

AGENDA

DEKALB COUNTY BOARD OF HEALTH MEETING

**DeKalb County Community Outreach Building
Conference Room West
January 23, 2024
6:00 PM**

AGENDA

I. APPROVAL OF AGENDA

II. INTRODUCTION OF NEW BOARD OF HEALTH MEMBERS

1. Kimberly Heinisch, BSN
2. Michael Thornton, MD

II. APPROVAL OF MINUTES

FULL BOARD

1. Approval of the Board of Health Meeting Minutes of November 28, 2023

III. COMMITTEE REPORTS

IV. PERSONS TO BE HEARD FROM THE FLOOR*

V. PRESENTATION

1. Illinois Project for Local Assessment of Need (IPLAN)

VI. COMBINED REPORT

VII. FINANCIAL DATA

1. Review and Approval of Financial Statement for the Months of November and December 2023
2. Review and Approval of Check Disbursements for the Months of December 2023 and January 2024

VIII. OLD BUSINESS

IX. NEW BUSINESS

1. Appointment of Standing Committees for 2024

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

zaleDEKALB COUNTY BOARD OF HEALTH MEETING

MEETING MINUTES

DATE: November 28, 2023

BOARD OF HEALTH MEMBERS PRESENT

Derryl Block, RN, PhD, President
Kellen Bosma, DMD
Lorraine Daly
Erik Englehart, MD, Vice President
Karen Federici
Mark Mattson
Jill Olson
Anita Zurbrugg

BOARD OF HEALTH MEMBERS ABSENT

Rukisha Crawford
Carlos Dominguez, DVM
Patricia Faivre

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 and Prevention*
Erin Frye, MPH, *Administrative Support and Marketing Manager*

CALL TO ORDER

The DeKalb County Board of Health meeting of November 28th, 2023 was called to order at 6:00pm by Dr. Block, President.

AGENDA

On a motion by Ms. Olson, seconded by Ms. Zurbrugg, the Board of Health Meeting Agenda of November 28, 2023 was approved. Motion carried.

APPROVAL OF MINUTES

Full Board

On a motion by Ms. Daly seconded by Dr. Bosma, the Board of Health Meeting Minutes for September 26, 2023 were approved. Motion carried.

Nominating Committee

On a motion by Dr. Englehart seconded by Mr. Mattson, the Nominating Committee Minutes for November 14, 2023 were approved. Motion carried.

COMMITTEE REPORTS

PERSONS TO BE HEARD FROM THE FLOOR

None.

PRESENTATION

1. Adult & Travel Immunizations

Ms. Runge provided an overview of the routine and recommended vaccines the health department offers to adult clients. She noted Pneumonia, Influenza, Tetanus, Diphtheria, and Pertussis (TDAP), Measles, Mumps and Rubella (MMR) and COVID-19 as common vaccines administered.

Ms. Runge explained the health department accepts private insurance and Medicaid as forms of payment for immunizations. She shared Medicare Part B is also an accepted form of payment for COVID-19, Influenza and Pneumonia vaccines. Ms. Runge stated Rabies, Typhoid and Yellow Fever vaccines are also offered on a self-pay basis.

Ms. Runge shared since 2018 the number of clients and number of vaccines administered per year has steadily decreased. She noted that increased availability of vaccines at pharmacies and the effects of the COVID-19 pandemic, such as sheltering in place, reduced travel, vaccine hesitancy, and vaccine burn-out, have all contributed to the trend of decreasing adult vaccinations.

Ms. Runge explained COVID-19 vaccinations also decreased since 2021. She shared in 2021 approximately 58,300 COVID-19 vaccines were administered, in 2022 approximately 4,400 COVID-19 vaccines were administered, and so far in 2023 approximately 250 COVID-19 vaccines were administered.

Ms. Runge shared travel consultations are conducted over the phone by nursing staff who research travel safety warnings by destination focusing on potential food and water exposures, animal exposures, any outbreaks of communicable diseases and overall personal safety so they can relay pertinent information and recommendations to clients. She explained the nursing staff reviews the client's vaccination records to determine gaps in required and recommended vaccines, ensures the client is up to date on routine vaccinations such as Influenza and COVID-19, and suggests travel specific vaccinations such as Typhoid, Yellow Fever, and Rabies. She notes, when applicable, nursing staff recommends clients return for Tuberculosis (TB) testing eight weeks after traveling from areas with endemic TB infection.

Ms. Runge shared data on the number of consultations provided, Typhoid vaccines administered and Yellow Fever vaccines administered between 2019 and 2023. She explained the reason no Yellow Fever vaccinations were administered from 2019 through 2021 was because the health department was unable to obtain the vaccine due to a worldwide shortage.

Ms. Runge explained the DeKalb County Health Department (DCHD) is one of the only providers of travel vaccines and consultations from DeKalb County to the west Stateline. She shared this provides opportunity to build the program.

Ms. Runge shared vaccination efforts in 2023 include outreach and community engagement activities and increased promotional efforts. She explained outreach activities occurred at the Sandwich Back to School Bash, DeKalb 55 Club, Malta 55 Club, Genoa library, Sycamore Pumpkin Fest, and three NIU flu clinics. She explained promotional efforts include social media, print media, and the health department's newsletter.

Dr. Block asked if NIU gives travel vaccines through Northwestern Medicine (NM) Kishwaukee Hospital or DCHD. Ms. Runge explained since NM took over as NIU's service provider, they do not provide many vaccines but instead refer students needing travel vaccines to DCHD.

Dr. Block asked what populations DCHD sees coming for travel and adult vaccines. Ms. Runge explained there are clients who have been receiving their vaccines from DCHD for 30 years and say they would not go anywhere else.

Ms. Zurbrugg asked to what extent health departments are working on the issue of vaccine hesitancy. Ms. Runge replied that vaccine hesitancy is a topic at many meetings across healthcare providers in northern Illinois but it is a difficult to know what efforts are most effective.

