability Insurance	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,506	\$ 49	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ 193	\$ 215	\$ 131	\$ 130	\$ -	\$ -	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend	
53100 - Conferences and Meetings	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
53110 - Employee Training	\$ 67	\$ 22,676	\$ 35,423	\$ 11,657	\$ 11,068	\$ -	\$ 11,272	\$ 11,272	0.00%		
53120 - Employee Mileage Expense	\$ 305	\$ 763	\$ 2,357	\$ 4,015	\$ 2,560	\$ 193	\$ 5,420	\$ 5,420	3.57%		
<b>Commodities</b>	<b>\$ 9,347</b>	<b>\$ 15,401</b>	<b>\$ 5,798</b>	<b>\$ 8,851</b>	<b>\$ 50,484</b>	<b>\$ 517</b>	<b>\$ 10,739</b>	<b>\$ 10,739</b>	<b>4.81%</b>		
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
60010 - Operating Supplies	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 50,484	\$ 517	\$ 10,739	\$ 10,739	4.81%		
64000 - Telephone	\$ 4,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 13,963</b>	<b>\$ 17,478</b>	<b>\$ 18,124</b>	<b>\$ 17,708</b>	<b>\$ 19,086</b>	<b>\$ 19,086</b>	<b>\$ 19,086</b>	<b>100.00%</b>		
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
99001 - Transfer to General Fund 001	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 19,086	\$ 19,086	\$ 19,086	100.00%		
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
<b>355 American Rescue Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,646</b>	<b>\$ 5,590,391</b>	<b>\$ 381,103</b>	<b>\$ 5,263,883</b>	<b>\$ 5,257,000</b>	<b>7.24%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,646</b>	<b>\$ 5,590,391</b>	<b>\$ 381,103</b>	<b>\$ 5,263,883</b>	<b>\$ 5,257,000</b>	<b>7.24%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,966</b>	<b>\$ 303,198</b>	<b>\$ 30,512</b>	<b>\$ 311,800</b>	<b>\$ 305,772</b>	<b>9.79%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 95,966	\$ 303,198	\$ 30,512	\$ 311,800	\$ 305,772	9.79%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,585</b>	<b>\$ 76,440</b>	<b>\$ 8,173</b>	<b>\$ 82,352</b>	<b>\$ 81,497</b>	<b>9.92%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 17,772	\$ 36,471	\$ 4,122	\$ 37,101	\$ 37,101	11.11%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 308	\$ 815	\$ 92	\$ 828	\$ 828	11.09%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,036	\$ 22,574	\$ 2,267	\$ 23,859	\$ 23,398	9.50%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 3,469	\$ 14,437	\$ 1,692	\$ 15,272	\$ 14,878	11.08%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,143	\$ -	\$ 5,292	\$ 5,292	0.00%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,972</b>	<b>\$ 5,154,080</b>	<b>\$ 340,966</b>	<b>\$ 4,869,731</b>	<b>\$ 4,869,731</b>	<b>7.00%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 516,972	\$ 5,154,003	\$ 340,966	\$ 4,858,141	\$ 4,858,141	7.02%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ 11,406	\$ 11,406	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 184	\$ 184	0.00%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,123</b>	<b>\$ 56,674</b>	<b>\$ 1,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 19,123	\$ 56,674	\$ 1,451	\$ -	\$ -	0.00%	
<b>404 Homeless Management Info Systems</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,904</b>	<b>\$ 147,651</b>	<b>\$ 147,651</b>	<b>5.35%</b>					
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,904</b>	<b>\$ 147,651</b>	<b>\$ 147,651</b>	<b>5.35%</b>					
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,904</b>	<b>\$ 144,950</b>	<b>\$ 144,950</b>	<b>5.45%</b>					
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,904	\$ 141,955	\$ 141,955	5.57%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937	\$ 1,937	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008	\$ 1,008	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 705</b>	<b>\$ 705</b>	<b>0.00%</b>					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 225	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 380	0.00%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,996</b>	<b>\$ 1,996</b>	<b>0.00%</b>					
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996	\$ 1,996	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
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**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
<b>409 Continuum of Care Planning Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,750	\$ 158,750	0.00%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,750	\$ 158,750	0.00%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,949	\$ 154,949	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,782	\$ 149,782	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,366	\$ 3,366	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751	\$ 1,751	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ 475	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 375	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326	\$ 3,326	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326	\$ 3,326	0.00%	
<b>414 Home - ARP</b>	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 121,401	\$ 646,209	\$ 646,209	18.79%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 121,401	\$ 646,209	\$ 646,209	18.79%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 121,401	\$ 635,188	\$ 635,188	19.11%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,950	\$ 254,950	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,393	\$ 7,393	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845	\$ 3,845	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989	\$ 9,000	\$ 9,000	10.99%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 120,412	\$ 360,000	\$ 360,000	33.45%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,038	\$ 3,038	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638	\$ 1,638	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,983	\$ 7,983	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,983	\$ 7,983	0.00%	
<b>690 Development</b>	\$ 186,294	\$ 229,853	\$ 424,689	\$ 653,883	\$ 842,683	\$ 34,704	\$ 6,790	\$ -	511.10%	
<b>404 Homeless Management Info Systems</b>	\$ 110,737	\$ 139,290	\$ 158,542	\$ 167,619	\$ 91,375	\$ -	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ 110,737	\$ 139,290	\$ 158,542	\$ 167,619	\$ 91,375	\$ -	\$ -	\$ -	0.00%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 29,763	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 29,763	\$ -	\$ -	\$ -	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	\$ 14,813	\$ 19,547	\$ 24,168	\$ 21,307	\$ 8,944	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 7,008	\$ 8,665	\$ 13,535	\$ 11,066	\$ 4,504	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 432	\$ 595	\$ 633	\$ 530	\$ 192	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 2,473	\$ 4,543	\$ 5,016	\$ 5,155	\$ 2,184	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 2,975	\$ 4,026	\$ 3,435	\$ 3,092	\$ 1,550	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 1,925	\$ 1,718	\$ 1,550	\$ 1,465	\$ 515	\$ -	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ 57,170	\$ 54,198	\$ 60,858	\$ 70,293	\$ 50,873	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 49,231	\$ 46,257	\$ 51,790	\$ 61,443	\$ 20,044	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 1,749	\$ -	\$ 11	\$ 154	\$ 27,943	\$ -	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ 424	\$ 45	\$ 106	\$ 67	\$ 28	\$ -	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ 391	\$ 630	\$ 701	\$ 653	\$ 174	\$ -	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 115	\$ 117	\$ 62	\$ 28	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 32	\$ 57	\$ 82	\$ 57	\$ 40	\$ -	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ 4,077	\$ 5,627	\$ 5,989	\$ 5,640	\$ 1,499	\$ -	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
53000 - Liability Insurance	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,181	\$ 1,104	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ 39	\$ 43	\$ 28	\$ 35	\$ 15	\$ -	\$ -	\$ -	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Commodities</b>	<b>\$ 2,521</b>	<b>\$ 759</b>	<b>\$ 943</b>	<b>\$ 2,200</b>	<b>\$ 438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
60000 - Office Supplies	\$ 738	\$ 20	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 1,366	\$ -	\$ -	\$ 1,185	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 59	\$ 94	\$ 106	\$ 54	\$ 32	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ 34	\$ 58	\$ 64	\$ 48	\$ 23	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 225	\$ 279	\$ 303	\$ 289	\$ 123	\$ -	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ 2	\$ 170	\$ 284	\$ 472	\$ 209	\$ -	\$ -	\$ -	0.00%	
64020 - Internet	\$ 97	\$ 138	\$ 168	\$ 152	\$ 50	\$ -	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 2,688</b>	<b>\$ 2,951</b>	<b>\$ 3,677</b>	<b>\$ 1,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ -	\$ -	\$ -	0.00%	
<b>409 Continuum of Care Planning Grant</b>	<b>\$ 75,557</b>	<b>\$ 86,817</b>	<b>\$ 89,467</b>	<b>\$ 93,332</b>	<b>\$ 91,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Expenses</b>	<b>\$ 75,557</b>	<b>\$ 86,817</b>	<b>\$ 89,467</b>	<b>\$ 93,332</b>	<b>\$ 91,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 32,323</b>	<b>\$ 37,494</b>	<b>\$ 39,617</b>	<b>\$ 41,152</b>	<b>\$ 49,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
40000 - Salaries and Wages	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 49,025	\$ -	\$ -	\$ -	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 11,955</b>	<b>\$ 12,885</b>	<b>\$ 13,154</b>	<b>\$ 11,367</b>	<b>\$ 15,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
45000 - Healthcare Contribution	\$ 5,588	\$ 6,321	\$ 7,071	\$ 5,373	\$ 7,966	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 312	\$ 331	\$ 322	\$ 238	\$ 357	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 2,368	\$ 2,753	\$ 2,891	\$ 3,047	\$ 3,613	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,828	\$ 2,563	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 970	\$ 1,032	\$ 879	\$ 881	\$ 848	\$ -	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	<b>\$ 30,926</b>	<b>\$ 34,715</b>	<b>\$ 34,793</b>	<b>\$ 38,168</b>	<b>\$ 23,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
50150 - Contractual/Consulting Services	\$ 27,000	\$ 30,000	\$ 30,000	\$ 33,450	\$ 18,900	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 106	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ 254	\$ 28	\$ 53	\$ 38	\$ 46	\$ -	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ 262	\$ 375	\$ 363	\$ 354	\$ 286	\$ -	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 55	\$ 64	\$ 48	\$ 47	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 18	\$ 33	\$ 36	\$ 40	\$ 59	\$ -	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,937	\$ 2,612	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 619	\$ 855	\$ 1,157	\$ 1,280	\$ 1,819	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ 20	\$ 26	\$ 16	\$ 21	\$ 25	\$ -	\$ -	\$ -	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
<b>Commodities</b>	\$ 353	\$ 379	\$ 380	\$ 576	\$ 747	\$ -	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ 56	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 35	\$ 59	\$ 56	\$ 27	\$ 55	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ 23	\$ 34	\$ 32	\$ 25	\$ 40	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 148	\$ 162	\$ 167	\$ 169	\$ 211	\$ -	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ 28	\$ 28	\$ 39	\$ 273	\$ 353	\$ -	\$ -	\$ -	0.00%	
64020 - Internet	\$ 63	\$ 84	\$ 87	\$ 81	\$ 87	\$ -	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ -	\$ -	\$ -	0.00%	
<b>414 Home - ARP</b>	\$ -	\$ 3,746	\$ 176,679	\$ 392,932	\$ 659,973	\$ 34,704	\$ 6,790	\$ -	511.10%	
<b>Expenses</b>	\$ -	\$ 3,746	\$ 176,679	\$ 392,932	\$ 659,973	\$ 34,704	\$ 6,790	\$ -	511.10%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 170,485	\$ 26,909	\$ 5,946	\$ -	452.55%	
40000 - Salaries and Wages	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 170,485	\$ 26,909	\$ 5,946	\$ -	452.55%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 525	\$ 15,573	\$ 33,846	\$ 47,329	\$ 7,479	\$ 844	\$ -	886.14%	
45000 - Healthcare Contribution	\$ -	\$ 8	\$ 8,639	\$ 17,270	\$ 23,475	\$ 3,708	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ -	\$ 18	\$ 278	\$ 643	\$ 873	\$ 138	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ 221	\$ 3,358	\$ 8,444	\$ 12,456	\$ 1,979	\$ 455	\$ -	435.02%	
45200 - IMRF Contribution	\$ -	\$ 195	\$ 2,260	\$ 5,072	\$ 8,862	\$ 1,653	\$ 389	\$ -	424.99%	
53010 - Workers Compensation	\$ -	\$ 83	\$ 1,038	\$ 2,417	\$ 1,663	\$ -	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ -	\$ 206	\$ 111,838	\$ 234,299	\$ 430,574	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ -	\$ 0	\$ 1,708	\$ 1,980	\$ 372	\$ -	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ -	\$ 13	\$ 512	\$ 1,183	\$ 646	\$ -	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 3	\$ 88	\$ 111	\$ 101	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 1	\$ 59	\$ 109	\$ 153	\$ -	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ -	\$ 117	\$ 4,267	\$ 9,634	\$ 5,446	\$ -	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 2,425	\$ 724	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ -	\$ 69	\$ 1,353	\$ 3,575	\$ 3,921	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ -	\$ 2	\$ 19	\$ 57	\$ 53	\$ -	\$ -	\$ -	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ 900	\$ 325	\$ -	\$ -	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 2,817	\$ 3,104	\$ 3,689	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 100,004	\$ 211,796	\$ 415,470	\$ -	\$ -	\$ -	0.00%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
<b>Commodities</b>	\$ -	\$ 41	\$ 832	\$ 3,458	\$ 6,954	\$ 316	\$ -	\$ -	<b>0.00%</b>	
60000 - Office Supplies	\$ -	\$ 1	\$ 4	\$ 50	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ 3	\$ 34	\$ 99	\$ 113	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ -	\$ 2	\$ 50	\$ 80	\$ 82	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 73	\$ 555	\$ 569	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ -	\$ 15	\$ 215	\$ 514	\$ 1,125	\$ 120	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ -	\$ 18	\$ 337	\$ 866	\$ 1,373	\$ 196	\$ -	\$ -	0.00%	
64020 - Internet	\$ -	\$ 3	\$ 120	\$ 265	\$ 192	\$ -	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ -	\$ -	\$ -	<b>0.00%</b>	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ -	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 14,755,135	\$ 11,120,098	\$ 8,958,164	\$ 12,567,538	\$ 15,880,238	\$ 1,827,818	\$ 19,165,220	\$ 19,066,677	<b>9.54%</b>	



