

AGENDA

DEKALB COUNTY BOARD OF HEALTH MEETING
DeKalb County Community Outreach Building
Conference Room West

November 28, 2023
6:00 PM

AGENDA

I. APPROVAL OF AGENDA

II. APPROVAL OF MINUTES

FULL BOARD

1. Approval of the Board of Health Meeting Minutes of September 26, 2023

NOMINATING COMMITTEE

1. Approval of the Nominating Committee Meeting Minutes of November 14, 2023

III. COMMITTEE REPORTS

IV. PERSONS TO BE HEARD FROM THE FLOOR*

V. PRESENTATION

1. Adult & Travel Immunizations

VI. COMBINED REPORT

VII. FINANCIAL DATA

1. Review and approval of Financial Statement for the months of September and October 2023
2. Review and approval of Claims for the months of October and November 2023

VIII. OLD BUSINESS

IX. NEW BUSINESS

1. Nominating Committee Report
2. 2024 Meeting Dates and Times
3. 2024 Board of Health Trainings
4. Recognition of Retiring Board Members

X. EXECUTIVE SESSION

XI. CORRESPONDENCE AND NEWS

XII. ADJOURNMENT

MISSION: To work with our community to prevent disease and injury, protect the environment and promote health.

VISION: A community where all can achieve optimal health where they live, work and play.

* Any member of the public may address the Board of Health or Committee for up to 3 minutes on any topic of their choosing, limited to thirty minutes in total. We are requesting that if you plan to participate in the meeting, and have public comment, that you submit your request to comment via email to healthinfo@dekalbcounty.org

MINUTES

DEKALB COUNTY BOARD OF HEALTH MEETING

MEETING MINUTES

DATE: September 26, 2023

BOARD OF HEALTH MEMBERS PRESENT

Derryl Block, RN, PhD, President
Kellen Bosma, DMD
Rukisha Crawford
Lorraine Daly
Erik Englehart, MD, Vice President
Jill Olson
Anita Zurbrugg

BOARD OF HEALTH MEMBERS ABSENT

Carlos Dominguez, DVM
Patricia Faivre
Karen Federici
Mark Mattson

STAFF MEMBERS PRESENT

Lisa Gonzalez, MPH, *Public Health Administrator*
Melissa Edwards, MPH, *Director of Health Promotion and Emergency Preparedness*
Greg Maurice, LEHP, *Director of Health Protection*
Adriana Milan, MPA, *Director of Administrative Services*
Stacia Runge, MSW, *Director of Community Health & Prevention*
Erin Frye, MPH, *Administrative Support and Marketing Manager*

CALL TO ORDER

The DeKalb County Board of Health meeting of September 26th, 2023 was called to order at 6:01pm by Dr. Block, President.

AGENDA

On a motion by Ms. Zurbrugg, seconded by Ms. Crawford, the Board of Health Meeting Agenda of September 26, 2023 was approved. Motion carried.

APPROVAL OF MINUTES

Full Board

On a motion by Ms. Daly seconded by Ms. Zurbrugg, the Board of Health Meeting Minutes for July 25, 2023 were approved. Motion carried.

On a motion by Ms. Crawford seconded by Ms. Daly, the Board of Health Executive Session Meeting Minutes for May 23, 2023 were approved. Motion carried.

Finance Committee

On a motion by Ms. Zurbrugg seconded by Dr. Englehart, the Finance Committee Minutes for June 14, 2023 were approved. Motion carried.

Personnel Committee

On a motion by Ms. Olson seconded by Ms. Crawford, the Personnel Committee Executive Session Minutes for June 14, 2023 were approved. Motion carried.

On a motion by Dr. Bosma seconded by Ms. Daly, the Personnel Committee Executive Session Minutes for July 13, 2023 were approved. Motion carried.

COMMITTEE REPORTS

PERSONS TO BE HEARD FROM THE FLOOR

None.

PRESENTATION

1. Illinois Tobacco Free Communities (ITFC) Program

Mrs. Edwards shared data from the Illinois Youth Behavior Risk Analysis Survey highlighting that e-cigarette/vaping product use was self-reported by 16% of high school seniors in the schools that participated. Ms. Daly asked if all 12th grade students participated in the survey. Mrs. Edwards explained that not every school participated and only students who chose to participate were included in the data.

Mrs. Edwards shared the history of the ITFC Program. She stated the Tobacco Master Settlement Agreement (MSA) was a joint lawsuit that was settled by forty-six states in November 1998 between the four largest U.S. tobacco companies. She explained the settlement payout was \$246 billion over twenty-five years with each state awarded a yearly payment. She shared in Illinois the funds are distributed to local health departments through ITFC grants.

Mrs. Edwards stated the ITFC is an Illinois Department of Public Health grant-funded initiative to (1) prevent tobacco use initiation among young adults, (2) promote quitting tobacco products among adults and youth, and (3) eliminate exposure to secondhand smoke as well as identify and eliminate tobacco-related health disparities.

Mrs. Edwards explained that as of 2019, the ITFC allocation of funds is done regionally with DeKalb County Health Department as the lead agency to carry out grant activities with local health departments through executed grant MOU's. She shared the regional partners include Boone, Lee and Ogle County health departments.

Mrs. Edwards shared the ITFC grant funds portions of the Public Health Administrator, Director of Administration, Director of Health Protection, Director of Health Promotion and Emergency Preparedness, Health Promotion Specialist and Health Protection staff positions.

Mrs. Edwards shared a required core project area of the ITFC grant includes Smoke Free Illinois Act (SFIA) enforcement which covers SFIA compliance checks, follow-up with complaints of violations and SFIA awareness via outreach and education.

Mrs. Edwards stated the SFIA became effective January 1, 2008 and the act prohibits smoking in indoor public places and places of employment. She shared other guidelines include that business owners shall not permit smoking within 15 feet of any entrance, exit, windows that open and ventilation intakes and "No smoking" signs are required to be posted at the entrance to a public place or place of employment. Mrs. Edwards explained SFIA amendments will be enacted on January 1, 2024 to include the banning of e-cigarette use in addition to other tobacco products.

Mrs. Edwards explained the regional grant enhancement strategies currently in place include (1) youth prevention outreach, (2) referral to the Illinois Tobacco Quitline (ITQL) by educating behavioral health sites, worksites, and community-based organizations in the "Ask, Advise, and Refer" brief tobacco intervention, and (3) to collaborate with behavioral health facilities to work toward a smoke-free behavioral campus.

Mrs. Edwards shared the ITQL is a free tobacco cessation program for those 18 years and older where certified tobacco treatment specialists, RNs, and/or respiratory therapists provide resources and education on tobacco cessation. She stated another program, called My Life My Quit, is a free tobacco cessation program for teens where certified tobacco treatment specialists take a coaching approach with additional support via text, phone, or online communication.

Mrs. Edwards stated past communication campaigns included pre-crafted messaging produced by the ITQL and approved by IDPH as well as targeted campaigns to youth on vaping cessation.

Mrs. Edwards explained the fiscal year 2024 ITFC program goals to include a core area of supporting the adoption of the SFIA amended grant via updating regional protocols and policies to include e-cigarettes.

Mrs. Edwards shared a list of outreach events since July 1, 2023. She highlighted the variety of events attended and explained the resources shared at the outreach events.

Dr. Block asked if there were parts of the program that are going well or that need improvement. Mrs. Edwards explained that monthly data reports are no longer shared with program participants and the hours for the Quitline have been reduced due to the COVID-19 pandemic, resulting in a barrier to access for consumers.

COMBINED REPORT

Mrs. Gonzalez offered to answer or clarify any questions regarding the combined report included in the Board of Health packets. No questions were posed.

FINANCIAL DATA

On a motion by Ms. Zurbrugg, seconded by Ms. Crawford, the Financial Statements for the months of July and August 2023 were approved. Motion carried.

On a motion by Dr. Englehart, seconded by Ms. Olson, the Claims for the months of August and September 2023 were approved. Motion carried.

OLD BUSINESS

1. DCHD Strategic Plan Update

Mrs. Gonzalez provided a strategic plan update for DeKalb County Health Department. She stated the DeKalb County Health Department Strategic Plan 2023 was facilitated by the Northern Illinois University's Center for Governmental Studies and the Strategic Plan has been finalized. She explained an internal scorecard was developed to track strategic planning activities and next steps include the Board of Health adoption of the DCHD Strategic Plan 2023.

Mrs. Gonzalez shared one short-term goal included in the strategic plan is to utilize web-based initiatives to more efficiently onboard and train employees. She explained the objective is to develop and implement an onboarding and orientation training system and that staff researched three web-based Learning Management Systems (LMS) and met with vendors to determine pricing. She stated an LMS vendor was selected and a 2-year contract with the LMS vendor will be executed. Mrs. Gonzalez explained the LMS will be funded through SIPA-24 grant funds until completion of the grant in 2027. She stated moving forward, DCHD senior management will be orientated to the LMS platform and begin development of onboarding and orientation trainings with a target implementation date of November 2023.

Ms. Crawford inquired if the training program would include mental health topics. Mrs. Gonzalez shared the Health Department offers Mental Health First Aid and Trauma – Informed Care training and that those trainings, among others, would continue to be offered by the new platform.

On a motion by Ms. Crawford, seconded by Ms. Daly, the DeKalb County Health Department Strategic Plan 2023 was adopted. Motion carried.

NEW BUSINESS

1. 2024 Health Department Budget

In reviewing the 2023 end of year projections versus the 2023 Budget Mrs. Gonzalez shared an expected end of year surplus in the amount of \$154,455 compared to the budgeted shortfall of \$130,220. Mrs. Gonzalez explained that since the original 2023 Budget was adopted, the Health Department has projected greater than budgeted revenues in the amount of \$678,600 and greater than budgeted expenses in the amount of \$384,925 for a projected surplus of \$154,455. This projected decrease in fund balance utilization in 2023 is primarily due to increase in grant funding

related to COVID-19, greater than budgeted revenue in the Animal Control Program and greater than budgeted revenue in the grants category as several grant allocations were increased for the 2023-2024 grant cycle.

In reviewing the 2023 end of year projections to the 2024 Budget Mrs. Gonzalez shared the 2024 budgeted revenue is down by \$457,041 from the 2023 projected amount. She explained this is primarily due to the anticipated end of residual COVID-19 grants. In reviewing the 2023 end of year projections to the 2024 Budget Mrs. Gonzalez shared the 2024 budgeted expenditures are down by \$176,550 from the 2023 projected amount. She explained the expenditures account for a 2.5% salary adjustment, increased employer contribution to the Illinois Municipal Retirement Fund from 5.76% to 5.89%, and reduction in credit card fees as those fees will be passed on to the consumer beginning in calendar year 2024.

Mrs. Gonzalez presented the proposed 2024 Health Department Budget. Mrs. Gonzalez shared the 2024 budgeted revenue sources are 11% in property taxes, 48% in grant funding, 30% in fees, 8% in other county transfers, and both miscellaneous and interest at less than 1% each. Mrs. Gonzalez shared the 2024 budgeted expenditure sources are 79.4% in salaries and benefits, 19% in commodities and services and less than 1% in capital.

Mrs. Gonzalez explained that the CFY24 Budget includes a projected 2.5% salary adjustment, a projected 2% increase in 2024 rates for health insurance, replacement of one fleet vehicle valued at approximately \$60,000, a change in the credit card fee policy, a level fee revenue, and the County Requests, as proposed.

Mrs. Gonzalez reviewed the overall Budget Summary including a budgeted utilization of \$126,036 of our Fund Balance reserves in 2024. Mrs. Gonzalez reviewed a three-year summary of County support funding. Mrs. Gonzalez shared the Health Department submitted County requests for special projects including new carpeting, and a breakroom refresh project, both totaling \$140,500.

Mrs. Gonzalez reviewed the formula for the Restricted portion of the Fund Balance including a three-month operating estimate of cash flow, an amount equal to 20% of accrued time off, \$200,000 for use in the case of an extreme event, and \$100,000 reserved for stabilization from lost revenues. She shared the restricted fund balance was calculated to be \$1,294,237 leaving a remaining available fund balance of \$1,611,709 at the end of 2024.