Mrs. Gonzalez shared efforts to address vaccine hesitancy will need to be a collaborative effort to overcome the public's mistrust as a result of the COVID-19 pandemic. Ms. Runge added many people thought receiving the COVID-19 vaccine would prevent them from getting COVID-19. She shared once messaging was corrected to explain that receiving the COVID-19 vaccine would help to reduce the severity of illness, not prevent it, it led to some individuals feeling mistrustful of vaccines.

Mr. Mattson asked if the health department ever put a spend behind social media outreach to address vaccine hesitancy and what the philosophy behind that is. Mrs. Gonzalez explained the availability of grant dollars determines whether money is spent on social media outreach and the impact of whether that brings people to DCHD is undetermined.

COMBINED REPORT

Mrs. Gonzalez reviewed health department staffing trends for record of recruitment and retention efforts. Mrs. Gonzalez shared as of October 2023 the health department had 44 employees, 40 of which were full time and 4 of which were part-time. She explained the health department had 5 new hires, 6 employees who separated from employment, and 1 open position. Mrs. Gonzalez also shared Kay Chase, WIC/FCM Coordinator, will retire on December 8, 2023 after 20 years of service and Dan Berres, Animal Control Warden, will retire on December 29, 2023 after 25 years of service.

Mrs. Gonzalez provided a strategic plan. She reviewed a short-term goal to utilize web-based solutions to more efficiently onboard and train employees with an objective of developing and implementing an onboarding and orientation training system. She shared a 2-year contract with NEOGOV, the LMS vendor, was executed and 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. Mrs. Gonzalez explained the ONBOARD platform is expected to launch in the first quarter of CFY2024 and then staff will begin development of the LEARN platform.

Mrs. Gonzalez provided a second strategic plan update. She reviewed a short-term goal to explore workforce improvement strategies for local public health workforce with an objective to partner with Illinois Area Health Education Centers (AHEC), Northern Illinois University (NIU), Kishwaukee Community College and high schools for collaborative resource sharing. She shared a working relationship was established with NIU AHEC and a public health student was hosted for professional observation and interview opportunity. She explained staff are 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. Mrs. Gonzalez shared moving forward, the internship recruitment process will be streamlined to include formal internship descriptions and enhanced strategies for recruitment.

Mrs. Gonzalez provided a third strategic plan update. She reviewed a long-term goal of improving succession planning with an objective of DCHD to develop and adopt a formal succession plan. She explained she worked in collaboration with the Illinois Association of Public Health Administrators (IAPHA) Workforce Development Subcommittee to secure resources for statewide Succession Planning 101 training and a contract has been signed by IAPHA who will partner with NIU Center for Governmental Studies to offer training.

Mrs. Gonzalez provided an IPLAN update. She shared two meetings were held with representatives from the Northwestern Medicine (NM) CHNA Planning Team to discuss the upcoming community survey and the timeline for CHNA and IPLAN completion and at the end of October, the survey tool was finalized and DCHD received the link to promote widely.

Dr. Block asked how the survey is being distributed. Mrs. Gonzalez explained the survey is being pushed out via social media, email newsletters, print media, bus ads, bus shelter ads, at local movie theatres, chambers of commerce and to clients by staff at the health department.

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

FINANCIAL DATA

On a motion by Ms. Zurbrugg, seconded by Ms. Daly, the Financial Statements for the months of September and October 2023 were approved. Motion carried.

On a motion by Dr. Bosma, seconded by Dr. Englehart, the Claims for the months of October and November 2023 were approved. Motion carried.

OLD BUSINESS

NEW BUSINESS

1. Nominating Committee Report

Mrs. Gonzalez shared the Nominating Committee recommends to reappoint Rukisha Crawford for a sixth 1-year term, appoint Kimberly Heinisch for a Community Member opening for a first 3-year term and appoint Dr. Michael Thornton for a Physician opening for a first 3-year term to the Board of Health. Mrs. Gonzalez explained Mark Mattson is recommended to be reappointed for a first 3-year term on the Board of Health. Mrs. Gonzalez shared Anita Zurbrugg, Mark Mattson, and Lorraine Daly, are recommended as officers in the Board of Health for the positions of President, Vice President, and Secretary, respectively.

On a motion by Ms. Olson, seconded by Dr. Federici, the 2024 Board of Health Member Recommendations to be presented to the DeKalb County Board was approved. Motion carried.

2. 2024 Meeting Dates & Times

Mrs. Gonzalez shared the Board of Health meets the fourth Tuesday of every other month at 6:00pm. She stated the meetings for 2024 are January 23, March 26, May 28, July 23, September 24, and November 19. She noted the November Board of Health meeting will take place on the third Tuesday of that month due to the Thanksgiving holiday.

On a motion by Mr. Mattson, seconded by Ms. Daly, the 2024 Meeting Times & Dates were approved. Motion carried.

3. 2024 Board of Health Trainings

Mrs. Gonzalez shared the proposed 2024 Board of Health training topics are Illinois Project for Local Assessment of Need (IPLAN), Vital Records Program, Well and Septic Programs, STI testing and services, Healthcare Enrollment Assistance Program (HEAP), and Family Case Management Program.

4. Recognition of Retiring Board of Health Members

Mrs. Gonzalez announced both Dr. Erik Englehart and Patricia Faivre are retiring from the Board of Health at the end of 2023. She thanked both members for their service on the Board.

EXECUTIVE SESSION

CORRESPONDENCE AND NEWS

ADJOURNMENT

On a motion by Ms. Olson, seconded by Ms. Daly, the Board of Health adjourned at 6:46pm. Motion carried.