# Report of Kane County Animal Control - February, 2026



Number of Tags Purchased	Jan-2026		Jan-2025		Fiscal Year 2026 YTD		Fiscal Year 2025 YTD	
	1 Year Dog	15		456		30		520
Cat	37		249		46		268	
3 Year Dog	1		211		2		301	
Cat	1		36		1		48	
Tags Issued FREE	72		139		125		257	
Replacement Tags	6		2		11		8	
<b>TOTAL NUMBER OF TAGS ISSUED</b>	<b>132</b>		<b>1,093</b>		<b>215</b>		<b>1,402</b>	

Bite Reports	Jan-2026		Jan-2025		Fiscal Year 2026 YTD		Fiscal Year 2025 YTD	
	Total Reports Received	45		42		109		103
Cats	7		8		23		21	
Dogs	37		34		80		81	
Other	1		0		6		1	
Strays (Dog & Cat Biters)	4		0		11		9	
Specimens Sent to State Lab	1		0		10		1	

Shelter Activity	Jan-2026		Jan-2025		Fiscal Year 2026 YTD		Fiscal Year 2025 YTD	
	Total Animals Admitted	26		24		76		62
Cats	7		5		30		12	
Dogs	18		18		35		46	
Other	1		1		10		3	
Animals Adopted	4		6		16		13	
Animals Reclaimed (RTO)	8		14		30		28	
Animals Transferred (Rescued)	5		13		24		23	
Total Animals Euthanized	5		4		26		13	
Cats	1		0		7		1	
Dogs	3		3		9		9	
Other	1		1		10		3	
Average Length of Stay (Days)	6.84		7.12		5.82		8.43	

Reasons for Euthanasia	Jan-2026		Jan-2025		Fiscal Year 2026 YTD		Fiscal Year 2025 YTD	
	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
<i>(Categories Per Maddie's Fund Euthanasia Definitions)</i>								
Behavior- Treatable	0	0	0	0	0	0	0	0
Behavior - Untreatable	1	2	0	2	5	6	0	4
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	0	1	0	1	2	3	1	5
Healthy/Resources	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>7</b>	<b>9</b>	<b>1</b>	<b>9</b>





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Number of Procurement Cards Issued to Kane County Animal Control and Each of their Transaction Limits

### **Committee Flow:**

Public Health Committee, Finance and Budget

### **Contact:**

Brett Youngsteadt, DVM 630.232.3555

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$10,000.00 single purchase/\$20,000.00 credit limit
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? N/A	

### **Summary:**

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department reports and by the Finance Committee.