Ms. Olson asked for Mrs. Gonzalez to explain the purpose of the accrued time off portion of the restricted fund balance is designated for. Mrs. Gonzalez replied that the accrued time off portion is set aside in the case that the Health Department needed to pay out any staff members remaining sick or vacation time. Ms. Olson asked where the policy originated from and Mrs. Gonzalez replied that it was a policy adopted by the Board of Health prior to her tenure.

On a motion by Ms. Zurbrugg, seconded by Ms. Crawford, the 2024 Health Department Budget, as presented, was approved. Motion carried.

2. 2024 Solid Waste Budget

Mrs. Gonzalez explained the revenue and expenditures in the proposed 2023 Solid Waste Program Budget. Revenue in the budget primarily includes \$25,000 contributed from Waste Management for the Household Hazardous Waste Events and the Landfill Host Benefit Funding in the amount of \$190,000.

Under Expenditures, Mrs. Gonzalez provided an overview of personnel costs associated with the Solid Waste Program to include salary and fringe for one full-time Solid Waste Specialist and 0.10 FTE of the Director of Health Protection. She also provided an overview of costs budgeted in the Public Notices (\$25,000), Professional Services (\$23,750), Educational Supplies (\$10,000) and Commercial Services (\$65,100) line items. Mrs. Gonzalez shared the Solid Waste Fund Balance is estimated to be \$339,402 at the end of 2024.

Regarding the professional services line item, Ms. Zurbrugg asked if the University was aware the Health Department budgeted dollars to explore reinstating the partnership with University of Illinois Extension for Community Recycling Education. Mrs. Gonzalez stated yes, the University is aware of the plans.

On a motion by Dr. Bosma, seconded by Ms. Daly, the 2024 Solid Waste Budget, as presented, was approved. Motion carried.

EXECUTIVE SESSION

1. Biannual Review of Executive Session Minutes
2. Collective Bargaining Update

The Board of Health entered into Executive Session at 6:56pm for the purpose of discussing Biannual Review of Executive Session Minutes and Collective Bargaining Updates under Subsection Number 21 of Section 2 (c) of the Open Meetings Act.

On a motion by Ms. Daly, seconded by Ms. Olson, the move into Executive Session for the purpose of discussing Biannual Review of Executive Session Minutes and Collective Bargaining Updates, under Subsection number 21 of Section 2 (c) of the Open Meeting Act was approved. Motion carried.

Dr. Block stated the Board of Health entered Open Session at 7:11pm.

On a motion by Ms. Daly, seconded by Dr. Bosma, the Executive Session Minutes of the meetings held May 23, 2023, June 14, 2023, and July 13, 2023 were released. Motion carried.

On a motion by Ms. Zurbrugg, seconded by Dr. Bosma, the Resolution 09262023 to destroy verbatim recordings of the Executive Session meetings held on January 25, 2022 and March 22, 2022 was accepted. Motion carried.

On a motion by Dr. Bosma, seconded by Dr. Englehart, the DeKalb County Health Department Employee Recruitment and Retention Bonus Policy was adopted. Motion carried.

CORRESPONDENCE AND NEWS

ADJOURNMENT

On a motion by Ms. Zurbrugg, seconded by Ms. Crawford, the Board of Health adjourned at 7:14pm. Motion carried.

Anita Zurbrugg, Secretary
DeKalb County Board of Health

DRAFT

**DEKALB COUNTY BOARD OF HEALTH
NOMINATING COMMITTEE MEETING
NOVEMBER 14, 2023
04:00 PM**

Nominating Committee Members Present:

Rukisha Crawford, Chair
Patricia Faivre

Nominating Committee Members Absent:

Carlos Dominguez, DVM

Staff Present:

Lisa Gonzalez, Public Health Administrator
Erin Frye, Administrative Support & Marketing Manager

The meeting was called to order by Mrs. Gonzalez, at 4:00 PM. Mrs. Gonzalez made the roll call of members present. There were no guests present for public comment.

Mrs. Gonzalez summarized the Committee charge which includes recommending candidates for appointment to the Board of Health and recommending the slate of officers for calendar year 2024.

Mrs. Gonzalez shared Rukisha Crawford agreed to serve a sixth 1-year term on the Board of Health. Mrs. Gonzalez shared Mark Mattson agreed to serve a first 3-year term on the Board of Health.

Mrs. Gonzalez shared the committee was convened to discuss potential nominees for upcoming vacancies in the Community Member and Physician positions on the Board of Health. Mrs. Gonzalez shared, if approved, the Board of Health Meeting in January would be the first meeting for the new Board of Health members.

Mrs. Gonzalez shared a potential candidate, Dr. Michael Thornton, has expressed interest in serving on the Board of Health in a Physician position. Committee members discussed his qualifications and agreed to recommend Dr. Thornton for Board of Health membership. Mrs. Gonzalez shared, via recommendation by a current Board of Health member, a potential candidate for the community position. She stated Kimberly Heinisch, RN was identified, contacted, and expressed interest in serving on the Board of Health. Committee members discussed her qualifications and agreed to recommend her for Board of Health membership.

Committee members discussed options for the slate of officers for 2024. The committee discussed Board of Health members obligations, schedules, and abilities to accommodate the responsibilities of officer positions. Mrs. Faivre suggested Anita Zurbrugg for the position of President and Lorraine Daly for Secretary. Mrs. Gonzalez suggested to the committee Mark Mattson for Vice President. The committee charged Mrs. Gonzalez with reaching out to Anita Zurbrugg, Mark Mattson, and Lorraine Daly and determine if they would be willing to serve as President, Vice President and Secretary of the Board of Health for 2024, respectively.

The meeting was adjourned at 4:17 PM.

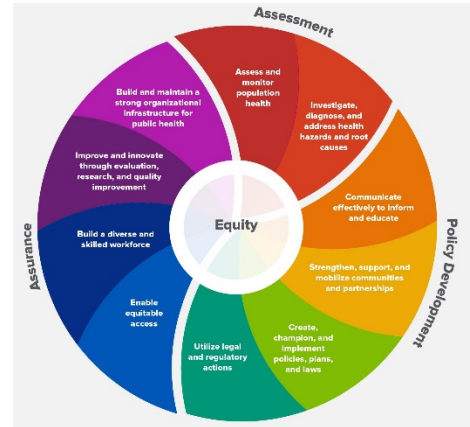
Rukisha Crawford, Chair
Board of Health Nominating Committee

COMBINED REPORT

Report to the Board of Health – September & October 2023

DeKalb County Health Department Leadership Team

- Lisa Gonzalez, MPH – Public Health Administrator
- Stacia Runge, MSW – Director of Community Health & Prevention
- Greg Maurice, LEHP – Director of Health Protection
- Adriana Milan, MPA – Director of Administrative Services
- Melissa Edwards, MPH – Director of Health Promotion & Emergency Preparedness



ASSESS & MONITOR POPULATION HEALTH

Vector Control

The Animal Control wardens work in conjunction with the Communicable Disease staff when a bat is removed from a residence where potential rabies exposure has occurred. One bat tested positive for rabies, in DeKalb.

Vector Control	September 2023	October 2023	2023 YTD	2022 Total
Bats Removed	2	-	40	75
Positive Bats	1	-	4	3
Mosquitos Tested	23	7	88	48
Positive Mosquitos	12	5	24	1

Vital Records

Vital Records	September 2023	October 2023	2023 YTD	2022 Total
Death Certificates Filed				
Medical Certificate of Death	56	53	529	714
Coroner’s Permanent Certificate	12	5	61	61
Birth Certificates	67	67	633	892

INVESTIGATE, DIAGNOSE & ADDRESS HEALTH HAZARDS & ROOT CAUSES

Communicable Disease (CD)

- The open HIV Case Manager position was filled. We are pleased to announce that Charlotte Bowie started on 10/25/23.
- A Public Health Secretary resigned and the position was posted.
- Several flu clinics including NIU, Genoa Library, KEC, Dekalb 55 Club, Malta 55 Club, and Pumpkin Fest were offered.
- TB Skin tests were offered offsite for KEC students with follow up readings provided.
- Jennifer Dieckman BSN, RN, assumed management of the Lead Program in preparation of the retirement of Kay Chase, RN in December 2023.

- Hosted Kishwaukee Community College Nursing students during immunization clinics to allow students to practice administering vaccines.
- IDPH’s Vaccines for Children (VFC) compliance visit was completed on 10/13/2023. No compliance issues were reported.
- Observed Group A Invasive Streptococcal infections in LTCF’s for a total of 5 cases.
- Observed an increase in cases of Lyme Disease in 2023, compared to past years. In 2021, there was 1 probable case. In 2022, there were 4 confirmed cases, 2 probable cases and 1 suspected case. So far in 2023 there were 14 suspected cases, 2 probable cases and 2 confirmed cases. Note: the case definition was changed this year which makes confirming a case more difficult.

COVID-19 Response

- Two adult COVID- 19 vaccine clinics were completed.
- Dekalb County Health Department Staff were offered 2023-2024 COVID-19 vaccination.
- Outbreak Data:

September	October
5 LTCF’s; Monitored 100 cases	1 LTCF; Monitored 2 cases

- Vaccine Data:
 - In the months of September and October, 78 Covid-19 vaccinations were administered.

Communicable Diseases	September 2023	October 2023	2023 YTD	2022 Total
AIDS	-	-	-	-
Arboviruses (including WNV)	-	-	-	-
Campylobacter	-	-	13	12
Chickenpox	-	-	2	1
Chlamydia	25	42	350	479
Coronavirus-Novel	293	218	2,301	16,135
Cryptosporidiosis	-	-	3	2
Cyclosporiasis	-	-	1	-
Enteric E-Coli	-	-	-	8
Gonorrhea	5	13	81	140
Haemophilus Influenza	-	-	1	2
Hepatitis B	-	-	5	9
Hepatitis C	-	-	9	8
HIV	-	-	5	5
Influenza (with ICU Hospitalization)	-	-	-	15
Legionnaires Disease	-	-	-	6
Lyme Disease	-	-	5	6
Measles	-	-	-	-
Mumps	-	-	-	-
Pertussis	-	-	-	-
Rabies Potential Exposure	-	-	10	28
Salmonellosis (Non-Typhoid)	-	-	6	11
Severe Respiratory Illness/Vaping	-	-	-	-
Shigellosis	-	-	3	1
Staphylococcus Aureus Infections with Intermediate or High Level of Vancomycin Resistance	-	-	-	-
Streptococcal Group A Invasive	-	-	15	18

Syphilis	-	-	24	10
Trichinosis	-	-	-	-
Tuberculosis	-	-	-	1
Unusual Illness	-	-	8	19
Total Reportable Diseases	323	273	2,844	16,923
Total Case Investigations	339	289	3,072	17,260
Total Outbreaks	5	3	84	118

HIV Case Management

HIV Case Management (Monthly Average)	September 2023	October 2023	2023 YTD (Avg)	2022 Total (Avg)
Clients Enrolled (Monthly Average)	43	43	40	41

Food Complaints

Staff investigate complaints of food establishments when someone becomes sick after eating, or finds an unacceptable issue with the establishment.

Food Complaints	September 2023	October 2023	2023 YTD	2022 Total
Foodborne Illness Complaints	1	-	15	9
Confirmed FBI Complaints	-	-	-	2
Non-foodborne Illness Complaints	2	5	24	18

Nuisance Complaints

Staff investigates public health nuisances in unincorporated areas of the County. Staff also refer the public to municipal contacts when the nuisance is located in a municipality.

Nuisance Complaints	September 2023	October 2023	2023 YTD	2022 Total
Nuisance Complaints	2	2	24	27
Nuisance Referrals	12	10	105	45

CD and FP Partner Treatment Program

The Communicable Disease (CD) and Family Planning (FP) staff continue their efforts in identifying and preventing further spread of Sexually Transmitted Infections (STI) in the County. Those who are diagnosed by a community partner (clinic, emergency department, private physician) are notified through the state reporting system, INEDSS, and are contacted by the CD and FP staff who are able to identify contacts (i.e. partners) about an STI and work with them to receive treatment and STI prevention messages.