Anita Zurbrugg, Secretary
DeKalb County Board of Health

COMBINED REPORT

Report to the Board of Health – November & December 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.

| Vector Control | November 2023 | December 2023 | 2023 Total | 2022 Total |
|--------------------|---------------|---------------|------------|------------|
| Bats Removed | 1 | 1 | 42 | 75 |
| Positive Bats | - | - | 4 | 3 |
| Mosquitos Tested | - | - | 88 | 48 |
| Positive Mosquitos | - | - | 24 | 1 |

Vital Records

| Vital Records | November 2023 | December 2023 | 2023 Total | 2022 Total |
|---------------------------------|---------------|---------------|------------|------------|
| Death Certificates Filed | | | | |
| Medical Certificate of Death | 42 | 55 | 626 | 714 |
| Coroner’s Permanent Certificate | 8 | 10 | 79 | 61 |
| Birth Certificates | 61 | 60 | 754 | 892 |

INVESTIGATE, DIAGNOSE & ADDRESS HEALTH HAZARDS & ROOT CAUSES

Communicable Disease (CD)

- Provided Flu Vaccinations on 11/1/23 and 11/9/23 during the Employee Wellness Screening Events to Employees, Spouses, Dependents, and retirees of Dekalb County.
- Completed NIU Athletic Club Flu Clinic
- Seasonal Respiratory Illness Dashboard for Illinois at a Level 10: High. Illness monitored for COVID, Influenza and RSV.
- New Public health Secretary started on 12/27/2023.
- Kishwaukee Nursing Students continue to complete their Community Health Clinical during Immunization Clinic on Wednesdays weekly.

COVID-19 Response

- Offered 5 Adult COVID Vaccine Clinics
- Outbreak Data:
 - November – 6 Long Term Care Facilities; December – 8 Long Term Care Facilities
- Vaccine Data:
 - In the months of November and December, 133 Covid-19 vaccinations were administered.

| Communicable Diseases | November 2023 | December 2023 | 2023 Total | 2022 Total |
|---|---------------|---------------|--------------|---------------|
| AIDS | - | - | - | - |
| Arboviruses (including WNV) | - | - | - | - |
| Campylobacter | - | - | 13 | 12 |
| Chickenpox | - | - | 2 | 1 |
| Chlamydia | 33 | 25 | 408 | 479 |
| Coronavirus-Novel | 438 | 707 | 3,446 | 16,135 |
| Cryptosporidiosis | - | - | 3 | 2 |
| Cyclosporiasis | - | - | 1 | - |
| Enteric E-Coli | - | - | - | 8 |
| Gonorrhea | 10 | 6 | 97 | 140 |
| Haemophilus Influenza | - | 1 | 2 | 2 |
| Hepatitis B | - | 1 | 6 | 9 |
| Hepatitis C | 1 | 1 | 11 | 8 |
| HIV | - | - | 5 | 5 |
| Influenza (with ICU Hospitalization) | - | - | - | 15 |
| Legionnaires Disease | - | - | - | 6 |
| Lyme Disease | - | 2 | 7 | 6 |
| Measles | - | - | - | - |
| Mumps | - | - | - | - |
| Pertussis | - | - | - | - |
| Rabies Potential Exposure | 1 | 1 | 12 | 28 |
| Salmonellosis (Non-Typhoid) | - | - | 7 | 11 |
| Severe Respiratory Illness/Vaping | - | - | - | - |
| Shigellosis | 1 | - | 4 | 1 |
| Staphylococcus Aureus Infections with Intermediate or High Level of Vancomycin Resistance | - | - | - | - |
| Streptococcal Group A Invasive | 1 | - | 17 | 18 |
| Syphilis | 3 | - | 27 | 10 |
| Trichinosis | - | - | - | - |
| Tuberculosis | - | - | - | 1 |
| Unusual Illness | - | - | 8 | 19 |
| Total Reportable Diseases | 489 | 753 | 4,086 | 16,923 |
| Total Case Investigations | 496 | 764 | 4,332 | 17,260 |
| Total Outbreaks | 6 | 10 | 100 | 118 |

HIV Case Management

| HIV Case Management (Monthly Average) | November 2023 | December 2023 | 2023 Total (Avg) | 2022 Total (Avg) |
|---------------------------------------|---------------|---------------|------------------|------------------|
| Clients Enrolled (Monthly Average) | 45 | 42 | 41 | 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 | November 2023 | December 2023 | 2023 Total | 2022 Total |
|----------------------------------|---------------|---------------|------------|------------|
| Foodborne Illness Complaints | 1 | 1 | 17 | 9 |
| Confirmed FBI Complaints | - | - | - | 2 |
| Non-foodborne Illness Complaints | - | 1 | 25 | 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 | November 2023 | December 2023 | 2023 Total | 2022 Total |
|---------------------|---------------|---------------|------------|------------|
| Nuisance Complaints | 3 | 1 | 28 | 27 |
| Nuisance Referrals | 13 | 11 | 129 | 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 | November 2023 | December 2023 | 2023 Total | 2022 Total |
|----------------------|---------------|---------------|------------|------------|
| Chlamydia | 3 | 4 | 24 | 14 |
| Gonorrhea | - | - | 5 | 3 |
| Syphilis | - | - | - | 2 |

Septic Complaints

Staff investigate complaints of septic failures.

| Septic Complaints | November 2023 | December 2023 | 2023 Total | 2022 Total |
|-------------------|---------------|---------------|------------|------------|
| Septic Complaints | - | - | 3 | 2 |

Tuberculosis Program

| Tuberculosis | November 2023 | December 2023 | 2023 Total | 2022 Total |
|--|---------------|---------------|------------|------------|
| Tuberculin Skin Tests Administered and Interpreted | 41 | 61 | 876 | 763 |
| Clients being Case Managed Receiving Preventative Tuberculosis Therapy | - | - | 5 | 6 |
| Clients being Case Managed and Receiving Therapy for Active Disease | 1 | 1 | 1 | 1 |
| Home or Directly Observed Treatment Visits | 10 | 8 | 104 | 12 |

COMMUNICATE EFFECTIVELY TO INFORM & EDUCATE

Website and Social Media Contacts for November-December 2023

| Website & Social Media Analytics | November 2023 | December 2023 | 2023 Total | 2022 Total |
|----------------------------------|---------------|---------------|------------|------------|
| DCHD Users | 7,159 | 10,197 | 58,893 | 73,910 |
| DCHD Sessions | 8,005 | 11,367 | 71,174 | 105,592 |
| Facebook Likes | 110 | 79 | 2,960 | 1,428 |
| Instagram Followers | 617 | 619 | 619 | 583 |

Topic Specific Press Release and Interview

- News Releases
 - COVID-19 Cases Slowly Rising Across the State
- Interviews – None.