**2026 Animal Control**

**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Brett Youngsteadt Kane County Animal Control	\$10,000.00	\$20,000.00







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO KANE COUNTY HEALTH DEPARTMENT AND EACH OF THEIR TRANSACTION LIMITS**

### **Committee Flow:**

Public Health Committee, Finance and Budget Committee

### **Contact:**

Michael Isaacson; Executive Director 630-208-3140

### **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? N/A	

### **Summary:**

The amended Financial Policies regarding procurement cards require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the department reports and by the Finance Committee.



**RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM**



**Title**

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MEDICAL DIRECTOR FOR KANE COUNTY HEALTH DEPARTMENT**

**Committee Flow:**

Public Health Committee, Executive Committee, County Board

**Contact:**

Michael Isaacson, 630.208.3140

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$45,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

**Summary:**

Kane County Health Department is in need of a physician to serve as the Medical Director at the Kane County Health Department to provide clinical services to patients, including TB patients. Kane County issued a competitive request for proposals and selected Dr. Anthony F. Rizzo, D.O. This resolution authorizes the Chair to sign an initial one-year agreement with the option to renew. This expense has been budgeted.

COUNTY of KANE  
PURCHASING DEPARTMENT  
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB  
Director of Purchasing

719 S. Batavia Ave., Bldg. A 2<sup>nd</sup> Floor  
Geneva, Illinois 60134  
Telephone: (630) 208-3803  
Fax: (630) 208-5107



October 29, 2025

**ADDENDUM 1**

**RFQ: #25-048-TL**  
**Title: Medical Director**

The attention of all plan holders is called to the following changes, clarifications, and/or additions/deletions to the original bid solicitation and shall be part of the Contract Documents:

**CLARIFICATIONS AND ADDITIONAL INFORMATION**

In "Statement of Work" section, on page 13 under "Funding", the RFQ states "this contract is 'not to exceed' \$30,000 annually."

Please note that after review of the statement of work, the amount of funding has changed. The sentence referenced above is hereafter updated to read "this contract is 'not to exceed' \$45,000 annually."

Please acknowledge receipt of Addendum 1 and submit your response accordingly.

Thank you.

Sincerely,  
*Tom Laird*  
Tom Laird  
Assistant Director of Purchasing



This Public Health Service Contract is entered into and made effective the date of its final execution (“Effective Date”) by and between the Kane County Board of Health (“Kane County”) and Dr. Anthony F. Rizzo, D.O. (Medical Provider) (“Physician”). Kane County and Physician are collectively referred to herein as “Parties” or individually as a “Party.”

### RECITALS

WHEREAS, the Kane County Health Department is a nationally accredited, Illinois state certified local health department for Kane County that is responsible for the control, prevention, and treatment of communicable diseases in its jurisdiction; and

WHEREAS, the County of Kane and the Kane County Health Department issued RFQ #25-048-TL to identify qualified and experienced professionals and consultants and enter into a service agreement for the provision of professional medical consultant services; and

WHEREAS, Physician provided a response to RFQ #25-048-TL and has indicated a willingness to provide the services contained therein.

NOW THEREFORE, in consideration of the mutual promises contained herein, the Parties hereto mutually agree as follows:

- I. **INCORPORATION OF RECITALS:** The above recitals are incorporated and made a of herein by this reference as though set forth at length herein.
- II. **PURPOSE:** Kane County has determined it a requirement to contract for the provision of professional medical consultant services. Physician will provide said professional services within facilities operated by the Kane County Health Department and within facilities to which clients have been referred and/or admitted.
- III. **RESPONSIBILITIES:** The Parties shall have the following responsibilities, as set forth in RFQ #25-048-TL, which is incorporated herein:
  - A. As Medical Consultant and Clinician for Kane County Health Department programs, Physician shall have the following responsibilities:
    1. Assist in establishing and/or modifying program guidelines, policies, procedures, and protocols for medical activities of the health department.
    2. Serve as Consultant to program staff regarding medical issues/treatment.
    3. Provide periodic educational sessions to health department program staff.
    4. Provide medical care to suspected or diagnosed M. Tuberculosis clients and oversee

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client care of preventative tuberculosis program.

5. Physician shall, at a minimum, conduct one clinic per week within health department facilities at three hours per clinic.
6. Physician shall be available for scheduled telehealth visits.
7. Physician shall provide consultation to physicians providing inpatient medical care to individuals hospitalized through health department programs for treatment of M. Tuberculosis.
8. Physician shall bill appropriate third-party payors for medical services provided to individuals hospitalized through health department programs for the treatment of M. Tuberculosis, which shall be considered payment in full. Individuals shall not be billed for balance due. Notwithstanding, nothing stated herein shall prohibit Physician from collecting co-payments, ca-insurance and deductibles as required by third party payor contracts.
9. Approve and sign standing orders for programs.
10. Provide professional medical consultation for department evaluation of contract public health services.
11. Arrange for backup physician coverage in instances of absence due to illness, days off, continuing education, or vacation.
12. Throughout the term of this agreement, Physician will maintain, at its own expense, the following types of insurance:
  - i. Professional liability insurance with liability limits in amounts not less than One Million Dollars (\$1,000,000) combined single limit per medical incident and Three Million Dollars (\$3,000,000) annual aggregate.
  - ii. Comprehensive general liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the annual aggregate. Physician shall notify Physician's insurance carrier to include Kane County among the parties that must be notified sixty (60) days in advance of any cancellation or modification of Physician's insurance policies.



- iii. Workers compensation insurance in the form and amount as required by the laws and regulations of the United States and the State of Illinois and any applicable and employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence.
- iv. Physician shall provide Kane County, as Exhibit A. certificates of insurance evidencing the above coverage and renewals thereof prior to executing this Agreement.
- v. The provisions of this Section III. H. shall survive the termination of this Agreement.

13. Provide 24-hour telephone availability, as needed.

B. Kane County shall have the following responsibilities:

1. Provide medical office area within Kane County Health Department facilities, equipment, and supplies required for Physician to perform above-referenced duties.
2. Provide clinical liaison through the Director of the Division of Disease Prevention Program Supervisors, and professional nursing personnel assigned to department programs.
3. Provide secretarial and clerical support for the processing of records and other documentation associated with the above referenced duties.
4. Throughout the term of this agreement, Kane County will maintain, at its own expense, the following types of insurance:
  - i. Comprehensive general liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the annual aggregate.
  - ii. Workers compensation insurance in the form and amount as required by the laws and regulations of the United States and the State of Illinois and any applicable and employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence.
5. The provisions of this Section shall survive the termination of this Agreement.

V. **TERM AND TERMINATION:** The term of this Agreement shall commence on the Effective Date and continue for a period of one (1) year and thereafter contain a mutual option for four (4) possible one-year renewal periods, unless otherwise terminated as set forth herein. Either party may terminate this Agreement with or without cause by providing 30 days prior written notice to the other part at



the address set forth below.

VI. **COMPENSATION:** Funding allocated under this Agreement shall not exceed \$45,000 (Forty-Five Thousand Dollars) annually. Physician shall be compensated for professional services provided in an amount of Three Thousand Seven Hundred Fifty dollars \$(3,750) per month as verified by monthly invoice, submitted by the 10th of each month, to the Kane County to ascertain the time spent by Physician providing services under this Agreement. Physician shall devote approximately two-three hours weekly as defined by RFQ 25-048 TL. Kane County will pay invoices to Dr. Anthony F. Rizzo, in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

VII. **NOTICES:** Any notice, demand or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of Physician, by notifying Kane County, and in the case of Kane County, by notifying Physician:

If to Kane County:

Kane County Health Department  
1240 N. Highland Ave, Suite 27  
Aurora, IL 60506  
ATTN: Executive Director  
Facsimile: (630) 208-5147

If to Physician:

Dr. Anthony F Rizzo  
4 Springbrook Ln,  
Algonquin, IL 60102

Or to such other addresses as the parties may specify in writing from time to time.

VIII. **INDEPENDENT CONTRACTORS:** In the performance of services under this Agreement, it is expressly understood and agreed between the parties that Physician shall at all times act and perform as an independent contractor of Kane County. Nothing in this Agreement shall be deemed to constitute the parties as joint employers, joint ventures or partners or anything other than independent contractors.