Partners Treated for	September 2023	October 2023	2023 YTD	2022 Total
Chlamydia	7	2	17	14
Gonorrhea	-	-	5	3
Syphilis	-	-	-	2

Septic Complaints

Staff investigate complaints of septic failures.

Septic Complaints	September 2023	October 2023	2023 YTD	2022 Total
Septic Complaints	1	-	3	2

Tuberculosis Program

Tuberculosis	September 2023	October 2023	2023 YTD	2022 Total
Tuberculin Skin Tests Administered and Interpreted	68	116	774	763
Clients being Case Managed Receiving Preventative Tuberculosis Therapy	-	-	5	6
Clients being Case Managed and Receiving Therapy for Active Disease	1	1	10	1
Home or Directly Observed Treatment Visits	14	12	86	12

COMMUNICATE EFFECTIVELY TO INFORM & EDUCATE

Website and Social Media Contacts for September-October 2023

Website & Social Media Analytics	September 2023	October 2023	2023 YTD	2022 Total
DCHD Users	7,282	3,582	41,537	73,910
DCHD Sessions	9,006	4,697	51,802	105,592
Facebook Likes	281	125	2,771	1,428
Instagram Followers	611	616	616	583

Topic Specific Press Release and Interview

- News Releases
 - 09/05/2023 Mosquito Samples Reported by DCHD
 - 09/21/2023 Walk-in Flu Vaccines Available at DCHD
- Interviews
 - Health Promotion Associate Interviewed on Insurance Enrollment

Illinois Tobacco-Free Communities (ITFC) Regional Grant

- Resumed monthly regional meetings as lead agency for Boone, Ogle, and Lee counties. Meetings were held on 09/07/23 and 10/05/23.
- Participated in IDPH round table discussions on 10/05/23 to provide feedback on grant deliverables as lead agency for counties.

STRENGTHEN, SUPPORT & MOBILIZE COMMUNITIES & PARTNERSHIPS

Emergency Preparedness (EP)

- The Health Promotion Specialist and Director of Emergency Preparedness and Health Promotion provided Emergency Preparedness Presentations and staffed table displays throughout the community on 09/18/23, 09/19/23, and 09/21/23 in honor of National Preparedness Month.
- Hosted an NIU AHEC student who attended training and shadowed exercises in September.
- Collaborated with Sheriff’s office to provide Active Threat training to new staff and those who wanted a review on Run, Hide, Fight/ALICE training on 09/22/23. After training, the Sheriff provided walkthroughs for those who had area specific questions.
- Collaborated with the Sheriff’s office to provide annual Active Threat exercise on 09/29/23. Two scenarios were exercised. One was an active shooter scenario and one focused on a first amendment audit scenario.
- September and October flu clinics were used as annual exercise for PHEP and CRI grants.

Other

- Provided training to Egyptian Theatre on administering Narcan and provided Narcan for the facility on 09/05/23.
- Staff represented the Health Department at various community events including: Sandwich Fair 09/06/23-09/08/23, 1st United Methodist Church Community Fair on 09/10/23, NIU Campus Meets Community Event on 09/06/23, DeKalb Farmers Market on 09/14/23, YMCA Halloween Bash on 10/20/23, DeKalb District School Safety Fair on 10/24/23.
- Filled vacancies for the Health Promotion Associate positions. We welcomed Janette Arroyo as the full-time lead for the healthcare enrollment navigator program, and Beverly Dudley and Benji Pinckney as two part-time Health Promotion Associates.

Solid Waste and Recycling

The Solid Waste and Recycling Program strives to reduce waste generated in our county. We do this through a variety of means which include special waste collections, advertising, and educational campaigns, in addition to community interactions.

- Events completed for September/October 2023:
 - September 9, 2023 - Household Hazardous Waste Collection
 - Approximately 385 cars served during the event.
 - Items such as pesticides, oxidizers, waste oil, oil-based paint, poisons, fluorescent lamps, and mercury items were collected.
 - September 30, 2023 - Electronic/Textile/Book/Aerosol Product/Latex Paint Collection
 - Approximately 590 cars were served during the event, filling 4 semi-trailers.
 - Recycled items included 32 tons of electronic waste, 382 aerosol cans, 23 mini propane tanks, 130 sample size, 358 quarts, 820 gallons, and 63 5-gallon containers of latex paint.
 - October 23 – 27, 2023 Municipal Tire Collection Event in coordination with the IEPA.
 - Approximately 804 tires were collected.
 - October 25/26, 2023 Staff attended the ILCSWMA conference at Starved Rock Lodge.
- Events currently scheduled for 2023:
 - November 13, 2023 to February 2, 2024 – Holiday Light Collection
 - Collection bins at the DeKalb County Farm Bureau and the DeKalb County Health Department until February 2, 2024.
 - Residents can drop off lights at DIMCO or Zimmerman Recycling at any time.
- Outreach events
 - Halloween YMCA event occurred on 10/20/23 with approximately 500 participants.
 - DeKalb District School Safety Fair occurred on 10/24/23 with approximately 20 participants.

Solid Waste Program	September 2023	October 2023	2023 YTD	2022 Total
Community Contacts	60	19	276	178
Community Outreach	2	4	15	32
Partnership Outreach	5	7	40	18

CREATE, CHAMPION, & IMPLEMENT POLICIES, PLANS & LAWS

Public Health Policy Updates

- Staff representatives continue to work with the Northern Illinois Public Health Consortium (NIPHC) and Illinois Association of Public Health Administrators (IAPHA) to advocate for increased public health funding to support core programs.

UTILIZE LEGAL AND REGULATORY ACTIONS

Animal Control

Animal Control staff have focused on bite report compliance. Dan Berres will be retiring on December 29th, after 23 years with the County.

Animal Control Program	September 2023	October 2023	2023 YTD	2022 Total
Dogs Registered for One Year	389	350	3,865	5,012
Dogs Registered for Three Years	263	193	2,352	3,109
Cats Registered for One Year	201	229	1,672	2,887
Cats Registered for Three Years	79	71	766	909
Animals Impounded	10	16	113	158
Wildlife Handled	2	-	42	89
Specimens Examined for Rabies	2	1	33	49
Specimens Positive for Rabies	1	-	4	4
Animal Bites Reported and Investigated	31	19	211	221
Rabies Reminder/Late Notices	-	43	1,470	3,324
Livestock Kills Investigated	-	-	-	-

Environmental Health

- Staff continue to conduct routine inspections in all areas of environmental health and plan on completing the inspections in a timely manner in 2023.

Environmental Health	September 2023	October 2023	2023 YTD	2022 Total
Food				
Food Establishments	585	588	588	576
Routine Food Inspections	29	44	742	809
Follow-up Inspections	15	2	116	162
Plan Reviews Conducted	1	2	18	18
Pre-operational Inspections	2	-	17	19
Temporary Inspections	123	24	260	92
Other Food Inspections	-	-	10	16
Trainings Conducted for the Public	-	-	-	-
Private Sewage				
Sewage Permits Issued	6	1	29	28
Inspections Conducted	2	4	24	29
Consultations	20	22	151	207
Presentations to the Public	-	-	-	-
Private Water				
Water Well Permits Issued	2	3	24	55
Comprehensive Inspections	-	1	4	4
Water Samples – New & Existing	3	4	61	76
Water Wells Sealed/Abandoned	2	1	9	20
Consultations	5	11	40	86
Presentations to the Public	-	-	-	-
Non-Community Well				
New Sites Inspected	-	-	-	-
Water Samples	-	3	25	40

Biennial Surveys Completed	-	3	11	20
Site Verifications				
Site Verifications	9	1	91	88
Real Estate Inspections				
Real Estate Inspections Well/Septic	-	1	9	12
Real Estate Inspections Well Only	1	1	5	15
Real Estate Inspections Septic Only	1	-	5	2
Tanning				
Inspections	-	-	6	8
Body Art				
Inspections	-	-	2	10

Smoke-Free Illinois Act (SFIA) – Tobacco Compliance Checks

Staff perform site visits to investigate validity of complaints. Also, during routine food inspections, inspectors verify compliance with the Act.

Smoke-Free Illinois Act	September 2023	October 2023	2023 YTD	2022 Total
Complaints	-	-	-	-
Site Visits for Compliance	152	68	889	668

ENABLE EQUITABLE ACCESS

Drug Screening

We serve Kishwaukee College Nursing, Nursing Assistant, Radiology, Lab Technician, Massage Therapy, EMT, Pharmacy Tech, Dental Assistance, Sterile Processing, Veterinary Assistant and Paramedic programs.

Drug screening stats	September 2023	October 2023	2023 YTD	2022 Total
Number screened	9	66	267	297
Number sent for follow-up clearance	-	2	8	14

Family Case Management (FCM)

- An FCM/WIC secretary gave notice and Maira Marquez, who previously had this role, was hired for the position.
- Kay Chase, RN is due to retire on 12/8/2023.

Family Case Management	September 2023	October 2023	2023 YTD	2022 Total
Individuals Served	879	863	9,301	9,230
Intakes (pregnant, infants, DCFS, and APORS)	37	33	352	493
Active DCFS Clients (monthly average)	54	54	53	65
Active APORS Clients (monthly average)	72	67	83	72
Office Visits	-	-	-	-
Home Visits	7	27	39	-

Family Planning

- Binx, our rapid point of care gonorrhea and chlamydia testing vendor, is having supply chain issues. We will be without supplies to run tests for approximately 2-4 weeks. During that time, samples will be sent to an outside lab.
- Family Planning Grant for 2024-2025 is still not approved at state level.
- IDPH changed reporting requirements for data collection of Family Planning patients (called FPAR 2.0). This resulted in program form changes, additional time spent with data entry, and a new requirement to enter results for GC/CT/ syphilis/ Pap tests/HPV typing/ and HIV results into the Ahlers website weekly.

Family Planning Program	September 2023	October 2023	2023 YTD	2022 Total
Comprehensive Exams	38	52	479	542
Other Medical Visits	101	94	890	983
Pregnancy Tests	38	39	375	409
STD Tests Performed	218	231	2,196	2,355
STD Treatments*	42	43	449	435
Total Visits	139	146	1,379	1,460

**Those clients who are diagnosed and treated through the Family Planning services or through the STI Clinic are also encouraged to have their partners notified and treated through these programs.*

Healthcare Enrollment Application Program-Navigator (HEAP-N)

Healthcare Enrollment	September 2023	October 2023	2023 YTD	2022 Total
Appointments	28	4	194	228
Marketplace Applications Completed	2	-	34	131
Medicaid Enrollments	10	-	159	190
New Clients Served	-	-	165	220

Immunizations

Vaccinations	September 2023	October 2023	2023 YTD	2022 Total
VFC Children Immunized	48	138	427	461
VFC Immunizations Given	118	283	975	1,104
CHIP Children Immunized	-	-	1	50
CHIP Immunizations Given	-	-	2	107
Private Pay Children Immunized	12	65	133	121
Private Pay Immunizations Given	18	94	212	187
Adult Clients	314	324	858	1,153
Adult Immunizations Given	328	344	1,036	1,203

Lead Testing

Lead program has resumed some home visits depending on lead level and other case information. All case management activities other than home visits are done via the telephone and then participants are mailed educational materials.

Lead Testing	September 2023	October 2023	2023 YTD	2022 Total
Children Screened by Health Department	2	1	8	5

Number of County Children Being Followed for Elevated Lead Levels (monthly average)	19	18	14	11
Home visits completed	-	-	10	12

Medical Cannabis Pilot Program (MCP) Application Assistance

Applications are conducted over the phone with exceptions of individuals who need an in-person appointment.