Illinois Tobacco-Free Communities (ITFC) Regional Grant

- Held regional meeting with Ogle, Lee, Ogle and Carroll/Stephenson counties on December 7 and December 12
- Youth campaign survey was created to assess students and gather input on future spring campaign.
- SFIA was amended to include e-cigarettes and vaping devices in the act as of 1/1/2024. Region created information and was shared on social media and in HD newsletter.

STRENGTHEN, SUPPORT & MOBILIZE COMMUNITIES & PARTNERSHIPS

Emergency Preparedness (EP)

- Required capabilities were assessed using CPG tool in CEMP and submitted in November.
- Director and Specialist attended Whole Communities Preparedness Summit in Naperville on 11/16/2023.
- Required IPHMAS drill sent to Chicago and Rockford regional Health Departments on 11/30/2023.
- COVID-19 Tests continued to be shared with food pantries and general public as needed.

Other

- Naloxone continues to be distributed to general public at the front desk. Fourteen boxes were distributed in November and December.
- Navigator insurance media campaign began promotion in November to highlight open enrollment for insurance, which ended 1/16/2024.
- Two outreach events were scheduled: Community Night at Sycamore School District (11/30/2023) and DeKalb Library table display (12/20/2023).

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.

- Staff participated in the Pumpkin Smash’N’ Bash, with the DeKalb Park District which had 25 participants in November.

| Solid Waste Program | November 2023 | December 2023 | 2023 Total | 2022 Total |
|----------------------|---------------|---------------|------------|------------|
| Community Contacts | 21 | 23 | 320 | 178 |
| Community Outreach | 1 | - | 16 | 32 |
| Partnership Outreach | 2 | 2 | 44 | 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.

| Animal Control Program | November 2023 | December 2023 | 2023 Total | 2022 Total |
|--|---------------|---------------|------------|------------|
| Dogs Registered for One Year | 417 | 383 | 4,665 | 5,012 |
| Dogs Registered for Three Years | 239 | 212 | 2,803 | 3,109 |
| Cats Registered for One Year | 231 | 221 | 2,124 | 2,887 |
| Cats Registered for Three Years | 74 | 75 | 915 | 909 |
| Animals Impounded | 15 | 5 | 133 | 158 |
| Wildlife Handled | 3 | 2 | 47 | 89 |
| Specimens Examined for Rabies | 3 | 2 | 38 | 49 |
| Specimens Positive for Rabies | - | - | 4 | 4 |
| Animal Bites Reported and Investigated | 4 | 13 | 228 | 221 |
| Rabies Reminder/Late Notices | 109 | - | 1,470 | 3,324 |
| Livestock Kills Investigated | - | - | - | - |

Environmental Health

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

| Environmental Health | November 2023 | December 2023 | 2023 Total | 2022 Total |
|------------------------------------|---------------|---------------|------------|------------|
| Food | | | | |
| Food Establishments | 588 | 588 | 588 | 576 |
| Routine Food Inspections | 84 | 47 | 873 | 809 |
| Follow-up Inspections | 14 | 4 | 134 | 162 |
| Plan Reviews Conducted | 1 | - | 19 | 18 |
| Pre-operational Inspections | 2 | 1 | 20 | 19 |
| Temporary Inspections | 8 | 5 | 273 | 92 |
| Other Food Inspections | 3 | - | 13 | 16 |
| Trainings Conducted for the Public | 1 | - | 1 | - |
| Private Sewage | | | | |
| Sewage Permits Issued | 2 | 3 | 34 | 28 |
| Inspections Conducted | 5 | 4 | 33 | 29 |
| Consultations | 15 | 10 | 176 | 207 |
| Presentations to the Public | - | - | - | - |
| Private Water | | | | |
| Water Well Permits Issued | 1 | 4 | 29 | 55 |
| Comprehensive Inspections | 1 | - | 5 | 4 |

| | | | | |
|-------------------------------------|---|---|-----|----|
| Water Samples – New & Existing | 5 | 5 | 71 | 76 |
| Water Wells Sealed/Abandoned | - | - | 9 | 20 |
| Consultations | 2 | 1 | 43 | 86 |
| Presentations to the Public | - | - | - | - |
| Non-Community Well | | | | |
| New Sites Inspected | - | - | - | - |
| Water Samples | 1 | 3 | 29 | 40 |
| Biennial Surveys Completed | 2 | - | 13 | 20 |
| Site Verifications | | | | |
| Site Verifications | 6 | 5 | 102 | 88 |
| Real Estate Inspections | | | | |
| Real Estate Inspections Well/Septic | 1 | - | 10 | 12 |
| Real Estate Inspections Well Only | 1 | 2 | 8 | 15 |
| Real Estate Inspections Septic Only | - | - | 5 | 2 |
| Tanning | | | | |
| Inspections | 2 | 2 | 10 | 8 |
| Body Art | | | | |
| Inspections | 1 | 8 | 11 | 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 | November 2023 | December 2023 | 2023 Total | 2022 Total |
|----------------------------|---------------|---------------|------------|------------|
| Complaints | - | - | - | - |
| Site Visits for Compliance | 84 | 47 | 1,020 | 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 | November 2023 | December 2023 | 2023 Total | 2022 Total |
|-------------------------------------|---------------|---------------|------------|------------|
| Number screened | 5 | 22 | 294 | 297 |
| Number sent for follow-up clearance | - | - | 8 | 14 |

Family Case Management (FCM)

- In December a new WIC Secretary started, Maria Waterton. We are happy that our program is again fully staffed.
- Clients continue to complete their FCM intake and follow up appointments. WIC certification continues in person with the option for phone appointments for follow up nutrition ed. WIC also offers nutrition ed appointments through WIChealth.org allowing clients to complete these at times that work best for them.
- Our Car Seat Safety Technician (CPST) continues to assist clients with fitting and installing their own car seats and is a huge resource.