IX. **MISCELLANEOUS PROVISIONS:**

A. Assignment: This Agreement may not be assigned without the prior written consent of the other party.

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- B. Amendments and Waivers: This Agreement maybe amended, modified or varied only by agreement in writing, duly executed by the party against whom enforcement of any amendment, waiver, charge, modification, consent or discharge is sought. The waiver of any breach of any term or condition of this Agreement shall not be deemed to constitute the continuing waiver of the same or any other term or condition.
  - C. Governing Law: This Agreement shall be governed in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof and venue shall be exclusively found in the 16<sup>th</sup> Judicial Circuit Court in the State of Illinois.
  - D. Change In Law: Upon a change in, or the interpretation of the Medicare or Medicaid programs or any other federal or state statutes, rules, regulations, principles or interpretations, which renders this Agreement or any of the material terms of this Agreement unlawful or unenforceable, the parties shall initiate the renegotiation of the affected term or terms of this Agreement, so as to remedy the impact of the change in law in a manner that shall maintain substantially, to the extent permitted by law, the economic and other relationships of the parties pursuant to this Agreement. In the event the parties cannot successfully renegotiate the affected term or terms of this Agreement within thirty (30) days after delivery of written notice by either party requesting such negotiations, the Agreement shall immediately terminate automatically.
  - E. Non-Discrimination: In providing services under this Agreement, both parties shall not discriminate on the bases of race, color, sex, age, religion, national origin, handicap or any other factor pursuant to 42 U.S.C. Section 2000d or the regulations thereto, as may be amended or superseded from time to time.
  - F. Headings: The captions herein have been inserted solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect the meaning, construction or effect of this Agreement.
  - G. Entire Agreement: This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same is in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.
  - H. Severability: If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than these to which it shall have been held invalid or unenforceable to the fullest extent permitted by law.
  - I. Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument.
  - J. No Third-Party Beneficiaries: This Agreement shall inure exclusively to the benefit of and be

Michael Isaacson, MPH  
Executive Director

1240 N. Highland Ave.  
Aurora, Illinois 60506



Main Number:  
630.208.3801  
Website:  
www.kanehealth.com  
1750 Grandstand Place  
Elgin, IL 60123

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binding upon the parties hereto and their respective s,uccessors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

K. Gender and Number: Whenever the context hereof requires, the gender of all words shall include the masculine, feminine, and neuter, and the number of all words shall include the singular and plural.

**IN WITNESS WHEREOF**, the Parties have executed this Contract effective on the date last written below.

KANE COUNTY BOARD CHAIR

By: \_\_\_\_\_  
Title:  
Date:

DR. ANTHONY F. RIZZO

By: \_\_\_\_\_  
Title:  
Date:

Michael Isaacson, MPH  
Executive Director

1240 N. Highland Ave.  
Aurora, Illinois 60506



Main Number:  
630.208.3801  
Website:  
[www.kanehealth.com](http://www.kanehealth.com)  
1750 Grandstand Place  
Elgin, IL 60123

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EXHIBIT A

CERTIFICATES OF INSURANCE

**County of Kane  
PURCHASING DEPARTMENT  
KANE COUNTY GOVERNMENT CENTER**

**TIM KEOVONGSAK, CPPB**  
Director of Purchasing



719 S. Batavia Avenue, Bldg. A.  
Geneva, Illinois 60134  
Telephone: (630) 232-5929  
Fax: (630) 208-5107

**REQUEST FOR QUALIFICATIONS**

**DATE: October 10, 2025**

**RFQ #: 25-048-TL – Medical Director**

The Kane County Health Department seeks to identify qualified and experienced professionals/consultants and enter into a service agreement to provide professional medical consultant services.

This is a one (1) year service contract with a mutual option for four (4) possible one-year renewal periods. RFQ documents and submittal responses must be submitted electronically at Bidnet Direct and Registration is free to all vendors.

**GENERAL SUBMITTAL REQUIREMENTS:**

The general scope of services, submittal instructions, and requirements required are described herein. To be considered as qualified providers, the Vendors must submit their statement of interest, qualifications, and information required herein or other pertinent information related to the specified services. Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Freedom of Information Act.

An original RFQ response (with all required submittal documents) must be submitted electronically to <https://www.bidnetdirect.com/illinois/kanecounty> before the submittal date and time. Please upload your complete response through Bidnet Direct as a PDF file (with no password/encrypted format).

**SUBMISSION DATE & TIME: November 24 at 2:00 PM**

RFQ's received after the submittal date and time will be rejected and returned unopened to the sender.

**CONTACT PERSON:**

**Tom Laird, Assistant Director of Purchasing**  
[purchasing@kanecountyil.gov](mailto:purchasing@kanecountyil.gov)

**DISCLAIMER:**

TO THE EXTENT THAT YOU HAVE OBTAINED THESE DOCUMENTS FROM A SOURCE OTHER THAN BID NET DIRECT, PLEASE BE ADVISED THAT THESE DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO DOCUMENTS, PLEASE VISIT [HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)

**QUESTIONS/EXCEPTIONS:**

All questions pertaining to this Request for Qualifications must be submitted in writing to the Purchasing Department no later than **October 27, 2025, at 2:00 p.m.** Please send all questions via e-mail to: [purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us) or Fax to (630) 208-5107.

**LATE QUALIFICATIONS CANNOT BE ACCEPTED!**

*No formal opening of the Qualifications will take place.*

**INSTRUCTIONS TO OFFERORS  
COUNTY OF KANE  
COMPETITIVE SELECTION PROCEDURE - QUALIFICATIONS  
TERMS AND CONDITIONS**

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**A. REQUEST FOR QUALIFICATIONS**

A.01 Definition:

Request for Qualifications (RFQ) is a method of procurement permitting discussions with responsible offerors and revisions to RFQ prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 RFQ Preparation:

Qualifications must be submitted in the format listed in submittal instructions submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. RFQ's may be modified or withdrawn prior to the time specified for the opening of RFQ's. The RFQ shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.03 Addenda:

A.03.1 Addenda are written instruments issued by the County prior to the date for receipt of RFQ's which modify or interpret the RFQ by addition, deletion, clarifications, or corrections.

A.03.2 Prior to the receipt of RFQ's, addenda will be e-mailed or delivered to all who are known to have received a complete Request for Qualifications.

A.03.3 After receipt of RFQ's, addenda shall be distributed only to offerors who submitted qualifications, and those offerors shall be permitted to submit new RFQ's or to amend those submitted.

A.03.4 Each offeror shall ascertain prior to submitting a RFQ that all addenda issued have been received and acknowledge on the RFQ response form, by submission of a RFQ, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of RFQ's:

The RFQ's submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFQ. The RFQ's shall be categorized as:

A.06.1 Acceptable;

A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or

A.06.3 Unacceptable.

A.07 Discussion of RFQ's:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable RFQ. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of RFQ's. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one RFQ to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

- (a) The specific services to be provided;
- (b) Qualifications of the offeror, experience of personnel, etc;
- (c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.
- (d) A review of the costs associated with this project.

A.08 Negotiations:

The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFQ. The County may require the entire RFQ be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Qualifications:

When the Evaluation Panel determines an offeror's RFQ to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its RFQ. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:

The County's Director of Purchasing shall examine the RFQ's to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFQ will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFQ's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:

Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception

applies. 5 ILCS 140/1.2 One exception is “[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested.” 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or RFQ is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:

Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:

State or list by reference any variations to specifications, terms and conditions.

**B. TERMS AND CONDITIONS**

B.01 Authority:

This Request for Qualifications is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in RFQ:

Offerors are cautioned to verify their qualifications prior to submission. Negligence on the part of the offeror in preparing the qualifications confers no right for withdrawal or modification of the qualifications.

B.03 Reserved Rights:

The County of Kane reserves the right at any time and for any reason to cancel this Request for Qualifications, or to accept an alternate RFQ. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any RFQ. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The County may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all-inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

State of Illinois Central Management Services (CMS)  
Omnia Partners (formerly US Communities & National IPA)  
Sourcewell  
TIPS  
BuyBoard

**B.04 Incurred Costs:**

The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFQ.