Medical Cannabis	September 2023	October 2023	2023 YTD	2022 Total
Clients assisted	1	5	103	137

Vision & Hearing Program

Screenings Completed	September 2023	October 2023	2023 YTD	2022 Total
Grant Vision Screening/ Rescreening	329	117	1,630	1,017
Grant Hearing Screening/ Rescreening	375	120	1,943	939
Contracted Vision Screening/ Rescreening	-	-	299	2,718
Contracted Hearing Screening/ Rescreening	-	-	399	3,623

Women/ Infants/ Children (WIC)

- Hosted an NIU Dietetic Intern for 2 weeks in October to shadow, complete education with WIC clients, and develop a brochure for clients with Gestational Diabetes on how to manage their food intake.
- Alex Diehl RN completed her Certified Lactation Counselor training to be able to better serve any WIC clients that need assistance with breastfeeding.
- Hosted Kishwaukee Community College Nursing students’ pediatric rotation via WIC clinics.
- Completed the Illinois WIC Program Management Evaluation/ Quality Assurance audit for SFY24 along with the corrective action plan on 4 deficiencies that were noted.

WIC Nutrition Program	September 2023	October 2023	2023 YTD (Avg)	2022 Total
Individuals Enrolled	1,619	1,617	1,601	1,577
Active Monthly Participants	1,386	1,370	1,396	1,348
Caseload Percentage	83.14	82.18	83.74	-

BUILD A DIVERSE & SKILLED WORKFORCE

Staffing Trends for September/October

Total Employees	Full-Time	Permanent Part-Time	Temporary Part-Time	New Hires	Separated Employees	Open Positions
44	40	4	0	5	6	1

- Dan Berres, Animal Control Warden and Kay Chase, WIC/FCM Coordinator both announced their upcoming retirements earlier this year. Kay will retire on December 8, 2023 after 20 years of service and Dan will retire on December 29, 2023 after 23 years of service. During this reporting period,

recruitment for both positions began. By the end of October, the WIC/FCM Coordinator position was filled and interviews were being conducted for the Animal Control Warden position. We have intentionally planned for some crossover to facilitate a smoother transition for both positions.

Staff Training and Development

- All new employees have completed required Incident Command, Mandated Reporter and Trauma Informed training.
- Supervisor Training Series from IPHA started for Jennifer Dieckman, BSN, RN, Communicable Disease and Immunizations Coordinator.
- Holly Kuhn attended a virtual 1 ½ day maternal health summit.

IMPROVE & INNOVATE THROUGH EVALUATION, RESEARCH & QUALITY IMPROVEMENT

2023 DCHD Strategic Planning Updates

- **Short-Term Goal:** Utilize web-based initiatives to more efficiently onboard and train employees.
 - *Objective:* Develop and implement an onboarding and orientation training system.
 - *Activity:* A 2-year contract with NEOGOV, the LMS vendor, was executed. DCHD senior management attends weekly meetings with NEOGOV's implementation team to orient to the platform and began development of the ONBOARD component of the platform.
 - *Upcoming:* Launch the ONBOARD platform and begin development of the LEARN platform.
- **Short-Term Goal:** Explore Workforce Improvement Strategies for local Public Health workforce.
 - *Objective:* Partner with Illinois Area Health Education Centers (AHEC), Northern Illinois University (NIU), Kishwaukee Community College and High schools for collaborative resource sharing.
 - *Activity:* Established working relationship with NIU AHEC and hosted our first Public Health student for professional observation and interview opportunity. Exploring enhanced pipeline opportunities with NIU to recruit existing Public Health students to provide work and internship experiences with the hope of improving long-term retention of qualified staff.
 - *Upcoming:* Streamline internship recruitment process to include formal internship descriptions and enhanced strategy for recruitment.
- **Long-Term Goal:** Improve succession planning.
 - *Objective:* DCHD to develop and adopt a formal succession plan.
 - *Activity:* Worked in collaboration with the IAPHA Workforce Development Subcommittee to secure resources for statewide Succession Planning 101 training. A contract has been signed by IAPHA who will partner with NIU Center for Governmental Studies to offer training.
 - *Upcoming:* Two web-based trainings will be offered to LHD leadership staff during Q1 of 2024.

IPLAN – Community Health Needs Assessment

- **2022-2027 IPLAN**
 - During this reporting period two additional meetings were held with representatives from the Northwestern Medicine (NM) CHNA Planning Team. The focus of the meetings was to discuss the upcoming community survey and the timeline for CHNA and IPLAN completion. At the end of October, the survey tool was finalized and DCHD received the link to promote widely.

- **2017-2022 IPLAN Priority Highlight: Maternal and Child Health**
 - **Initiative – Car Seat Safety/Safe Sleep**
 - Continued to distribute car seats for identified clients at risk of transporting a child without one.
 - Continued to distribute Pack & Plays through Safe Sleep for families with newborns to age 4 months when it is determined the client does not have a safe sleep option for their infant.
 - **Initiative - Basics DeKalb County**
 - Continued to participate in the DeKalb County Collaborative for Young Children which has been meeting regularly to work on grant funding for sustainability of Basics Initiative.
 - Continued to collaborate with Dekalb County Basics by assisting clients to sign up for the Basics texting program during their scheduled appointments and distributing the Basics infant toolkits to new WIC/FCM mothers.

BUILD & MAINTAIN A STRONG ORGANIZATIONAL INFRASTRUCTURE FOR PUBLIC HEALTH

Fiscal Updates

- The CFY2024 Budget is scheduled to be reviewed and approved by the County Board in December 2023.
- Open enrollment for 2024 Health Insurance took place in October.
- During this reporting period, Health Department staff finalized all SFY2024 grant applications.

Respectfully submitted on behalf of the Senior Management Team by:

*Lisa Gonzalez, MPH
Public Health Administrator*

FINANCIAL DATA



**INCOME STATEMENT
SEPTEMBER 30, 2023**

ACCOUNT BALANCE AS OF 08/31/2023:		<u>\$ 1,348,312.02</u>
REVENUE:		
September 2023 Revenue		\$ 677,032.03
September 2022 Revenue	\$ 674,036.18	
2023 YTD revenue	\$ 2,938,461.15	
2023 Budget	\$ 3,709,855.00	
75% of Year	79.21%	
TOTAL REVENUE:		\$ 677,032.03
EXPENSES:		
September 2023 Expenses		\$ 468,876.30
September 2022 Expenses	\$ 408,232.48	
2023 YTD Expenses	\$ 2,950,814.51	
2023 Budget	\$ 3,849,075.00	
75% of Year	76.66%	
TOTAL EXPENSES:		\$ 468,876.30
ACCOUNT BALANCE AS OF 09/30/2023:		<u>\$ 1,550,856.65</u>
INVESTMENTS:		
1st State Bank		\$ 1,446,757.34
TOTAL INVESTMENTS:		<u>\$ 2,997,613.99</u>

SELECTION CRITERIA: orgn.fund='1241' and orgn.orgn1='3610'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: DEPARTMENT

FUND-1241 PUBLIC HEALTH
 DEPARTMENT-3610 PUBLIC HEALTH
 PROGRAM-0 PROGRAM
 1ST SUBTOTAL-3000 REVENUES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3011	CURRENT PROPERTY TAXES	427,555.00	150,754.22	.00	401,763.00	25,792.00	93.97
	TOTAL TAXES	427,555.00	150,754.22	.00	401,763.00	25,792.00	93.97

2ND SUBTOTAL-3500 LICENSES AND PERMITS

3531	ANIMAL CONTROL LICENSES	415,000.00	51,405.00	.00	295,197.00	119,803.00	71.13
3541	SEPTIC PERMITS & LICENSE	12,000.00	2,000.00	.00	13,250.00	-1,250.00	110.42
3542	WELL PERMITS	11,300.00	500.00	.00	8,117.50	3,182.50	71.84
3543	RESTAURANT PERMITS	276,400.00	12,337.50	.00	263,033.75	13,366.25	95.16
3551	SEPTIC INSPECTIONS	8,700.00	.00	.00	.00	8,700.00	.00
3552	WELL INSPECTIONS	11,000.00	.00	.00	337.50	10,662.50	3.07
3553	TANNING BOOTH INSPECTION	3,700.00	.00	.00	.00	3,700.00	.00
3554	REAL ESTATE INSPECTIONS	.00	645.00	.00	5,555.00	-5,555.00	.00
	TOTAL LICENSES AND PERMITS	738,100.00	66,887.50	.00	585,490.75	152,609.25	79.32

2ND SUBTOTAL-4000 INTERGOVERNMENTAL

4043	FED COVID-19 CRISIS GRAN	130,000.00	.00	.00	.00	130,000.00	.00
4046	FED COVID-19 VACCINATION	.00	.00	.00	163,266.47	-163,266.47	.00
4051	NAVIGATOR SUPPORT GRANT	95,000.00	23,411.86	.00	111,818.44	-16,818.44	117.70
4053	COVID-19 RESPONSE GRANT	.00	.00	.00	7,408.31	-7,408.31	.00
4110	PLANNING & PREPARED GRAN	137,000.00	.00	.00	84,251.92	52,748.08	61.50
4112	LOCAL HEALTH PROTECT GRN	161,700.00	525.00	.00	525.00	161,175.00	.32
4113	FAMILY PLANNING GRANT	145,000.00	17,963.56	.00	68,022.67	76,977.33	46.91
4117	VISION & HEARING GRANT	18,000.00	.00	.00	8,953.00	9,047.00	49.74
4118	WIC-WOMEN/INFANT/CHILDR	340,000.00	27,656.77	.00	196,725.27	143,274.73	57.86
4119	CASE MANAGEMENT GRANT	400,000.00	36,653.34	.00	262,020.17	137,979.83	65.51
4125	HIV CASE MANAGEMENT GRAN	115,000.00	6,403.52	.00	53,442.19	61,557.81	46.47
4127	TOBACCO GRANT	220,500.00	.00	.00	282,543.43	-62,043.43	128.14
4129	VECTOR PREVENTION GRANT	18,000.00	.00	.00	12,730.19	5,269.81	70.72
4160	LEAD GRANT	25,000.00	7,006.42	.00	12,215.23	12,784.77	48.86
4212	MEDICAID-FAMILY PLANNING	85,000.00	4,309.57	.00	73,780.76	11,219.24	86.80
4214	MEDICAID-IMMUNIZATIONS	26,000.00	2,865.30	.00	18,904.56	7,095.44	72.71
4215	MEDICAID-DEPRESS/SCREEN	24,000.00	1,436.27	.00	27,925.87	-3,925.87	116.36
	TOTAL INTERGOVERNMENTAL	1,940,200.00	128,231.61	.00	1,384,533.48	555,666.52	71.36

2ND SUBTOTAL-4500 CHARGES FOR SERVICES

4542	VITAL RECORDS	92,000.00	5,671.00	.00	66,001.00	25,999.00	71.74
4561	DRUG TESTING	12,000.00	3,850.00	.00	12,900.00	-900.00	107.50
4562	MEDICAL CANNABIS PROGRAM	13,000.00	.00	.00	1,575.00	11,425.00	12.12
4563	COMMUNITY LAB DRAW	2,200.00	280.00	.00	2,520.00	-320.00	114.55
4571	BLOOD LEAD TESTING	100.00	.00	.00	.00	100.00	.00
4602	PRIVATE PAY-FAMILY PLAN.	46,000.00	4,212.30	.00	35,695.13	10,304.87	77.60
4604	PRIVATE PAY-IMMUNIZATION	18,500.00	6,866.08	.00	54,891.21	-36,391.21	296.71
4605	PRIVATE PAY-TB	12,500.00	2,172.13	.00	11,012.24	1,487.76	88.10
4609	FLU SHOTS	62,000.00	.00	.00	5,790.88	56,209.12	9.34
4614	PRIVATE PAY - V & H	6,400.00	.00	.00	3,118.50	3,281.50	48.73

SUNGARD PENTAMATION
DATE: 11/17/2023
TIME: 08:11:49

DEKALB COUNTY GOVERNMENT
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='1241' and orgn.orgn1='3610'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL
PAGE BREAKS ON: DEPARTMENT