- We will be hosting Kishwaukee Community College Nursing students during WIC clinics for their pediatric rotation spring semester starting at the end of January. We will host 11 students; each student will be in the WIC clinic observing two times.

| Family Case Management | November 2023 | December 2023 | 2023 Total | 2022 Total |
|--|---------------|---------------|------------|------------|
| Individuals Served | 835 | 823 | 10,959 | 9,230 |
| Intakes (pregnant, infants, DCFS, and APORS) | 30 | 29 | 411 | 493 |
| Active DCFS Clients (monthly average) | 52 | 61 | 53 | 65 |
| Active APORS Clients (monthly average) | 60 | 53 | 78 | 72 |
| Office Visits | - | - | - | - |
| Home Visits | 25 | 35 | 99 | - |

Family Planning

- In December, we were able to get another positive syphilis case diagnosed and effectively treated. There is still a shortage of Penicillin-G (used to treat syphilis), but we have enough stock on hand at this time for patient treatment.
- In 2023, we saw more trichomoniasis than any other year on record. We continue to educate our patients on ways to prevent the spread of STI’s and reduce the risk of acquiring. We had our medical director change standing orders this year to be able to presumptively treat for trich if a partner tests positive because trichomoniasis is not captured in the state STI reporting database.
- As of 12/31/23, the FY 2024 FP grant is not yet approved at the state level.

| Family Planning Program | November 2023 | December 2023 | 2023 Total | 2022 Total |
|-------------------------|---------------|---------------|------------|------------|
| Comprehensive Exams | 40 | 30 | 549 | 542 |
| Other Medical Visits | 87 | 86 | 1,063 | 983 |
| Pregnancy Tests | 39 | 18 | 432 | 409 |
| STD Tests Performed | 199 | 174 | 2,569 | 2,355 |
| STD Treatments* | 47 | 37 | 533 | 435 |
| Total Visits | 127 | 116 | 1,622 | 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 | November 2023 | December 2023 | 2023 Total | 2022 Total |
|------------------------------------|---------------|---------------|------------|------------|
| Appointments | 19 | 36 | 249 | 228 |
| Marketplace Applications Completed | 13 | 16 | 63 | 131 |
| Medicaid Enrollments | 6 | 18 | 183 | 190 |
| New Clients Served | 6 | 19 | 190 | 220 |

Immunizations

| Vaccinations | November 2023 | December 2023 | 2023 Total | 2022 Total |
|---------------------------------|---------------|---------------|------------|------------|
| VFC Children Immunized | 38 | 38 | 503 | 461 |
| VFC Immunizations Given | 96 | 72 | 1,143 | 1,104 |
| CHIP Children Immunized | - | - | 1 | 50 |
| CHIP Immunizations Given | - | - | 2 | 107 |
| Private Pay Children Immunized | 32 | 13 | 178 | 121 |
| Private Pay Immunizations Given | 35 | 15 | 262 | 187 |
| Adult Clients | 185 | 71 | 1,366 | 1,153 |
| Adult Immunizations Given | 204 | 126 | 1,114 | 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 | November 2023 | December 2023 | 2023 Total | 2022 Total |
|---|---------------|---------------|------------|------------|
| Children Screened by Health Department | - | - | 8 | 5 |
| Number of County Children Being Followed for Elevated Lead Levels (monthly average) | 18 | 19 | 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 | November 2023 | December 2023 | 2023 Total | 2022 Total |
|------------------|---------------|---------------|------------|------------|
| Clients assisted | 2 | - | 105 | 137 |

Vision & Hearing Program

| Screenings Completed | November 2023 | December 2023 | 2023 Total | 2022 Total |
|---|---------------|---------------|------------|------------|
| Grant Vision Screening/ Rescreening | 128 | 139 | 1,897 | 1,017 |
| Grant Hearing Screening/ Rescreening | - | 148 | 2,091 | 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 December 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 | November 2023 | December 2023 | 2023 Total (Avg) | 2022 Total |
|-----------------------------|---------------|---------------|------------------|------------|
| Individuals Enrolled | 1,603 | 1,589 | 1,600 | 1,577 |
| Active Monthly Participants | 1,355 | 1,352 | 1,389 | 1,348 |
| Caseload Percentage | 76% | 75% | 82% | - |

BUILD A DIVERSE & SKILLED WORKFORCE

Staffing Trends for November/December

| Total Employees | Full-Time | Permanent Part-Time | Temporary Part-Time | New Hires | Separated Employees | Open Positions |
|-----------------|-----------|---------------------|---------------------|-----------|---------------------|----------------|
| 46 | 40 | 4 | 2 | 5 | 3 | 0 |

- By the end of November, the Animal Control Warden position was filled and a part-time temporary Health Promotion Associate began employment to assist with outreach efforts for the Health Enrollment Assistance Program.
- By the end of December, the WIC/FCM Coordinator, a WIC/FCM secretary and a CD/IMMS secretary began employment.
- Dan Berres, Animal Control Warden and Kay Chase, WIC/FCM Coordinator both retired in December.

Staff Training and Development

- All new employees have completed required Incident Command, Mandated Reporter and Trauma Informed training.
- All employees completed the required annual HIPAA Training for 2023.

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:* DCHD senior management continued to attend weekly meetings with NEOGOV’s implementation team to continue the build out of the ONBOARD module 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:* Continue to explore additional pipeline opportunities with NIU School of Public Health to provide work and internship experiences with the hope of improving long-term retention of qualified staff. Public Health Administrator and Director of Health Promotion and Emergency Preparedness actively participate in the NIU Public Health Advisory Committee (PHAC) with the intentions of also looking at recruitment and retention in the School of Public Health. Drafted formal internship description to include internship experience stipend.