**B.05 Award:**

Qualifications will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors (where applicable): (a) adherence to all conditions and requirements of the RFQ specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

**B.05.1** Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

**B.06 Criteria for Selection:**

All RFQ's will be evaluated based on the criteria as stated in the specification.

**B.07 Pricing:**

The price for the contract is to be held firm for the term of the contract. Providers shall reference to Special Provision for additional information on funding.

**B.08 Taxes:**

The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

**B.09 Warranty:**

Vendor or Seller (as the case may be) expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor or Seller (as case may be) agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:

Contractor and/or Servicer and/or Seller (as the case may be), agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Contractor's and/or Servicer's and/or Seller's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Contractor's and/or Servicer's and/or Seller's performance of this contract and Contractor's and/or Servicer's and/or Seller's violation of any of the terms and conditions of this agreement, and from the Contractor's and/or Servicer's and/or Seller's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Contractor's and/or Servicer's and/or Seller's performance thereunder.

**Contractor and/or Servicer and/or Seller shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.**

B.11 Equal Employment Opportunity:

The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:

If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:

B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement

form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County Forms and Templates for New Vendor Information on the Purchasing Department page - <http://web.kane/SitePages/purchasing.aspx>

**B.14 Eligibility:**

By signing the request for qualifications response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

**Prohibition to Award Contracts to Parties Debarred or Suspended:**

No contract may be awarded to parties listed on the federal governments Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

**Debarment:**

Debarment is the process of determining that a contractor is ineligible to received contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

**Suspension:**

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

**B. 15 Communication during the Procurement Process:**

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's RFQ. If it is later discovered that a violation has occurred, the County may reject any RFQ or terminate any contract awarded pursuant to this solicitation.

**B. 16 CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	\$2,000,000
Products and Completed Operations	\$2,000,000
Personal and Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Or - Combined Single Limit	\$1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	\$1,000,000
Each Occurrence for Bodily Injury	\$1,000,000
Each Occurrence for Property Damage	\$1,000,000
Or - Combined Single Limit	\$1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:  
Aggregate Limits \$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate \$1,000,000

**Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Excess policies.**

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

**C. CONTRACTOR DISCLOSURE**

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors' corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also disclose as required by paragraph C.02.1 above.

C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

**D. LAW GOVERNING:**

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

**E. Illinois Non-Appropriation Clause:**

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

**F. Termination for Cause:**

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms

hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

### **G. Litigation**

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

### **H. Holidays**

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day.

## STATEMENT OF WORK FOR MEDICAL DIRECTOR

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### I. OVERVIEW

The Kane County Health Department seeks to identify qualified and experienced professionals/consultants and enter into a service agreement to provide professional medical consultant services.

#### **The objectives and primary focus of this service program include:**

- Supports Kane County Health Department to provide public health services to Kane County residents.
- Supports all personnel engaged in the delivery of health services.
- Provides medical oversight to program staff regarding medical issues/treatment.
- Supports the quality of the workforce with periodic educational sessions to health department program staff.
- Manages medical care and treats suspected or diagnosed M. Tuberculosis clients.
- Provides medical oversight of preventative tuberculosis program.
- Provides medical consultation to physicians providing medical care to individuals with M. Tuberculosis.
- Collaborative relationship with community health providers to ensure quality services.

#### **Funding:**

Funding for the Medical Director is through the Kane County Health Department. The total dollar amount allocated for this contract is “**not to exceed**” \$30,000 annually. We are open to negotiation based on the interest of Kane County.

#### **Compensation and Reimbursement of Services:**

In consideration of the services to be rendered, the sums to be paid, and each and every covenant and condition contained herein, the parties hereto agree as follows:

*The Agency/provider shall propose a monthly service fee/rate of \$\_\_\_\_/month to perform the required services of “Medical Director” This rate includes all travel time, mileage, and expenses incurred by the Medical Director.*

Interested firms should provide the above fee schedule as “**Exhibit A – Proposed Service Fee**” and attach it to the Qualifications Response Form.

## II. QUALIFICATIONS & REQUIREMENTS

### Description of Services:

The services of the Medical Director will be performed in a professional quality and manner, and can occur in-person, virtually, or via conference call, based on a mutual agreement by both parties. Deliverables include the anticipated activities and summary of items listed below.

- A. Assist in establishing and/or modifying program guidelines, policies, procedures, and protocols for medical activities of the health department.
- B. Serve as infectious disease physician to program staff and patients regarding medical issues/treatment.
- C. Provide periodic educational sessions to health department program staff.
- D. Provide medical care to suspected or diagnosed M. Tuberculosis clients and oversee client care of preventative tuberculosis program.
  - 1. The weekly hours are variable based on the medical director availability. Office hours vary from 2-3 hours weekly, based on the number of cases to review, clients that come in for an office visit and support for health department programs (standing orders, etc.). The Medical Director typically sees active TB cases that are uninsured and those with abnormal TB test results for treatment recommendations (Civil Surgeon/immigration cases). The health department manages the cost of medications and radiology orders. Billing is processed by the health department.
  - 2. PHYSICIAN shall be available for scheduled telehealth visits.
  - 3. PHYSICIAN shall provide consultation to physicians providing medical care to Kane County individuals being treated of M. Tuberculosis.
- E. Approve and sign standing orders for all medical programs at Kane County Health Departments.
- F. Provide professional medical consultation for department evaluation of contract public health services.
- G. Be available by phone 24 hours a day for staff to consult and review treatment plans.
- H. Arrange for backup physician coverage in instances of absence due to illness, days off, continuing education, or vacation.
- I. Will provide services in all Kane County Health Department locations.

### **III. SUBMISSION REQUIREMENTS & EVALUATION CRITERIA:**

Interested providers should submit the following information which will be the basis for evaluation criteria, but not limited to:

- Qualifications, description of the consultant's approach, offers, and outcome, and understanding of the scope of desired services, requirements, and regulations. (40%)
- Company or Agency profile including relevant experience in Infectious Disease. (30%)
- References from previous clients. (20%)
- Propose Service Fee. (10%) attached as “Exhibit A” to the RFQ Response Form.

#### **Evaluating and Processing of RFQs:**

The County will review and evaluate each RFQ it receives. The evaluation of the RFQs will take into account the depth of knowledge and ability to meet the requirements outlined in the requirements section.

#### **Selection Process:**

##### **A. Develop Short-List of Firms**

The Support Staff shall review all Statement of Qualifications received and will develop a short-list of firms to consider for this project. Should the County receive a Statement of Qualifications from only one (1) firm, the County will make a determination of whether the one firm is qualified. If it is determined the one firm which submitted a Proposal is qualified to perform the requested work then negotiations with that firm may begin.

If it is determined that the one firm that submitted a Statement of Qualifications is not qualified to perform the required work then the same procedure will apply as if no firm submitted a Proposal. This procedure is noted in the next paragraph below.

Should no firms submit a Proposal the County may utilize one of the following options:

1. Re-advertise until a Statement of Qualifications is received from a qualified firm; or
2. Submit an inquiry directly to a firm or firms that have a satisfactory relationship for services with the County to determine if any of these firms are available and willing to perform the required work.

In developing the short-list, the Kane County Health Department and the Selection Team will use qualification criteria as well as professional judgment to ensure the short-listed firms provide the “best fit” for the services being sought.

## **B. Procedure for Ranking Short-Listed Firms**

The evaluation committee shall rank the Short-Listed firms in order of qualifications. The highest-ranked firm will have a ranking assignment of #1; the next highest-ranked firm shall have a ranking assignment of #2, and so on.

If it is the desire of the evaluation committee, interviews of the highest-ranking firms will be conducted. The interview date and time will be designated by the Selection Team.

Typical interviews will include key members of the team that will be asked to address their understanding of the staff support needed in greater detail as well as their previous experience. Interviews are typically 20 minutes in duration. The ranking of the Short-Listed Firms may be adjusted based on performance during the interview.

## **C. Recommendation**

After a ranking for each of the short-listed firms is completed, Kane County will inform the highest-ranked firm by phone or e-mail.