FUND-1241 PUBLIC HEALTH		2ND SUBTOTAL-4500 CHARGES FOR SERVICES					
DEPARTMENT-3610 PUBLIC HEALTH							
PROGRAM-0 PROGRAM							
1ST SUBTOTAL-3000 REVENUES							
ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4615	PRIVATE PAY-DEPR/ASQ SCR	3,500.00	29.41	.00	2,308.35	1,191.65	65.95
TOTAL CHARGES FOR SERVICES		268,200.00	23,080.92	.00	195,812.31	72,387.69	73.01
2ND SUBTOTAL-5500 NON-OPERATING REVENUES							
5501	INTEREST	12,000.00	9,238.45	.00	67,207.64	-55,207.64	560.06
5522	BUILDING RENTALS	6,300.00	529.33	.00	4,763.97	1,536.03	75.62
5701	DONATIONS	500.00	.00	.00	.00	500.00	.00
5899	MISCELLANEOUS	800.00	110.00	.00	690.00	110.00	86.25
TOTAL NON-OPERATING REVENUES		19,600.00	9,877.78	.00	72,661.61	-53,061.61	370.72
2ND SUBTOTAL-5900 FUND TRANSFERS							
5901	CONT.FR:GENERAL FUND	298,200.00	298,200.00	.00	298,200.00	.00	100.00
5958	CONT.FR:SOLID WASTE	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL FUND TRANSFERS		316,200.00	298,200.00	.00	298,200.00	18,000.00	94.31
TOTAL REVENUES		3,709,855.00	677,032.03	.00	2,938,461.15	771,393.85	79.21
TOTAL PUBLIC HEALTH		3,709,855.00	677,032.03	.00	2,938,461.15	771,393.85	79.21
TOTAL PUBLIC HEALTH		3,709,855.00	677,032.03	.00	2,938,461.15	771,393.85	79.21
TOTAL REPORT		3,709,855.00	677,032.03	.00	2,938,461.15	771,393.85	79.21

DEKALB COUNTY GOVERNMENT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='1241' and orgn.orgn1='3610'
ACCOUNTING PERIOD: 9/23

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TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL
PAGE BREAKS ON: DEPARTMENT

FUND-1241 PUBLIC HEALTH
DEPARTMENT-3610 PUBLIC HEALTH
PROGRAM-0 PROGRAM
1ST SUBTOTAL-6000 EXPENDITURES

2ND SUBTOTAL-6001 SALARIES & BENEFITS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
6005	SALARIES	2,222,940.00	244,600.07	.00	1,601,342.58	621,597.42	72.04
6111	OVERTIME	2,650.00	854.15	.00	3,168.34	-518.34	119.56
6115	ON CALL	12,200.00	1,410.00	.00	9,400.00	2,800.00	77.05
6231	DEFERRED COMPENSATION	3,800.00	441.00	.00	2,940.00	860.00	77.37
6302	PHO CONTINGENCY (PHO)	40,000.00	372.05	.00	2,291.40	37,708.60	5.73
6501	FICA (SOCIAL SECURITY)	170,100.00	18,150.66	.00	115,930.07	54,169.93	68.15
6502	IMRF (STATE RETIREMENT)	128,100.00	13,963.05	.00	91,392.77	36,707.23	71.34
6510	INSURANCE BUYOUT	39,000.00	2,500.00	.00	19,250.00	19,750.00	49.36
6511	HEALTH INSURANCE	495,700.00	31,939.30	.00	325,897.70	169,802.30	65.74
6512	LIFE INSURANCE	2,800.00	126.00	.00	1,701.07	1,098.93	60.75
6513	HSA BENEFIT	10,200.00	681.00	.00	6,268.00	3,932.00	61.45
6531	EXAMINATION FEES	300.00	.00	.00	.00	300.00	.00
6601	UNEMPLOYMENT INSURANCE	6,200.00	186.88	.00	4,573.08	1,626.92	73.76
TOTAL SALARIES & BENEFITS		3,133,990.00	315,224.16	.00	2,184,155.01	949,834.99	69.69

2ND SUBTOTAL-7000 CAPITAL OUTLAYS

7701	OFFICE FURN. & SM. EQUIP	2,000.00	.00	.00	4,128.96	-2,128.96	206.45
7719	OTHER EQUIPMENT	.00	.00	.00	3,373.25	-3,373.25	.00
TOTAL CAPITAL OUTLAYS		2,000.00	.00	.00	7,502.21	-5,502.21	375.11

2ND SUBTOTAL-8000 COMMODITIES & SERVICES

8001	REGISTRATIONS	500.00	.00	.00	150.00	350.00	30.00
8003	TRAVEL	3,000.00	2,067.64	.00	14,462.16	-11,462.16	482.07
8008	TRAINING	1,000.00	6,067.70	.00	14,765.17	-13,765.17	1476.52
8010	RECRUITMENT	300.00	503.86	.00	4,589.29	-4,289.29	1529.76
8011	MEMBERSHIPS	5,500.00	.00	.00	6,610.34	-1,110.34	120.19
8013	PUBLIC NOTICES	51,000.00	24,817.86	.00	230,438.22	-179,438.22	451.84
8021	MAINTENANCE - SOFTWARE	52,000.00	5,081.81	.00	33,571.54	18,428.46	64.56
8022	MAINTENANCE - EQUIPMENT	8,200.00	437.62	.00	3,041.60	5,158.40	37.09
8023	MAINTENANCE - VEHICLES	7,000.00	73.87	.00	2,060.79	4,939.21	29.44
8032	RENT - EQUIPMENT	3,000.00	775.26	.00	2,325.78	674.22	77.53
8044	TELEPHONE	20,700.00	1,201.46	.00	17,618.79	3,081.21	85.11
8048	WATER SAMPLE TESTING	3,000.00	60.00	.00	744.40	2,255.60	24.81
8051	PROFESSIONAL SERVICES	138,200.00	11,949.81	.00	87,883.19	50,316.81	63.59
8061	COMMERCIAL SERVICES	24,500.00	2,457.49	.00	16,311.70	8,188.30	66.58
8072	SOFTWARE ACQUISITION	6,000.00	.00	.00	.00	6,000.00	.00
8096	PARTICIPANT EXPENSES	3,700.00	424.47	.00	3,670.86	29.14	99.21
8101	INSURANCE PREMIUMS	700.00	.00	.00	.00	700.00	.00
8207	PASS-THRU GRANT PAYMENTS	115,000.00	.00	.00	64,210.25	50,789.75	55.84
8234	PET POPULATION CONTROL	1,200.00	.00	.00	1,150.00	50.00	95.83
9001	SUPPLIES	27,500.00	3,259.53	.00	20,401.49	7,098.51	74.19
9011	POSTAGE	7,200.00	90.06	.00	3,115.79	4,084.21	43.27
9021	COPIES - IN-HOUSE	300.00	.00	.00	592.41	-292.41	197.47
9104	ENVIRON. HEALTH SUPPLIES	15,200.00	9,067.23	.00	20,070.17	-4,870.17	132.04
9151	ANIMAL CONTROL SUPPLIES	4,500.00	.00	.00	224.80	4,275.20	5.00
9152	CLINIC SUPPLIES	17,000.00	193.82	.00	7,311.02	9,688.98	43.01

SUNGARD PENTAMATION
DATE: 11/17/2023
TIME: 08:09:06

DEKALB COUNTY GOVERNMENT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='1241' and orgn.orgn1='3610'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
TOTALD ON: FUND,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL
PAGE BREAKS ON: DEPARTMENT

FUND-1241 PUBLIC HEALTH
DEPARTMENT-3610 PUBLIC HEALTH
PROGRAM-0 PROGRAM
1ST SUBTOTAL-6000 EXPENDITURES

2ND SUBTOTAL-8000 COMMODITIES & SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
9153	EDUCATIONAL SUPPLIES	3,000.00	.00	.00	11,462.44	-8,462.44	382.08
9154	FAMILY PLANNING SUPPLIES	38,000.00	8,197.06	.00	39,269.42	-1,269.42	103.34
9156	TB SUPPLIES	1,200.00	380.30	.00	380.30	819.70	31.69
9157	VACCINES	63,000.00	7,995.61	.00	69,443.05	-6,443.05	110.23
9201	BOOKS & SUBSCRIPTIONS	1,200.00	337.50	.00	4,754.10	-3,554.10	396.18
9211	CLOTHING	500.00	.00	.00	1,642.87	-1,142.87	328.57
9221	FUEL	14,000.00	2,177.55	.00	8,838.24	5,161.76	63.13
9801	MISCELLANEOUS EXPENSE	9,985.00	34.63	.00	2,047.11	7,937.89	20.50
	TOTAL COMMODITIES & SERVICES	647,085.00	87,652.14	.00	693,157.29	-46,072.29	107.12
2ND SUBTOTAL-9900 FUND TRANSFERS							
9901	CONT.TO:GENERAL	10,000.00	10,000.00	.00	10,000.00	.00	100.00
9962	CONT.TO:ASSET REPLACEMEN	56,000.00	56,000.00	.00	56,000.00	.00	100.00
	TOTAL FUND TRANSFERS	66,000.00	66,000.00	.00	66,000.00	.00	100.00
	TOTAL EXPENDITURES	3,849,075.00	468,876.30	.00	2,950,814.51	898,260.49	76.66
	TOTAL PUBLIC HEALTH	3,849,075.00	468,876.30	.00	2,950,814.51	898,260.49	76.66
	TOTAL PUBLIC HEALTH	3,849,075.00	468,876.30	.00	2,950,814.51	898,260.49	76.66
	TOTAL REPORT	3,849,075.00	468,876.30	.00	2,950,814.51	898,260.49	76.66



**INCOME STATEMENT
OCTOBER 31, 2023**

ACCOUNT BALANCE AS OF 09/30/2023:		<u>\$ 1,550,856.65</u>
REVENUE:		
October 2023 Revenue		\$ 178,699.48
October 2022 Revenue	\$ 198,383.92	
2023 YTD Revenue	\$3,118,160.63	
2023 Budget	\$3,709,855.00	
84% of Year	84.05%	
TOTAL REVENUE:		\$ 178,699.48
EXPENSES:		
October 2023 Expenses		\$ 278,061.85
October 2022 Expenses	\$ 302,776.14	
2023 YTD Expenses	\$3,228,876.36	
2023 Budget	\$3,849,075.00	
84% of Year	83.89%	
TOTAL EXPENSES:		\$ 278,061.85
ACCOUNT BALANCE AS OF 10/31/2023:		<u>\$ 1,446,964.36</u>
INVESTMENTS:		
1ST STATE BANK		\$ 1,452,237.21
TOTAL INVESTMENTS:		<u>\$ 2,899,201.57</u>

SELECTION CRITERIA: orgn.fund='1241' and orgn.orgn1='3610'
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: DEPARTMENT

FUND-1241 PUBLIC HEALTH
 DEPARTMENT-3610 PUBLIC HEALTH
 PROGRAM-0 PROGRAM
 1ST SUBTOTAL-3000 REVENUES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3011	CURRENT PROPERTY TAXES	427,555.00	.00	.00	401,763.00	25,792.00	93.97
	TOTAL TAXES	427,555.00	.00	.00	401,763.00	25,792.00	93.97

2ND SUBTOTAL-3500 LICENSES AND PERMITS

3531	ANIMAL CONTROL LICENSES	415,000.00	37,819.00	.00	333,016.00	81,984.00	80.24
3541	SEPTIC PERMITS & LICENSE	12,000.00	900.00	.00	14,150.00	-2,150.00	117.92
3542	WELL PERMITS	11,300.00	1,165.00	.00	9,282.50	2,017.50	82.15
3543	RESTAURANT PERMITS	276,400.00	3,552.50	.00	266,586.25	9,813.75	96.45
3551	SEPTIC INSPECTIONS	8,700.00	.00	.00	.00	8,700.00	.00
3552	WELL INSPECTIONS	11,000.00	.00	.00	337.50	10,662.50	3.07
3553	TANNING BOOTH INSPECTION	3,700.00	.00	.00	.00	3,700.00	.00
3554	REAL ESTATE INSPECTIONS	.00	645.00	.00	6,200.00	-6,200.00	.00
	TOTAL LICENSES AND PERMITS	738,100.00	44,081.50	.00	629,572.25	108,527.75	85.30