- *Upcoming:* Develop enhanced strategy for recruitment of interns and establish relationships with Kishwaukee Community College and High Schools for collaborative opportunities.
- **Long-Term Goal:** Improve succession planning.
 - *Objective:* DCHD to develop and adopt a formal succession plan.
 - *Activity:* Continued to work in collaboration with the Illinois Association of Public Health Administrators (IAPHA) Workforce Development Subcommittee to plan for statewide Succession Planning training. Two training dates were scheduled and a promotional flyer was developed and shared statewide through the IAPHA web portal. Web-based trainings will be offered on February 21, 2024 and March 1, 2024.
 - *Upcoming:* Two web-based trainings will be completed for state-wide 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 updates related to the community survey, finalize participant list for the 4-5 CHNA/IPLAN focus groups and to solidify dates to convene the CHNA/IPLAN Community Engagement Council (CEC). We continued to actively promote the community survey link which will remain active until January 15, 2024.
- **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 was approved during the December 2023 County Board meeting. As part of the approved budget, the requested projects were also approved which include:
 - Breakroom Updates/Enhancements
 - Carpet and flooring updates (project carried over from CFY2023)
- Beginning on Jan. 1, 2024, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be .67 cents per mile for business miles driven, up 1.5 cents from 2023
- Agreements for Services with all independent contractors have been renewed for 2024.

Respectfully submitted on behalf of the Senior Management Team by:

*Lisa Gonzalez, MPH
Public Health Administrator*

FINANCIAL DATA

**INCOME STATEMENT
NOVEMBER 30, 2023**

| | | |
|--|----------------|-------------------------------|
| ACCOUNT BALANCE AS OF 10/30/2023: | | <u>\$ 1,446,964.36</u> |
| REVENUE: | | |
| November 2023 Revenue | | \$ 410,963.33 |
| November 2022 Revenue | \$ 233,606.29 | |
| 2023 YTD Revenue | \$3,529,123.96 | |
| 2023 Budget | \$3,709,855.00 | |
| 92% of Year | 95.13% | |
| TOTAL REVENUE: | | \$ 410,963.33 |
| EXPENSES: | | |
| November 2023 Expenses | | \$ 345,545.68 |
| November 2022 Expenses | \$ 345,645.29 | |
| 2023 YTD Expenses | \$3,574,422.04 | |
| 2023 Budget | \$3,849,075.00 | |
| 92% of Year | 92.86% | |
| TOTAL EXPENSES: | | \$345,545.68 |
| ACCOUNT BALANCE AS OF 11/30/2023: | | <u>\$ 1,500,876.30</u> |
| INVESTMENTS: | | |
| 1ST STATE BANK | | \$ 1,463,478.50 |
| TOTAL INVESTMENTS: | | <u>\$ 2,964,354.80</u> |

REVENUE AND EXPENDITURE REPORT FOR DEKALB COUNTY

Balance As of 11/30/2023

| GL Number | Description | 2023 Amended Budget | YTD Balance 11/30/2023 Normal (Abnormal) | Activity For 11/30/2023 Increase (Decrease) | Available Balance 11/30/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|-------------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 3610 PUBLIC HEALTH | | | | | | |
| 351-3610-30001 | PROPEY TAX-CURRENT | 427,555.00 | 427,528.33 | 25,765.33 | 26.67 | 99.99 |
| 351-3610-32125 | ANIMAL CONTROL LICENSES | 415,000.00 | 362,991.00 | 29,975.00 | 52,009.00 | 87.47 |
| 351-3610-32300 | SEPTIC PERMITS & LICENSES | 12,000.00 | 16,300.00 | 2,150.00 | (4,300.00) | 135.83 |
| 351-3610-32325 | WELL PERMITS | 11,300.00 | 9,647.50 | 365.00 | 1,652.50 | 85.38 |
| 351-3610-32350 | RESTAURANT PERMITS | 276,400.00 | 268,887.25 | 2,301.00 | 7,512.75 | 97.28 |
| 351-3610-33014 | PLANNING & PREPARED GRANT | 137,000.00 | 88,807.92 | 4,556.00 | 48,192.08 | 64.82 |
| 351-3610-33016 | TOBACCO GRANT | 220,500.00 | 337,684.68 | 55,141.25 | (117,184.68) | 153.14 |
| 351-3610-33165 | FED GRANT-WIC PROGRAM | 340,000.00 | 299,232.16 | 69,509.05 | 40,767.84 | 88.01 |