## **D. Initiate Negotiations**

1. Upon notification from the Kane County Health Department, contract negotiations shall begin with the highest-ranked firm. Firms shall submit a representation agreement that sets forth the terms of the relationship between the Consultant/Broker and the County, which will be subject to negotiation and Kane County Board approval.
2. If the County is unable to negotiate a satisfactory contract with the highest-ranked firm, negotiations with that firm shall be terminated. The County shall then begin negotiations with the firm with a ranking of #2. If the County is unable to negotiate a satisfactory contract with the firm which has a ranking of #2, negotiations with that firm shall be terminated. The County shall then begin negotiations with the firm which has a ranking of #3.

## **IV. SPECIAL PROVISIONS:**

### **Exclusion of Agency and Employment and Cancellation Clause:**

The Medical Director and the Agency shall remain separate and independent entities. None of the provisions of the Agreement are intended to create, nor shall be deemed or construed to create any relationship between or among the parties other than that of independent contractors.

### **Termination Clause:**

- A. Either party hereto may terminate this Agreement (with or without cause) with thirty (30) days written notice provided to the other party.

- B. If this Agreement is terminated by the Agency for any reason prior to the completion of all work or the termination date of this Agreement, the Agency agrees to pay actual, allowable, allocable, and reasonable charges and applicable costs incurred up to the date of termination, but not to exceed the firm, fixed price of this Agreement.
- C. The notice of cancellation shall terminate this Agreement immediately and the Medical Director shall cease any work commenced or in progress upon receipt of notice sent by the Agency.
- D. The Medical Director shall submit a final invoice to the Agency for review and approval within fifteen days (15) after the written notice of cancellation has been received by either party. An agency shall pay the Medical Director Consultant's outstanding and due balance of all submitted and approved invoices and that portion of the period immediately prior to the cancellation including all unpaid approved expenses incurred by the Medical Director Consultant.
- E. Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed. (Reference Section G)

**This Agreement shall be governed by the laws of the State of Illinois and all applicable federal laws, regulations, and policies.**

#### **V. ACCEPTANCE OF RFQ RESPONSE:**

Kane County will review all Statements of Qualification (SOQs) which are submitted prior to the deadline and reserves the right to reject any or all SOQs or to cancel the selection process at any time. The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings.

The County may reject any submittal not in compliance with all requirements contained in this RFQ and may cancel this solicitation or reject for good cause, all responses upon finding by the County that it is in the public interest to do so. Responses received after the submission due date and time will not be considered. Any response submitted in response to this RFQ shall become the property of the County and will not be returned.

The RFQ submittal is not a binding agreement it is only for the purpose of establishing pertinent information to assist Kane County in its evaluation and selection process of the best qualified, most responsive and successful Provider/Vendor(s) that best meets the County's objectives and contract requirements.

It is the intention of Kane County to identify qualified and experienced professionals, consultants, or service providers who are best qualified to deliver and perform the required services. The County of Kane and the Kane County Health Department may seek clarification and request an oral presentation (if needed) regarding any and all SOQs from qualified firms at any time and failure to respond in a reasonable time frame is cause for rejection.

The successful or top-ranked providers or organizations identified from this procurement will be recommended for contract negotiation. Any agreement that sets forth the terms of the relationship between the Consultant/Broker and the County is subject to approval by the Kane County Board.

Successful Contractor shall submit the following additional required document before the award of this service contract. Samples of the statements will be provided to the finalist before the award and prior to entering into a service agreement.

- Contractor Disclosure Statement and Familial Relationship Statement

By submitting a Statement of Qualifications in response to this RFQ, the firm consents to all of the terms and conditions of the RFQ. *No formal opening of the Qualifications will take place.*

The Vendor shall return a signed RFQ Response Form in addition to the general submittal requirements listed herein and proof of insurance:

- Signed RFQ Response Form
- Statement of Qualification
- Resume, references, professional affiliations and certifications
- Narrative presenting your experience, qualifications, offers, deliverables, and proposed service fee

### **Award**

The County reserves the right to negotiate, add additional services, and award a contract to one (1) or more qualified firms if it is in the best interest of Kane County. Any contract is contingent on the appropriation of the grant and sufficient funds by the Kane County Board.

The County reserves the right to renegotiate the scope of work to meet its budgetary demands or amend the contract requirements, request contract extension (if mutually agreed upon by both parties), review annual performance and operation, and other pertinent areas required for a successful program and services to the Kane County Health Department and its residents.

### **Contract Term**

*A one-year term January 1, 2026 – December 31, 2026 with a mutual option for four (4) one-year renewal. Service Agreement pending the appropriation of approval of sufficient funding by the Kane County Board.*

### **Service Agreement**

The successful Contractor/Agency is expected to sign a Professional Service agreement (PSA) based on the County's terms and conditions and shall be construed and governed by the laws of the State of Illinois. The Contractors shall submit their own contract or agreement version or if they take any exceptions to the terms and conditions along with their RFQ response to the County for consideration and review by the Kane County State's Attorney's Office.

### **Definitions**

For purposes of this offer, the terms Offerer, Bidder, Contractor, Provider, Proposals, Statement of Qualifications, Vendors, Professional, and Agency are used interchangeably.

### **VI. SUBMITTAL REQUIREMENTS:**

An original RFQ response (with all required submittal documents) must be submitted electronically to <https://www.bidnetdirect.com/illinois/kanecounty> before the submittal date and time: **November 24, 2025 at 2:00 PM.**

Please upload your complete response through Bidnet Direct as a PDF file (with no password/encrypted format). There is no public opening of this RFQ.

**LATE SUBMITTAL OF QUALIFICATIONS STATEMENT  
CANNOT BE ACCEPTED!**

**QUALIFICATIONS RESPONSE FORM**  
**For**  
**MEDICAL DIRECTOR SERVICES**

**RFQ Due Date & Time: Monday November 24 2025 at 2:00 p.m.**

To: County of Kane  
Purchasing Department, Bldg., A, Room 211, 212, 214  
719 S. Batavia Ave., Geneva, IL 60134

**The Offeror shall submit RFQ with all requested documents, as well as literature, samples, etc. as required within the specifications.**

The undersigned Offeror, having examined the specifications and any other related documents, hereby agrees to provide Medical Director Services per specification and to perform other work stipulated in, required by and in accordance with the qualification's documents attached for and in consideration of the Offerors prices.

The terms and conditions of the Kane County codes for competitive selection procedure applied to this (RFQ), but can be mutually negotiated at the time of contract execution.

**RECEIPT OF ADDENDA:** The undersigned hereby acknowledges receipt of the following addendum(s): \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_.

By signing this response form, the firm hereby certifies that they are not barred from submitting on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Statement of Qualification and Performance Data will be based upon the funding available to Kane County. The terms of the SQPD and the response shall be incorporated by this reference as though fully set forth into the Contract notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the SQPD and the response, the terms of the SQPD and the response shall govern. Every element or item of the SQPD and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with an option to extend for four (4) additional one-year renewal periods if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFQ.**

Signature \_\_\_\_\_

Typed Signature \_\_\_\_\_

Company \_\_\_\_\_

Address \_\_\_\_\_

Phone # \_\_\_\_\_ Fax # \_\_\_\_\_ E-mail \_\_\_\_\_

Federal I.D./Social Security # \_\_\_\_\_ Date \_\_\_\_\_

**ACCEPTANCE**

The Offer is hereby accepted for **Medical Director**

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor’s offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number **25-048-TL**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

\_\_\_\_\_  
Corinne Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

\_\_\_\_\_  
Date

**VENDOR CERTIFICATION**

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- |   |  |
|---|--|
| <input type="checkbox"/> Minority-owned Business (MBE)      | <input type="checkbox"/> Veteran-owned Business Enterprise (VBE)                     |
| <input type="checkbox"/> Woman-owned Business (WBE)         | <input type="checkbox"/> Service-Disabled Veteran-owned Business Enterprise (SDVBE)  |
| <input type="checkbox"/> Business Enterprise Program (BEP)  | <input type="checkbox"/> Veteran-owned Small Business (VOSB)                         |
| <input type="checkbox"/> Small Disadvantaged Business (SDB) | <input type="checkbox"/> Persons with Disabilities-owned Business Enterprises (PDBE) |
| <input type="checkbox"/> Kane County Local Business         | <input type="checkbox"/> N/A – These categories do not apply to my business          |