2ND SUBTOTAL-4000 INTERGOVERNMENTAL

4043	FED COVID-19 CRISIS GRAN	130,000.00	.00	.00	.00	130,000.00	.00
4046	FED COVID-19 VACCINATION	.00	.00	.00	163,266.47	-163,266.47	.00
4051	NAVIGATOR SUPPORT GRANT	95,000.00	12,936.91	.00	124,755.35	-29,755.35	131.32
4053	COVID-19 RESPONSE GRANT	.00	.00	.00	7,408.31	-7,408.31	.00
4110	PLANNING & PREPARED GRAN	137,000.00	.00	.00	84,251.92	52,748.08	61.50
4112	LOCAL HEALTH PROTECT GRN	161,700.00	.00	.00	525.00	161,175.00	.32
4113	FAMILY PLANNING GRANT	145,000.00	.00	.00	68,022.67	76,977.33	46.91
4117	VISION & HEARING GRANT	18,000.00	.00	.00	8,953.00	9,047.00	49.74
4118	WIC-WOMEN/INFANT/CHILDR	340,000.00	32,997.84	.00	229,723.11	110,276.89	67.57
4119	CASE MANAGEMENT GRANT	400,000.00	38,031.37	.00	300,051.54	99,948.46	75.01
4125	HIV CASE MANAGEMENT GRAN	115,000.00	3,063.30	.00	56,505.49	58,494.51	49.14
4127	TOBACCO GRANT	220,500.00	.00	.00	282,543.43	-62,043.43	128.14
4129	VECTOR PREVENTION GRANT	18,000.00	.00	.00	12,730.19	5,269.81	70.72
4160	LEAD GRANT	25,000.00	.00	.00	12,215.23	12,784.77	48.86
4212	MEDICAID-FAMILY PLANNING	85,000.00	10,049.11	.00	83,829.87	1,170.13	98.62
4214	MEDICAID-IMMUNIZATIONS	26,000.00	1,585.26	.00	20,489.82	5,510.18	78.81
4215	MEDICAID-DEPRESS/SCREEN	24,000.00	4,673.15	.00	32,599.02	-8,599.02	135.83
	TOTAL INTERGOVERNMENTAL	1,940,200.00	103,336.94	.00	1,487,870.42	452,329.58	76.69

2ND SUBTOTAL-4500 CHARGES FOR SERVICES

4542	VITAL RECORDS	92,000.00	8,779.00	.00	74,780.00	17,220.00	81.28
4561	DRUG TESTING	12,000.00	200.00	.00	13,100.00	-1,100.00	109.17
4562	MEDICAL CANNABIS PROGRAM	13,000.00	525.00	.00	2,100.00	10,900.00	16.15
4563	COMMUNITY LAB DRAW	2,200.00	190.00	.00	2,710.00	-510.00	123.18
4571	BLOOD LEAD TESTING	100.00	.00	.00	.00	100.00	.00
4602	PRIVATE PAY-FAMILY PLAN.	46,000.00	4,751.99	.00	40,447.12	5,552.88	87.93
4604	PRIVATE PAY-IMMUNIZATION	18,500.00	3,935.83	.00	58,827.04	-40,327.04	317.98
4605	PRIVATE PAY-TB	12,500.00	1,009.34	.00	12,021.58	478.42	96.17
4609	FLU SHOTS	62,000.00	323.00	.00	6,113.88	55,886.12	9.86
4614	PRIVATE PAY - V & H	6,400.00	1,208.25	.00	4,326.75	2,073.25	67.61

SELECTION CRITERIA: orgn.fund='1241' and orgn.orgn1='3610'
ACCOUNTING PERIOD: 10/23

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 PAGE BREAKS ON: DEPARTMENT

FUND-1241 PUBLIC HEALTH
 DEPARTMENT-3610 PUBLIC HEALTH
 PROGRAM-0 PROGRAM
 1ST SUBTOTAL-3000 REVENUES

2ND SUBTOTAL-4500 CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4615	PRIVATE PAY-DEPR/ASQ SCR	3,500.00	316.73	.00	2,625.08	874.92	75.00
TOTAL CHARGES FOR SERVICES		268,200.00	21,239.14	.00	217,051.45	51,148.55	80.93
2ND SUBTOTAL-5500 NON-OPERATING REVENUES							
5501	INTEREST	12,000.00	9,638.24	.00	76,845.88	-64,845.88	640.38
5522	BUILDING RENTALS	6,300.00	1,058.66	.00	5,822.63	477.37	92.42
5701	DONATIONS	500.00	.00	.00	.00	500.00	.00
5899	MISCELLANEOUS	800.00	345.00	.00	1,035.00	-235.00	129.38
TOTAL NON-OPERATING REVENUES		19,600.00	11,041.90	.00	83,703.51	-64,103.51	427.06
2ND SUBTOTAL-5900 FUND TRANSFERS							
5901	CONT.FR:GENERAL FUND	298,200.00	.00	.00	298,200.00	.00	100.00
5958	CONT.FR:SOLID WASTE	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL FUND TRANSFERS		316,200.00	.00	.00	298,200.00	18,000.00	94.31
TOTAL REVENUES		3,709,855.00	179,699.48	.00	3,118,160.63	591,694.37	84.05
TOTAL PUBLIC HEALTH		3,709,855.00	179,699.48	.00	3,118,160.63	591,694.37	84.05
TOTAL PUBLIC HEALTH		3,709,855.00	179,699.48	.00	3,118,160.63	591,694.37	84.05
TOTAL REPORT		3,709,855.00	179,699.48	.00	3,118,160.63	591,694.37	84.05

SELECTION CRITERIA: orgn.fund='1241' and orgn.orgn1='3610'
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL
PAGE BREAKS ON: DEPARTMENT

FUND-1241 PUBLIC HEALTH
DEPARTMENT-3610 PUBLIC HEALTH
PROGRAM-0 PROGRAM
1ST SUBTOTAL-6000 EXPENDITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
6005	SALARIES	2,222,940.00	164,035.40	.00	1,765,377.98	457,562.02	79.42
6111	OVERTIME	2,650.00	57.20	.00	3,225.54	-575.54	121.72
6115	ON CALL	12,200.00	940.00	.00	10,340.00	1,860.00	84.75
6231	DEFERRED COMPENSATION	3,800.00	294.00	.00	3,234.00	566.00	85.11
6302	PHO CONTINGENCY (PHO)	40,000.00	364.13	.00	2,655.53	37,344.47	6.64
6501	FICA (SOCIAL SECURITY)	170,100.00	11,939.95	.00	127,870.02	42,229.98	75.17
6502	IMRF (STATE RETIREMENT)	128,100.00	9,402.99	.00	100,795.76	27,304.24	78.69
6510	INSURANCE BUYOUT	39,000.00	3,000.00	.00	22,250.00	16,750.00	57.05
6511	HEALTH INSURANCE	495,700.00	33,519.30	.00	359,417.00	136,283.00	72.51
6512	LIFE INSURANCE	2,800.00	126.00	.00	1,827.07	972.93	65.25
6513	HSA BENEFIT	10,200.00	681.00	.00	6,949.00	3,251.00	68.13
6531	EXAMINATION FEES	300.00	.00	.00	.00	300.00	.00
6601	UNEMPLOYMENT INSURANCE	6,200.00	145.76	.00	4,718.84	1,481.16	76.11
	TOTAL SALARIES & BENEFITS	3,133,990.00	224,505.73	.00	2,408,660.74	725,329.26	76.86

2ND SUBTOTAL-7000 CAPITAL OUTLAYS

7701	OFFICE FURN. & SM. EQUIP	2,000.00	463.38	.00	4,592.34	-2,592.34	229.62
7719	OTHER EQUIPMENT	.00	.00	.00	3,373.25	-3,373.25	.00
	TOTAL CAPITAL OUTLAYS	2,000.00	463.38	.00	7,965.59	-5,965.59	398.28

2ND SUBTOTAL-8000 COMMODITIES & SERVICES

8001	REGISTRATIONS	500.00	.00	.00	150.00	350.00	30.00
8003	TRAVEL	3,000.00	217.84	.00	14,680.00	-11,680.00	489.33
8008	TRAINING	1,000.00	1,485.00	.00	16,250.17	-15,250.17	1625.02
8010	RECRUITMENT	300.00	1,005.74	.00	5,595.03	-5,295.03	1865.01
8011	MEMBERSHIPS	5,500.00	-35.00	.00	6,575.34	-1,075.34	119.55
8013	PUBLIC NOTICES	51,000.00	5,030.00	.00	235,468.22	-184,468.22	461.70
8021	MAINTENANCE - SOFTWARE	52,000.00	2,530.04	.00	36,101.58	15,898.42	69.43
8022	MAINTENANCE - EQUIPMENT	8,200.00	896.65	.00	3,938.25	4,261.75	48.03
8023	MAINTENANCE - VEHICLES	7,000.00	644.94	.00	2,705.73	4,294.27	38.65
8032	RENT - EQUIPMENT	3,000.00	.00	.00	2,325.78	674.22	77.53
8044	TELEPHONE	20,700.00	209.80	.00	17,828.59	2,871.41	86.13
8048	WATER SAMPLE TESTING	3,000.00	45.00	.00	789.40	2,210.60	26.31
8051	PROFESSIONAL SERVICES	138,200.00	4,136.46	.00	92,019.65	46,180.35	66.58
8061	COMMERCIAL SERVICES	24,500.00	1,704.72	.00	18,016.42	6,483.58	73.54
8072	SOFTWARE ACQUISITION	6,000.00	.00	.00	.00	6,000.00	.00
8096	PARTICIPANT EXPENSES	3,700.00	264.42	.00	3,935.28	-235.28	106.36
8101	INSURANCE PREMIUMS	700.00	.00	.00	.00	700.00	.00
8207	PASS-THRU GRANT PAYMENTS	115,000.00	.00	.00	64,210.25	50,789.75	55.84
8234	PET POPULATION CONTROL	1,200.00	.00	.00	1,150.00	50.00	95.83
9001	SUPPLIES	27,500.00	3,138.16	.00	23,539.65	3,960.35	85.60
9011	POSTAGE	7,200.00	1,068.69	.00	4,184.48	3,015.52	58.12
9021	COPIES - IN-HOUSE	300.00	.00	.00	592.41	-292.41	197.47
9104	ENVIRON. HEALTH SUPPLIES	15,200.00	34.29	.00	20,104.46	-4,904.46	132.27
9151	ANIMAL CONTROL SUPPLIES	4,500.00	137.71	.00	362.51	4,137.49	8.06
9152	CLINIC SUPPLIES	17,000.00	357.43	.00	7,668.45	9,331.55	45.11

SUNGARD PENTAMATION
 DATE: 11/17/2023
 TIME: 08:10:59

DEKALB COUNTY GOVERNMENT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1241' and orgn.orgn1='3610'
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: DEPARTMENT

FUND-1241 PUBLIC HEALTH 2ND SUBTOTAL-8000 COMMODITIES & SERVICES
 DEPARTMENT-3610 PUBLIC HEALTH
 PROGRAM-0 PROGRAM
 1ST SUBTOTAL-6000 EXPENDITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
9153	EDUCATIONAL SUPPLIES	3,000.00	331.43	.00	11,793.87	-8,793.87	393.13
9154	FAMILY PLANNING SUPPLIES	38,000.00	4,692.24	.00	43,961.66	-5,961.66	115.69
9156	TB SUPPLIES	1,200.00	.00	.00	380.30	819.70	31.69
9157	VACCINES	63,000.00	23,998.62	.00	93,441.67	-30,441.67	148.32
9201	BOOKS & SUBSCRIPTIONS	1,200.00	.00	.00	4,754.10	-3,554.10	396.18
9211	CLOTHING	500.00	30.84	.00	1,673.71	-1,173.71	334.74
9221	FUEL	14,000.00	1,067.72	.00	9,905.96	4,094.04	70.76
9801	MISCELLANEOUS EXPENSE	9,985.00	100.00	.00	2,147.11	7,837.89	21.50
	TOTAL COMMODITIES & SERVICES	647,085.00	53,092.74	.00	746,250.03	-99,165.03	115.32
2ND SUBTOTAL-9900 FUND TRANSFERS							
9901	CONT.TO:GENERAL	10,000.00	.00	.00	10,000.00	.00	100.00
9962	CONT.TO:ASSET REPLACEMEN	56,000.00	.00	.00	56,000.00	.00	100.00
	TOTAL FUND TRANSFERS	66,000.00	.00	.00	66,000.00	.00	100.00
	TOTAL EXPENDITURES	3,849,075.00	278,061.85	.00	3,228,876.36	620,198.64	83.89
	TOTAL PUBLIC HEALTH	3,849,075.00	278,061.85	.00	3,228,876.36	620,198.64	83.89
	TOTAL PUBLIC HEALTH	3,849,075.00	278,061.85	.00	3,228,876.36	620,198.64	83.89
	TOTAL REPORT	3,849,075.00	278,061.85	.00	3,228,876.36	620,198.64	83.89