| 351-3610-33170 | FED GRANT-HIV CASE MANAGEMENT | 115,000.00 | 62,085.34 | 5,579.85 | 52,914.66 | 53.99 |
| 351-3610-33190 | FED GRANT-COVID-19 CRISIS GRANT | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 351-3610-33210 | FED GRANT-COVID-19 VACCINATIONS | 0.00 | 253,383.33 | 90,116.86 | (253,383.33) | 100.00 |
| 351-3610-33215 | FED GRANT-COVID-19 RESPONSE | 0.00 | 7,408.31 | 0.00 | (7,408.31) | 100.00 |
| 351-3610-33220 | FED GRANT-NAVIGATOR SUPPORT | 95,000.00 | 133,404.64 | 8,649.29 | (38,404.64) | 140.43 |
| 351-3610-34145 | STATE GRANT-LOCAL HEALTH PROTECTION | 161,700.00 | 525.00 | 0.00 | 161,175.00 | 0.32 |
| 351-3610-34150 | STATE GRANT-FAMILY PLANNING | 145,000.00 | 68,022.67 | 0.00 | 76,977.33 | 46.91 |
| 351-3610-34155 | STATE GRANT-FAMILY CASE MANAGEMENT/H | 400,000.00 | 335,645.48 | 35,593.94 | 64,354.52 | 83.91 |
| 351-3610-34160 | STATE GRANT-VISION & HEARING | 18,000.00 | 8,953.00 | 0.00 | 9,047.00 | 49.74 |
| 351-3610-34165 | STATE GRANT-VECTOR PREVENTION | 18,000.00 | 12,730.19 | 0.00 | 5,269.81 | 70.72 |
| 351-3610-34170 | STATE GRANT-LEAD POISONING PREVENTIO | 25,000.00 | 12,215.23 | 0.00 | 12,784.77 | 48.86 |
| 351-3610-34865 | MEDICAID-FAMILY PLANNING | 85,000.00 | 93,003.92 | 9,174.05 | (8,003.92) | 109.42 |
| 351-3610-34875 | MEDICAID-IMMUNIZATIONS | 26,000.00 | 25,090.34 | 4,600.52 | 909.66 | 96.50 |
| 351-3610-34880 | MEDICAID-DEPRESS/SCREEN | 24,000.00 | 37,119.04 | 4,520.02 | (13,119.04) | 154.66 |
| 351-3610-35300 | VITAL RECORD FEES | 92,000.00 | 84,766.00 | 9,986.00 | 7,234.00 | 92.14 |
| 351-3610-35310 | DRUG TESTING FEES | 12,000.00 | 16,100.00 | 3,000.00 | (4,100.00) | 134.17 |
| 351-3610-35315 | BLOOD LEAD TESTING FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 351-3610-35320 | COMMUNITY LAB DRAW FEES | 2,200.00 | 3,030.00 | 320.00 | (830.00) | 137.73 |
| 351-3610-35330 | MEDICAL CANNABIS PROGRAM | 13,000.00 | 2,175.00 | 75.00 | 10,825.00 | 16.73 |
| 351-3610-35620 | SEPTIC INSPECTIONS | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 351-3610-35630 | WELL INSPECTIONS | 11,000.00 | 337.50 | 0.00 | 10,662.50 | 3.07 |
| 351-3610-35640 | TANNING BOOTH INSPECTIONS | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 351-3610-35650 | REAL ESTATE INSPECTIONS | 0.00 | 6,580.00 | 380.00 | (6,580.00) | 100.00 |
| 351-3610-35710 | PRIVATE PAY-FAMILY PLANNING | 46,000.00 | 44,884.36 | 4,437.24 | 1,115.64 | 97.57 |
| 351-3610-35730 | PRIVATE PAY-IMMUNIZATIONS | 18,500.00 | 76,585.28 | 17,758.24 | (58,085.28) | 413.97 |
| 351-3610-35740 | PRIVATE PAY-TB | 12,500.00 | 14,313.64 | 2,292.06 | (1,813.64) | 114.51 |
| 351-3610-35750 | PRIVATE PAY-VISION & HEARING | 6,400.00 | 4,974.75 | 648.00 | 1,425.25 | 77.73 |
| 351-3610-35760 | PRIVATE PAY-DEPR/ASQ SCRN | 3,500.00 | 2,745.01 | 119.93 | 754.99 | 78.43 |
| 351-3610-35770 | FLU SHOTS | 62,000.00 | 10,133.93 | 4,020.05 | 51,866.07 | 16.35 |
| 351-3610-37100 | INVESTMENT INTEREST | 12,000.00 | 96,745.53 | 19,899.65 | (84,745.53) | 806.21 |
| 351-3610-38100 | MISCELLANEOUS REVENUE | 800.00 | 1,065.00 | 30.00 | (265.00) | 133.13 |
| 351-3610-38220 | BUILDING RENTALS | 6,300.00 | 5,822.63 | 0.00 | 477.37 | 92.42 |
| 351-3610-38500 | DONATIONS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 351-3610-39111 | TRANSFER FROM: GENERAL FUND | 298,200.00 | 298,200.00 | 0.00 | 0.00 | 100.00 |
| 351-3610-39516 | TRANSFER FROM: SOLID WASTE FUND | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| Total Dept 3610 - PUBLIC HEALTH | | 3,709,855.00 | 3,529,123.96 | 410,963.33 | 180,731.04 | 95.13 |
| Total For Department PUBLIC HEALTH | | 3,709,855.00 | 3,529,123.96 | 410,963.33 | 180,731.04 | 95.13 |
| Revenues | | 3,709,855.00 | 3,529,123.96 | 410,963.33 | 180,731.04 | 95.13 |