**Please Note:** It is required that you check at least one box.

**REFERENCES**  
**Medical Director**  
**For**  
**Kane County Board, Geneva, Illinois**

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List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: \_\_\_\_\_

1.     Organization: \_\_\_\_\_  
       Address: \_\_\_\_\_  
       City, State, Zip Code: \_\_\_\_\_  
       Telephone Number: \_\_\_\_\_  
       Contact Person: \_\_\_\_\_  
       Date of Project: \_\_\_\_\_  
       E-Mail Address: \_\_\_\_\_
  
2.     Organization: \_\_\_\_\_  
       Address: \_\_\_\_\_  
       City, State, Zip Code: \_\_\_\_\_  
       Telephone Number: \_\_\_\_\_  
       Contact Person: \_\_\_\_\_  
       Date of Project: \_\_\_\_\_  
       E-Mail Address: \_\_\_\_\_
  
3.     Organization: \_\_\_\_\_  
       Address: \_\_\_\_\_  
       City, State, Zip Code: \_\_\_\_\_  
       Telephone Number: \_\_\_\_\_  
       Contact Person: \_\_\_\_\_  
       Date of Project: \_\_\_\_\_  
       E-Mail Address: \_\_\_\_\_
  
4.     Organization: \_\_\_\_\_  
       Address: \_\_\_\_\_  
       City, State, Zip Code: \_\_\_\_\_  
       Telephone Number: \_\_\_\_\_  
       Contact Person: \_\_\_\_\_  
       Date of Project: \_\_\_\_\_  
       E-Mail Address: \_\_\_\_\_





**FAMILIAL RELATIONSHIP DISCLOSURE**

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

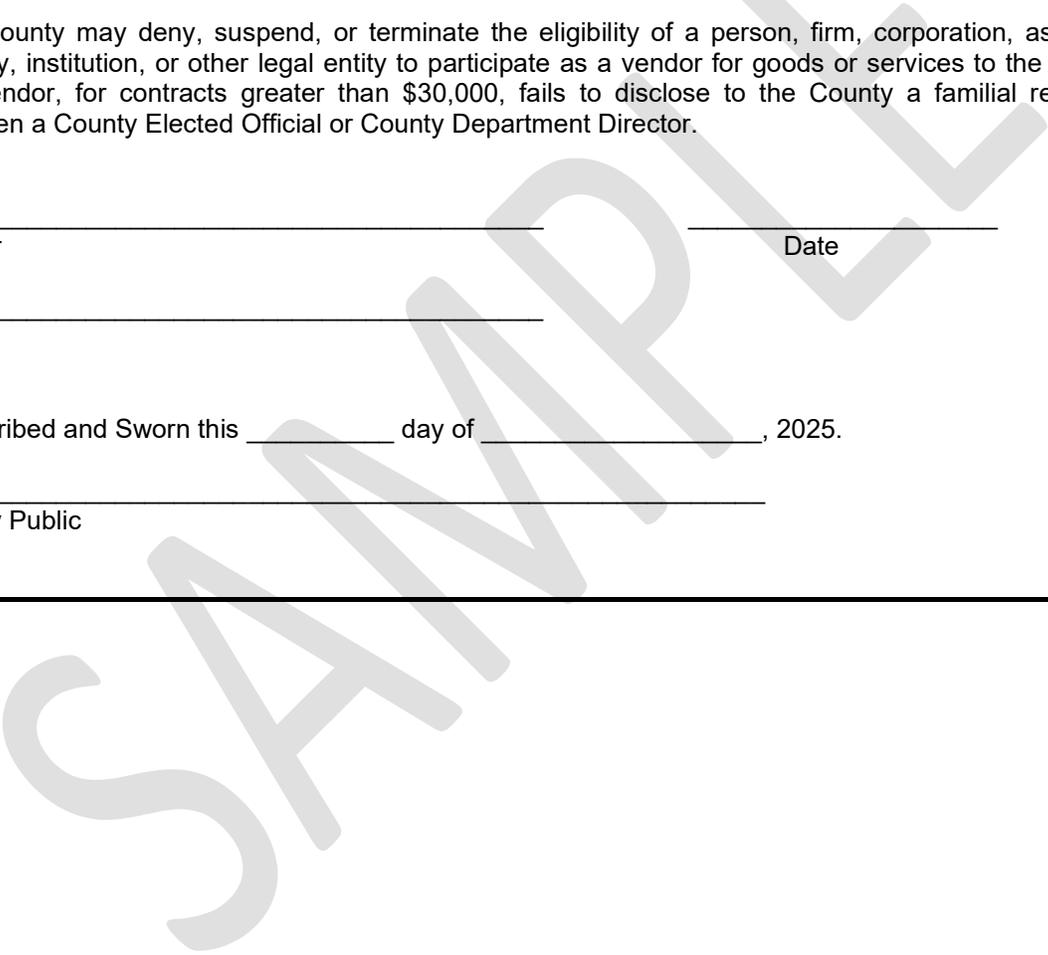
\_\_\_\_\_  
Officer \_\_\_\_\_ Date

\_\_\_\_\_  
Title

Subscribed and Sworn this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_



# NO-BID/RFP/RFQ RESPONSE

## 25-048-TL

### Medical Director

In the event that your organization chooses not to submit a response to this solicitation, the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- Could not meet the specifications.
- Items or materials requested not manufactured by us or not available to our company.
- Insurance requirements too restricting.
- Bond requirements too restricting.
- Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- Project not suited to our organization.
- Quantities too small.
- Insufficient time allowed for preparation of bid/proposal response.
- Other (please specify):

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Vendor Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Please send your response to: [purchasing@KaneCountyIL.Gov](mailto:purchasing@KaneCountyIL.Gov)



## **IMPORTANT**

If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. A Statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements(s).

If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

## **DISCLAIMER**

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART SCHEDULE

Name of Additional Insured Person(s) or Organization(s):	Location(s) of Covered Operations
<div style="border: 1px solid black; width: 80%; margin: auto; padding: 10px;"> <p style="text-align: center; font-size: 1.2em;">SAMPLE</p> </div>	
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>	

**A. Section II - Who is an Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 20 37 07 04

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)**

Endorsement  
Insured

Effective Policy No.

Endorsement No.  
Premium

Insurance Company

Countersigned by \_\_\_\_\_

WC 00 03 13  
(Ed. 4-84)

## PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

### **Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

**Primary & Non-Contributory coverage is required in all of our Templates.**

Anthony F. Rizzo, D.O.

## Education

<b>Midwestern University- CCOM</b> <i>Doctor of Osteopathic Medicine</i>	Downers Grove, IL 06/2009-05/2013
<b>University of Illinois Urbana Champaign</b>  <i>Bachelor of Liberal Arts and Science</i> <i>Major: Chemistry</i> <i>Major: Molecular and Cellular Biology</i> <i>Special Area of Study: Psychology</i>	Champaign, IL 08/2004-05/2009

## Internship and Residency/Fellowship

Presence Resurrection Medical Center Sports Medicine Fellowship	Chicago, IL 07/2016-07/2017
Chief Senior Resident	07/2015-07/2016
Presence Resurrection Medical Center Family Practice Resident	Chicago, IL 07/2013-07/2016

## Medical Positions

Orthoillinois Director/Physician - Ortho Express Clinic	Elgin, IL 03/2024 - current
Northwestern Medicine Urgent care physician	Algonquin, IL 10/2023- 01/2024
MercyHealth Rockford Health System  Family Medicine – Rockton Campus Primary Care Sports – Orthopedic Suite, Rockton Campus	Rockford, IL 08/2017-10/2023
Program Director- Primary Care Sports Fellowship - Founding director of the program - Completed ACGME application - Fully accredited program	2021-2023
Associate Program Director- Family Medicine Residency Mercy Health	2018- 2021
Team Physician- Rockford University	2019- 2023