DeKalb County Government
Off-Cycle Payments to Vendors
9/1/2023 to 9/30/2023

Board Approval

Section D: 2 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ISO CLAIMS PARTNERS	PROFESSIONAL SERVICES	\$12.45	As Necessary	WORKERS COMP - EXPENSE
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$68.67	As Necessary	WORKES COMOP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$68.67	As Necessary	WORKERS COMOP - MEDICA
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$340.20	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$402.43	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$1,013.29	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$137.34	As Necessary	WORKERS COMP - MEDICAL
	ORTHOILLINOIS ELGIN	WORKER'S COMP. - MEDICAL	\$100.70	As Necessary	WORKERS COOMP - MEDICA
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$246.30	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$328.08	As Necessary	WORKERS COMP - MEDICAL
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$148.96	As Necessary	WORKERS COMP - MEDICAL
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$162.42	As Necessary	WORKERS COMP - MEDICAL
	TURNER LAW GROUP LLC	WORKER'S COMP. - SETTLE.	\$24,239.93	As Necessary	WORKERS COMP - SETTLEM
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$703.78	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SETTLE.	\$17,200.00	As Necessary	WORKERS COMP - SETTLEM
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$15.88	As Necessary	WORKERS COMP - MEDICAL
		Tort & Liability Insurance Total:	\$46,195.54		
		Finance Group Total:	\$503,567.05		

2400	Judiciary Group	Department Head: Judge Bradley Waller	Board Oversight Committee:	Law & Justice
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2405 Jury Commission

JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Payment for jury service
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$875.00	As Necessary	Paymt for jury service
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,675.00	As Necessary	Pay for jury duty
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Pay for jury duty

Jury Commission Total: \$5,150.00

Judiciary Group Total: \$5,150.00

2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.16	Monthly	BANK FEES - AUG
JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$282.31	Monthly	CREDIT CARD FEES - AUG

Public Health - General Total: \$314.47

Public Health Group Total: \$314.47

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
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DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/18/2023

Printed
10/13/2023
Section B: 14 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2600	Public Defender Group	Department Head: Charles Criswell		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	COMCAST	COMMERCIAL SERVICES	\$126.65	Monthly	CABLE TV
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$64.36	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$132.00	As Necessary	PAPER ORDER
	FACILITIES MANAGEMENT	POSTAGE	\$73.83	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$165.39	As Necessary	Attorney
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$161.68	As Necessary	Catering
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$86.23	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$70.93	Monthly	Copy Machine
	OFFICE PRO INC.	SUPPLIES	\$525.51	As Necessary	OFFICE SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$742.23	Monthly	Attorney
		Public Defender - General Total:	\$2,148.81		
		Public Defender Group Total:	\$2,148.81		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$156.54	Monthly	Family Planning Doctor
	BELLE TIRE DISTRIBUTORS INC	MAINTENANCE - VEHICLES	\$621.96	As Necessary	Vehicle Maintenance
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$2,013.42	Monthly	Family Planning APRN
	CITY OF DEKALB	WATER SAMPLE TESTING	\$45.00	As Necessary	Water Testing
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,475.04	Monthly	CDP Software
	DEKALB COUNTY FARM BUREAU	MISCELLANEOUS EXPENSE	\$100.00	As Necessary	
	EDWARDS, MELISSA	TRAVEL	\$60.26	As Necessary	Sept Mileage
	FACILITIES MANAGEMENT	ANIMAL CONTROL SUPPLIES	\$137.71	As Necessary	Office Supplies
	FFF ENTERPRISES	VACCINES	\$7,091.20	As Necessary	Flu Vaccines
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,423.97	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$22.98	As Necessary	Vehicle Maintenance
	FIRST NATIONAL BANK OMAHA	TRAINING	\$100.00	As Necessary	Training
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$102.00	As Necessary	Subscription
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$301.99	As Necessary	Clinic Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$68.69	As Necessary	Shipping
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$501.83	As Necessary	Recruitment
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$55.00	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$34.29	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$463.38	As Necessary	Office Equipment
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$331.43	As Necessary	Education Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	IPASS

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	FIRST NATIONAL BANK OMAHA	CLOTHING	\$30.84	As Necessary	
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$503.91	As Necessary	Office Supplies
	GLAXO SMITH KLINE	VACCINES	\$1,631.56	As Necessary	Vaccines
	GOLZ, VICTORIA	TRAVEL	\$35.37	As Necessary	Travel
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$41.39	As Necessary	Copier Maintenance
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$55.44	As Necessary	Clinic Supplies
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$411.50	As Necessary	Family Planning Supplies
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$118.49	As Necessary	FP Supplies
	HIGHWAY FUND	FUEL	\$1,067.72	Monthly	Vehicle Fuel
	ILLINOIS COLLABORATION ON YOUTH	TRAINING	\$1,385.00	As Necessary	Training
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,714.19	As Necessary	Birth Cert Paper
	INNOVATIVE GRAPHICS	FAMILY PLANNING SUPPLIES	\$125.96	As Necessary	FP Clinic Supplies
	LAB CORP	PROFESSIONAL SERVICES	\$10.60	As Necessary	FP Lab Services
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	Legal Services Retainer
	MALTA VETERINARY HOSPITAL PC	COMMERCIAL SERVICES	\$1,500.00	Monthly	Vet Service
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$305.00	As Necessary	FP Lab Services
	MERCK SHARP & DOHME CORP.	VACCINES	\$6,589.06	As Necessary	Vaccines
	MILAN, ADRIANA	TRAVEL	\$23.58	As Necessary	Sept Mileage
	MONELL, EMILY M.	TELEPHONE	\$35.00	Monthly	Travel
	MONELL, EMILY M.	TRAVEL	\$58.98	Monthly	Travel
	NANCE, DAWN	TELEPHONE	\$35.00	Monthly	Cell Phone Reimbursement
	NICOLETTI, LAURA	TRAVEL	\$19.65	As Necessary	Sept Mileage
	NICOLETTI, LAURA	TELEPHONE	\$35.00	Monthly	Cell Phone
	PACIFIC INTERPRETERS	PROFESSIONAL SERVICES	\$249.40	As Necessary	Interpreting Services
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$427.26	As Necessary	FP Clinic Supplies
	RESENDIZ, BRENDA	TELEPHONE	\$35.00	Monthly	Cell Phone
	SANOFI PASTEUR INC.	VACCINES	\$8,686.80	As Necessary	Vaccines
	SHAW MEDIA	PUBLIC NOTICES	\$3,500.00	As Necessary	Media Advertising
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$204.72	Monthly	Medical Waste Removal
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,613.06	As Necessary	FP RX
	TOWN SQUARE PUBLICATIONS LLC	PUBLIC NOTICES	\$450.00	As Necessary	Advertising
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$202.00	As Necessary	Aug Lab Services
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$199.50	As Necessary	July Lab Services
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,000.00	As Necessary	Postage
	VERIZON CONNECT INC	TELEPHONE	\$69.80	Monthly	Subscription
	WYOT / WRHL	PUBLIC NOTICES	\$30.00	Monthly	Internet Streaming
	WYOT / WRHL	PUBLIC NOTICES	\$1,050.00	Monthly	Public Notices
	XEROX	MAINTENANCE - EQUIPMENT	\$753.26	As Necessary	Office Supplies
Public Health - General Total:			\$53,330.73		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$500.00	As Necessary	Donation
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$46.40	As Necessary	Educational Supplies
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$55.74	As Necessary	Educational Supplies
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$183.00	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$20.00	As Necessary	Subscription
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$94.04	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$195.00	As Necessary	Conference
	FLAT CAN RECYCLING	COMMERCIAL SERVICES	\$6,592.00	As Necessary	Recycling
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	Recycling Program
	NIU FOUNDATION	PUBLIC NOTICES	\$2,000.00	As Necessary	Public Notices
	SHAW MEDIA	PUBLIC NOTICES	\$4,000.00	As Necessary	Marketing Media
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	Recycling Program
	WDYS	PUBLIC NOTICES	\$500.00	As Necessary	Public Notices
	WLBK/WSQR	PUBLIC NOTICES	\$500.00	As Necessary	Marketing Media
	WYOT / WRHL	PUBLIC NOTICES	\$10.00	Monthly	Internet Streaming
	WYOT / WRHL	PUBLIC NOTICES	\$1,000.00	Monthly	Public Notices
		Solid Waste Program Total:	\$16,316.18		
		Public Health Group Total:	\$69,646.91		

2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services
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2801 R.O.E. - General

CHRISTENSEN, AMANDA	TRAVEL	\$252.08	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$129.99	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$757.07	Monthly
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly
GFC LEASING	RENT - EQUIPMENT	\$341.47	Monthly
IPRINT TECHNOLOGIES	SUPPLIES	\$1,323.00	As Necessary
OFFICE PRO INC.	SUPPLIES	\$67.28	As Necessary
PITNEY BOWES	RENT - EQUIPMENT	\$176.19	Quarterly
RUNCO OFFICE SUPPLY	SUPPLIES	\$1,108.67	As Necessary
SIRAGUSA, CARMEN	TRAVEL	\$242.36	Monthly
SOFT WATER CITY	SUPPLIES	\$114.88	Monthly
SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Monthly
SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly
UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00	As Necessary
	R.O.E. - General Total:	\$5,419.99	
	Regional Office of Education Group Total:	\$5,419.99	

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Jury Commission Total:			\$1,450.00		
Judiciary Group Total:			\$1,450.00		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.87	Monthly	BANK FEES - SEP
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$232.55	Monthly	CREDIT CARD FEES - SEP
Public Health - General Total:			\$264.42		
Public Health Group Total:			\$264.42		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	GORDON FLESCH CO.	SUPPLIES	\$11,132.80	One-time	
	TOYOTA OF DEKALB	VETERANS ASSISTANCE VEHIC	\$48,279.65	One-time	
Veteran's Assistance Total:			\$59,412.45		
Veteran's Assistance Group Total:			\$59,412.45		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3402	Asset Replacement Fund				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$100,000.00	As Necessary	NURSING HOME LOAN
Asset Replacement Fund Total:			\$100,000.00		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$14,634.00	Monthly	RENTAL HOUISNG - SEP
General Fund Total:			\$14,634.00		
Balance Sheet Group Total:			\$114,634.00		
Grand Total:			\$6,062,182.17		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$469.61	Monthly	Oct Services
	BELLE TIRE DISTRIBUTORS INC	MAINTENANCE - VEHICLES	\$621.96	As Necessary	Vehicle Maintenance
	BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$12,769.28	Quarterly	IL TOBACCO GRANT REIMBU
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$54.23	As Necessary	Vehicle Maintenance
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$2,407.35	Monthly	Oct Services
	CITY OF ROCKFORD	WATER SAMPLE TESTING	\$21.00	As Necessary	Water testing
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$4,443.59	Monthly	Software
	FFF ENTERPRISES	VACCINES	\$2,432.00	As Necessary	COVID Vaccine
	FFF ENTERPRISES	VACCINES	\$29,081.60	As Necessary	Vaccines
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$3.78	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$292.58	As Necessary	Recruitment
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$41.17	As Necessary	Shipping
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.08	As Necessary	Shipping Supplies
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,893.23	As Necessary	Signange
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$24.97	As Necessary	Software
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$132.45	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.79	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,500.00	As Necessary	Training
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$201.36	As Necessary	Training Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$152.39	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	TRAINING	(\$100.00)	One-time	Training Refund
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$600.00	As Necessary	Public Notices
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$166.00	As Necessary	Annual PO Box Renewal
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$13.96	As Necessary	Outside Event
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$638.72	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	I-Pass Replenish
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$100.00	As Necessary	Gift Cards
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$133.90	As Necessary	FP Supplies
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$24.58	As Necessary	FP Agency Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,234.00	As Necessary	Equipment
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$102.00	As Necessary	Equipment Maintenance
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$290.70	As Necessary	Books
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$440.02	As Necessary	Clinic Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$199.00	Annually	Software Subscription
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$179.00	Annually	Amazon Business Account
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$2,505.41	As Necessary	Promotional Products
	GOLZ, VICTORIA	TRAVEL	\$34.06	As Necessary	Oct Mileage
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$32.24	As Necessary	Copier Maintenance