UIC - Rockford Clinical Faculty	Rockford, IL 2016-2020
Midwestern University Clinical Faculty	Downers Grove, IL 04/2018 – Current
Rosalind Franklin Medical School Clinical Faculty	Chicago, IL 2021-Current

#### Professional Membership

**American Academy of Family Physicians**, member since 2013  
**American College of Osteopathic Family Physicians**, member since 2013  
**American Medical Society for Sports Medicine**, member since 2016

#### Awards

**Humanism and Excellence in Teaching Award** 2014  
**Arnold P Gold Foundation**

Nominated by third year medical student. Award recipients are chosen based on their commitment to teaching and compassionate treatment of patients and families, students and colleagues

#### Certification

American Osteopathic Board of Family Physicians Board Certified	May 2016
American Board of Family Medicine Board Certified	May 2016
American Board of Family Medicine Primary Care Sports Medicine- CAQ	November 2017

#### Publications

“Intracerebroventricular Administration of Soy Protein Hydrolysates Reduces Body Weight without Affecting Food Intake in Rats”, *Plant Foods and Human Nutrition*, March 2008. N Vaugh, A Rizzo, D Doane, J. Lee Beverly, E. Gonzalez de Mejia

S. Nickoloff DO, A Rizzo DO. (2015, May 28). Axillary Mass Algorithm. The 5-Minute Clinical Consult.

## Poster Presentations

“28 yo female with disseminated blastomycosis”, Presence Resurrection Family Medicine Residency Program, Anthony Rizzo DO, Sheena Sweeny DO, June 2016

“Atypical Knee Pain after jumping Injury” Presence Resurrection Sports Medicine Fellowship, Presented at AMSSM conference. Anthony Rizzo DO, Brian Donohue DO, Poonam Thaker MD, Garelick MD 2017

## Medical Volunteer Work

### **Team Sports/Family Medicine Physician Blackhawks Medical Network**

Ice Hogs- AHA 2021-Present

**Team Physician for Rockford University** 2019-Present

Covered football, basketball, and soccer on site coverage

Weekly training rooms

### **Bank of America Chicago Marathon**

Chicago, IL

Medical volunteer in road-side station 2014 -2017

Medical Team Leader 2019-Current



Passed by the Kane County Board on March 10, 2026.

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

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

Vote:

**RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM**



**Title**

**AUTHORIZING RECLASSIFICATION OF HOUSING MANAGER POSITION TO ASSISTANT DIRECTOR OF PLANNING & INFORMATION MANAGEMENT FOR KANE COUNTY HEALTH DEPARTMENT**

**Committee Flow:**

Public Health Committee, Executive Committee, County Board

**Contact:**

Michael Isaacson, 630.208.3140

**Budget Information:**

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

**Summary:**

Kane County Health Department seeks to reclassify the Housing and Continuum of Care Manager position to become Assistant Director of Planning and Information Management.

This position will expand to oversee planning activities for the Health Department, the Rental Assistance Program as well as continuing to coordinate Continuum of Care. Staff under this Assistant Director position will include the Kane County Health Department Planner, Program Manager for the Rental Assistance Program, two Housing and Social Service Specialists and a Continuum of Care Program Analyst.

This position will coordinate all US Housing and Urban Development Federal Grants at the Health Department including Homeless Management Information System, Continuum of Care and the HOME Investment Partnership Program.

The start of the new range for this new position will be \$67,124.66. This position was already budgeted at the higher salary range by the former Office of Community Reinvestment, so a budget adjustment will not be required.

# KANE COUNTY - JOB DESCRIPTION

**JOB TITLE:** Assistant Director of Planning & Information Management

**JOB CODE:** \_\_\_\_\_ **PAY GRADE:** \_\_\_\_\_

**FLSA:** X \_\_\_\_\_ **DEPARTMENT:** Health **POSITION:**  
Exempt Non-exempt

## GENERAL SUMMARY

The Assistant Director of Planning & Information Management provides strategic leadership and administrative oversight for the County's affordable housing, homelessness response, and related community health initiatives. Reporting to the Director, this position oversees the Continuum of Care (CoC), the Rapid Rehousing Program, and community health planning functions to ensure coordinated, compliant, and data-informed strategies.

The Assistant Director supervises professional staff, manages multi-million-dollar housing and homelessness funding portfolios, leads long-term public health planning efforts, and ensures compliance with federal, state, and local funding requirements. This position plays a key role in advancing public health through both housing stability and aligning housing initiatives with broader community health and planning efforts.

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## ESSENTIAL FUNCTIONS, DUTIES AND RESPONSIBILITIES

### Leadership and Management

1. Provides leadership to, and is responsible for, the fiscal and operational management for assigned areas within the division of Planning & Information Management, including housing-related projects.
2. Promotes and facilitates the incorporation of core values and strategic initiatives into daily service delivery.
3. Establishes program priorities, work plans, performance expectations, and accountability measures.
4. Oversees staff performance management, coaching, and professional development.
5. Fosters collaboration across public health, housing, human services, and community partners.

### Affordable Housing and Housing Program Oversight

6. Provides administrative, financial, and programmatic oversight for community health planning initiatives, including programs addressing social determinants of health such as housing stability, homelessness, and access to services.

7. Oversees the development, implementation, and evaluation of housing program policies, guidelines, and procedures.
8. Oversees funding application rounds, proposal review processes, and funding recommendations.
9. Reviews and approves funding agreements, amendments, and security instruments in coordination with legal, finance, and program staff.
10. Oversees project financial analysis, including review of market studies, appraisals, budgets, draw requests, and financial performance.

### **Continuum of Care and HUD Compliance**

11. Serves as senior subject-matter expert on HUD regulations, Continuum of Care requirements, and related state and federal housing programs.
12. Oversees compliance with HUD, Treasury, and state housing and homelessness funding requirements.
13. Ensures accurate, timely programmatic and financial reporting to funders and governing bodies.

### **Planning, Policy, and Community Engagement**

14. Leads multi-year planning efforts to secure sustainable funding for affordable housing, homelessness programs, and other community health initiatives, as needed.
15. Oversees development and implementation of Continuum of Care and community health governance policies and system-wide strategies.
16. Collaborates with municipalities, developers, nonprofit agencies, and community stakeholders to advance housing and community health goals.
17. Integrates housing initiatives with community health planning and broader community development strategies.
18. Analyzes information relevant to specific public health policy issues and critiques the feasibility of selected policy options using data and information.
19. Promotes public health policies, interventions, and resources and assists in formulating and administering comprehensive public health programs based on the needs of the internal/external stakeholders and available resources.

### **Financial Management and Reporting**

20. Oversees development and monitoring of program budgets and expenditure timelines.
21. Ensures compliance with grant commitment and expenditure deadlines.
22. Presents program updates, analyses, and recommendations to boards, committees, and elected officials.

### **Procurement and Contract Oversight**

23. Oversees procurement and performance of consultants and contractors supporting housing/homelessness programs and community health planning initiatives.

## **Emergency Preparedness and Response**

24. Participates in planning, training, exercises, and response activities for public health emergencies consistent with training and job classification.

## **Other**

25. Performs other duties as assigned consistent with job classification.
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## **KNOWLEDGE, SKILLS AND ABILITIES REQUIRED**

### **Education and Experience**

- Master's degree in Public Health, Public Administration, Social Work, Public Policy, Health Administration, or a related field.
- Minimum of three (3) years of experience in housing programs, grant administration, compliance, or related fields.
- Three (3) years of progressively responsible supervisory or management experience.
- National Incident Management System (NIMS)/Incident Command System (ICS) 100 and 700.a certification within four (4) months of employment.
- National Incident Management System (NIMS)/Incident Command System (ICS) 300 and 400 certification within four (4) months of employment.
- Valid driver's license, current certificate of vehicle insurance, and access to reliable transportation.

### **Knowledge and Skills**

- Strong knowledge of HUD-funded programs, Continuum of Care requirements, and housing finance.
  - Demonstrated experience managing complex grants and multi-million-dollar budgets.
  - Ability to analyze financial and programmatic data and make strategic recommendations.
  - Strong leadership, communication, and stakeholder engagement skills.
  - Ability to manage multiple priorities and lead long-term initiatives.
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