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	GORETH, LUCILLE	TRAVEL	\$9.17	As Necessary	October Mileage
	GOVERNMENTJOB.COM INC	MAINTENANCE - SOFTWARE	\$9,617.50	As Necessary	Software
	HEALTH DEPARTMENT PETTY CASH	PROFESSIONAL SERVICES	\$58.36	As Necessary	Petty Cash Reimbursement
	HIGHWAY FUND	FUEL	\$1,756.25	Monthly	Fuel
	IPRINT TECHNOLOGIES	SUPPLIES	\$861.00	As Necessary	Supplies
	LAB CORP	PROFESSIONAL SERVICES	\$15.90	As Necessary	Lab Services
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$2,000.00	Monthly	Legal Services Retainer
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$6,607.84	Quarterly	IL TOBACCO GRANT REIMBU
	LINES, LESLIE	PRIVATE PAY-IMMUNIZATIONS	\$19.00	As Necessary	Vaccine Reimbursement
	MALTA VETERINARY HOSPITAL PC	COMMERCIAL SERVICES	\$1,500.00	Monthly	Vet Service
	MAURICE, GREG	TRAVEL	\$79.26	As Necessary	FY23 Mileage to Date
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$599.00	As Necessary	FP Lab Services
	MONELL, EMILY M.	TRAVEL	\$45.02	As Necessary	Travel
	MONELL, EMILY M.	TELEPHONE	\$35.00	Monthly	Cell Phone
	NANCE, DAWN	TELEPHONE	\$35.00	Monthly	Cell Phone
	NELSON E-MEDIA INC	PUBLIC NOTICES	\$1,000.00	As Necessary	Public Notices
	NICOLETTI, LAURA	TELEPHONE	\$35.00	Monthly	Cell Phone
	NICOLETTI, LAURA	TRAVEL	\$117.25	As Necessary	Oct Mileage
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$10,596.39	Quarterly	IL TOBACCO GRANT REIMBU
	PROSHRED	COMMERCIAL SERVICES	\$184.89	As Necessary	Shredding Services
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$22.05	As Necessary	Lab Services
	QUILL CORPORATION	SUPPLIES	\$572.22	As Necessary	Supplies
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$60.00	As Necessary	Vehicle Maintenance
	RESENDIZ, BRENDA	TRAVEL	\$8.12	As Necessary	September Mileage
	RESENDIZ, BRENDA	TELEPHONE	\$35.00	Monthly	Cell Phone
	REZA, AMINA	PRIVATE PAY-IMMUNIZATIONS	\$45.00	As Necessary	Vaccine Reimbursement
	SANOFI PASTEUR INC.	VACCINES	\$1,347.82	As Necessary	Vaccines
	SHAW MEDIA	PUBLIC NOTICES	\$8,024.00	As Necessary	Public Notices
	SUBURBAN TIRE COMPANY	MAINTENANCE - VEHICLES	\$79.73	As Necessary	Vehicle Maintenance
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$630.00	As Necessary	Landscaping
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$242.00	As Necessary	Lab Services
	US POSTAL SERVICE	POSTAGE	\$1,000.00	As Necessary	Postage
	VERIZON WIRELESS	TELEPHONE	\$685.25	Monthly	Phone Services
	WDYS	PUBLIC NOTICES	\$500.00	As Necessary	Public Notices
	WLBK/WSQR	PUBLIC NOTICES	\$1,078.00	As Necessary	Public Notices
	WSPY	PUBLIC NOTICES	\$422.00	As Necessary	Public Notices
	XEROX	MAINTENANCE - EQUIPMENT	\$501.60	Monthly	Equipment
Public Health - General Total:			\$113,678.63		

2702 Solid Waste Program

	eworks electronics services inc.	COMMERCIAL SERVICES	\$4,422.11	As Necessary	Recycling Event
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	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$7,021.96	As Necessary	Promotional Items
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	Rural Recycling
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	Rural Recycling
		Solid Waste Program Total:	\$12,064.07		
		Public Health Group Total:	\$125,742.70		

2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services
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2801 R.O.E. - General

CHRISTENSEN, AMANDA	TRAVEL	\$213.53	Monthly	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$390.07	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$131.92	As Necessary	
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
GFC LEASING	RENT - EQUIPMENT	\$341.47	Monthly	
SIRAGUSA, CARMEN	TRAVEL	\$218.18	Monthly	
SOFT WATER CITY	SUPPLIES	\$50.26	Monthly	
	R.O.E. - General Total:	\$1,720.43		
	Regional Office of Education Group Total:	\$1,720.43		

3000	Sheriff's Group	Department Head: Andy Sullivan	Board Oversight Committee:	Law & Justice
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3002 Communication

FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$23.74	As Necessary	Maintenance
GALLS, LLC	CLOTHING	\$249.60	As Necessary	CLOTHING
IPRINT TECHNOLOGIES	SUPPLIES	\$1,692.00	As Necessary	PRINTER CARTRIDGES
KAMINSKI, TERESA	CLOTHING	\$261.17	As Necessary	CLOTHING
OLTMANS, ZACHARY	CLOTHING	\$29.55	As Necessary	CLOTHING
RAY O'HERRON COMPANY, INC.	CLOTHING	\$19.23	As Necessary	CLOTHING
RUBECK, STEPHEN	TRAVEL	\$378.23	As Necessary	TRAVEL
SPORTS OF ALL SORTS	CLOTHING	\$68.00	As Necessary	CLOTHING
SYNDEO NETWORKS INC.	TELEPHONE	\$1,216.91	Monthly	TELEPHONE
UNIFORM DEN EAST INC	CLOTHING	\$109.90	As Necessary	CLOTHING
	Communication Total:	\$4,048.33		

3003 Corrections

ACCUMED CENTER SC	MEDICAL EXPENSE	\$13,324.00	Monthly	JAIL MEDICAL SERVICES
ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$687.50	Monthly	JAIL PSYCHIATRIST
ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$2,876.25	Monthly	JAIL COUNSELORS
AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$52.94	As Necessary	INMATE MEDICAL CLAIMS

OLD
BUSINESS

NEW
BUSINESS

1. Nominating Committee Report

**Nominating Committee
November 14, 2023
4:00 p.m.**

**Board of Health
Member Recommendations 2024**

The Nominating Committee recommends to the Board of Health the following:

Appointment for a First 3-year term: (01-01-2024 through 12-31-2025)

Dr Michael Thornton, MD (Physician)
Kimberly Heinisch, RN (Community Member)

Reappointment for Sixth 1-year Term: (01-01-2024 through 12-31-2024)

Rukisha Crawford (County Board Representative)

Reappointment for a First 3-year Term: (01-01-24 through 12-31-2026)

Mark Mattson (Community Member)

The Nominating Committee recommends the following as Officers for 2024:

- **President:** Anita Zurbrugg
- **Vice President:** Mark Mattson
- **Secretary:** Lorraine Daly

2. 2024 **Meeting Dates and Times**

2024 BOH Meetings

January						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
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November						
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December						
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3. 2024 Board of Health Trainings

4. Recognition of Retiring Board Members

EXECUTIVE SESSION

CORRESPONDENCE AND NEWS



DATE: September 6, 2023
TO: DeKalb County News Media
FROM: DeKalb County Health Department

FOR IMMEDIATE RELEASE

Positive Mosquito Samples Reported by DeKalb County Health Department

The DeKalb County Health Department (DCHD) is reporting that mosquitoes collected in traps in all four locations, DeKalb, Genoa, Sandwich, and Sycamore have tested positive for West Nile Virus (WNV).

Earlier this summer, DCHD reported WNV positive mosquito samples and several counties have reported WNV positive mosquito samples. To date, there have been no WNV human cases in DeKalb County this year.

West Nile virus is transmitted through the bite of an infected mosquito. Mosquitoes become infected after feeding on an infected bird. It is important to remember that not all mosquitoes, or birds, carry West Nile virus – most do not.

Most people with the virus have no clinical symptoms of illness, but some may become ill three to 14 days after the bite of an infected mosquito. Illness from West Nile is usually mild and includes fever, headache, and body aches, but serious illness, such as encephalitis and meningitis have been known to develop. Persons older than 50 years of age have the highest risk of severe disease.

“The most effective way to prevent you or your family from being infected is to reduce the chances of being bitten by mosquitoes” says Greg Maurice, Director of Health Protection. “This includes eliminating standing water from around your house and using mosquito repellent when outside.” Maurice offers these tips:

- Avoid being outdoors when mosquitoes are most active, especially between dusk and dawn.
- When outdoors, wear shoes and socks, long pants, and a long-sleeved shirt, and apply insect repellent that includes DEET, picaridin or oil of lemon eucalyptus according to label instructions. Consult a physician before using repellents on infants.
- Make sure doors and windows have tight-fitting screens. Repair or replace screens that have tears or other openings. Try to keep doors and windows shut, especially at night.
- Change water in birdbaths weekly. Properly maintain wading pools and stock ornamental ponds with fish. Turn over any buckets, garbage cans, or other containers that collect water.

For additional information, check the DeKalb County Health Department website at <https://health.dekalbcounty.org/services/nuisance-complaints/>



DATE: September 21, 2023

TO: DeKalb County News Media

FROM: DeKalb County Health Department (DCHD)

FOR IMMEDIATE RELEASE

Walk-in Flu Vaccines Available at the Health Department Beginning Monday, September 25th

Getting an annual flu vaccine is the best way to protect yourself and your family from the flu. According to the Centers for Disease Control and Prevention (CDC) vaccination has been shown to have many benefits including reducing the risk of flu illness and hospitalizations.

The circulating viruses of every flu season are different and while many people contract influenza despite receiving the vaccine, the symptoms of those who received the vaccine are *much* less severe than if they had not received the vaccine. This year's quadrivalent flu vaccine contains the following four strains of the influenza virus:

- A/Victoria/4897/2022 (H1N1)pdm09-like virus
- A/Darwin/9/2021 (H3N2)-like virus
- B/Austria/1359417/2021 (B/Victoria lineage)-like virus
- B/Phuket/3073/2013 (B/Yamagata lineage)-like virus

Please review the information available on the CDC website at <https://www.cdc.gov/flu/spotlights/2022-2023/flu-vaccination-recommendations-adopted.htm> and consider the benefits of flu vaccination. You can also visit the website link to view the [Vaccine Information Statement](#).

Ways to help you and your family prevent the flu:

- Get an annual flu vaccine
- Wash hands often with soap and water. If soap and water are not available, use an alcohol-based hand sanitizer
- Clean and disinfect surfaces often
- Use proper hygiene etiquette by coughing into your elbow instead of your hands; avoid close contact with people who are sick and if you are sick stay home for at least 24 hours after your fever is gone

Beginning Monday, September 25th, DCHD provides flu vaccines for adults and children starting at 6 months of age, with no appointments needed Monday-Friday from 8:00am-4:00pm.

A parent or guardian must accompany individuals under 18 years of age. Most PPO insurance plans, Medicaid, and Medicare Part B are accepted with no cost to the client. Please bring all insurance cards and a photo ID. We are a Vaccine for Children (VFC) Provider.

To learn more about flu vaccinations, visit: <https://health.dekalbcounty.org/services/flu-vaccinations/> or <https://www.cdc.gov/flu/prevent/index.html>

For more information about the DeKalb County Health Department Services, visit <https://health.dekalbcounty.org/> or follow us on social media.

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