Account Category: Expenditures

REVENUE AND EXPENDITURE REPORT FOR DEKALB COUNTY

Balance As of 11/30/2023

| GL Number | Description | 2023 Amended Budget | YTD Balance 11/30/2023 Normal (Abnormal) | Activity For 11/30/2023 Increase (Decrease) | Available Balance 11/30/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|------------------------------------|---------------------------|--|---|--|----------------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 3610 PUBLIC HEALTH | | | | | | |
| 351-3610-40001 | SALARIES | 2,222,940.00 | 1,934,401.47 | 169,023.49 | 288,538.53 | 87.02 |
| 351-3610-41300 | WAGES - OVERTIME | 2,650.00 | 3,766.32 | 540.78 | (1,116.32) | 142.13 |
| 351-3610-42110 | ON CALL PAY | 12,200.00 | 11,280.00 | 940.00 | 920.00 | 92.46 |
| 351-3610-42800 | DEFERRED COMPENSATION | 3,800.00 | 3,528.00 | 294.00 | 272.00 | 92.84 |
| 351-3610-43100 | HSA CONTRIBUTIONS | 10,200.00 | 7,630.00 | 681.00 | 2,570.00 | 74.80 |
| 351-3610-43200 | INSURANCE BUYOUT | 39,000.00 | 24,625.00 | 2,375.00 | 14,375.00 | 63.14 |
| 351-3610-43300 | PHO PAYOUT CONTINGENCY | 40,000.00 | 2,655.53 | 0.00 | 37,344.47 | 6.64 |
| 351-3610-44100 | EMPLOYER PORTION FICA | 170,100.00 | 140,096.75 | 12,226.73 | 30,003.25 | 82.36 |
| 351-3610-44200 | EMPLOYER PORTION IMRF | 128,100.00 | 110,359.43 | 9,563.67 | 17,740.57 | 86.15 |
| 351-3610-44400 | HEALTH INSURANCE | 495,700.00 | 395,391.05 | 35,974.05 | 100,308.95 | 79.76 |
| 351-3610-44450 | LIFE INSURANCE | 2,800.00 | 1,956.57 | 129.50 | 843.43 | 69.88 |
| 351-3610-44500 | UNEMPLOYMENT INSURANCE | 6,200.00 | 4,889.52 | 170.68 | 1,310.48 | 78.86 |
| 351-3610-51100 | SUPPLIES | 27,500.00 | 25,910.82 | 2,371.17 | 1,589.18 | 94.22 |
| 351-3610-51300 | SOFTWARE ACQUISTION | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 351-3610-51350 | BOOKS & SUBSCRIPTIONS | 1,200.00 | 5,044.80 | 290.70 | (3,844.80) | 420.40 |
| 351-3610-51650 | ENVIRONMENTAL HEALTH SUPPLIES | 15,200.00 | 20,104.46 | 0.00 | (4,904.46) | 132.27 |
| 351-3610-52250 | ANIMAL CONTROL SUPPLIES | 4,500.00 | 362.51 | 0.00 | 4,137.49 | 8.06 |
| 351-3610-52300 | CLINIC SUPPLIES | 17,000.00 | 8,108.47 | 440.02 | 8,891.53 | 47.70 |
| 351-3610-52350 | EDUCATIONAL SUPPLIES | 3,000.00 | 14,313.24 | 2,519.37 | (11,313.24) | 477.11 |
| 351-3610-52400 | FAMILY PLANNING SUPPLIES | 38,000.00 | 44,120.14 | 158.48 | (6,120.14) | 116.11 |
| 351-3610-52550 | TB SUPPLIES | 1,200.00 | 380.30 | 0.00 | 819.70 | 31.69 |
| 351-3610-52600 | VACCINES | 63,000.00 | 126,303.09 | 32,861.42 | (63,303.09) | 200.48 |
| 351-3610-53350 | CLOTHING | 500.00 | 1,673.71 | 0.00 | (1,173.71) | 334.74 |
| 351-3610-53400 | FUEL | 14,000.00 | 11,662.21 | 1,756.25 | 2,337.79 | 83.30 |
| 351-3610-61300 | MAINTENANCE-EQUIPMENT | 8,200.00 | 5,808.09 | 1,869.84 | 2,391.91 | 70.83 |
| 351-3610-61350 | MAINTENANCE-VEHICLES | 7,000.00 | 3,380.11 | 674.38 | 3,619.89 | 48.29 |
| 351-3610-61400 | MAINTENANCE-SOFTWARE | 52,000.00 | 50,386.64 | 14,285.06 | 1,613.36 | 96.90 |
| 351-3610-62100 | PROFESSIONAL SERVICES | 138,200.00 | 97,766.92 | 5,747.27 | 40,433.08 | 70.74 |
| 351-3610-63540 | PASS-THRU GRANT PAYMENTS | 115,000.00 | 94,183.76 | 29,973.51 | 20,816.24 | 81.90 |
| 351-3610-64800 | PET POPULATION CONTROL | 1,200.00 | 1,150.00 | 0.00 | 50.00 | 95.83 |
| 351-3610-65580 | RECRUITMENT SERVICES | 300.00 | 5,887.61 | 292.58 | (5,587.61) | 1,962.54 |
| 351-3610-65595 | EXAMINATION FEES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 351-3610-66100 | COMMERCIAL SERVICES | 24,500.00 | 20,497.31 | 2,480.89 | 4,002.69 | 83.66 |
| 351-3610-66500 | COPIES: IN-HOUSE | 300.00 | 592.41 | 0.00 | (292.41) | 197.47 |
| 351-3610-67050 | TELEPHONE SERVICES | 20,700.00 | 18,653.84 | 825.25 | 2,046.16 | 90.12 |
| 351-3610-67100 | WATER SAMPLE TESTING | 3,000.00 | 810.40 | 21.00 | 2,189.60 | 27.01 |
| 351-3610-67200 | POSTAGE | 7,200.00 | 5,225.65 | 1,041.17 | 1,974.35 | 72.58 |
| 351-3610-67250 | PUBLIC NOTICES | 51,000.00 | 247,092.22 | 11,624.00 | (196,092.22) | 484.49 |
| 351-3610-67450 | RENT-EQUIPMENT | 3,000.00 | 2,325.78 | 0.00 | 674.22 | 77.53 |
| 351-3610-68100 | CONFERENCES & REGISTRATIONS | 500.00 | 150.00 | 0.00 | 350.00 | 30.00 |
| 351-3610-68150 | TRAINING | 1,000.00 | 17,650.17 | 1,400.00 | (16,650.17) | 1,765.02 |
| 351-3610-68200 | TRAVEL EXPENSES | 3,000.00 | 15,145.27 | 465.27 | (12,145.27) | 504.84 |
| 351-3610-68400 | MEMBERSHIPS | 5,500.00 | 6,754.34 | 179.00 | (1,254.34) | 122.81 |
| 351-3610-68700 | INSURANCE PREMIUMS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 351-3610-69100 | MISCELLANEOUS EXPENSE | 9,985.00 | 2,250.89 | 103.78 | 7,734.11 | 22.54 |
| 351-3610-69200 | PARTICIPANT EXPENSES | 3,700.00 | 4,155.97 | 220.69 | (455.97) | 112.32 |
| 351-3610-84850 | OFFICE FURNITURE & SMALL EQUIPMENT | 2,000.00 | 4,592.34 | 0.00 | (2,592.34) | 229.62 |
| 351-3610-84900 | OTHER EQUIPMENT | 0.00 | 5,398.93 | 2,025.68 | (5,398.93) | 100.00 |
| 351-3610-99111 | TRANSFER TO: GENERAL FUND | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR DEKALB COUNTY

Balance As of 11/30/2023

| GL Number | Description | 2023 Amended Budget | YTD Balance 11/30/2023 Normal (Abnormal) | Activity For 11/30/2023 Increase (Decrease) | Available Balance 11/30/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|-------------------------------------|---------------------------|--|---|--|----------------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 3610 PUBLIC HEALTH | | | | | | |
| 351-3610-99515 | TRANSFER TO: ASSET REPLACEMENT FUND | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 3610 - PUBLIC HEALTH | | 3,849,075.00 | 3,574,422.04 | 345,545.68 | 274,652.96 | 92.86 |
| Total For Department PUBLIC HEALTH | | 3,849,075.00 | 3,574,422.04 | 345,545.68 | 274,652.96 | 92.86 |
| Expenditures | | 3,849,075.00 | 3,574,422.04 | 345,545.68 | 274,652.96 | 92.86 |
| Fund 351 - PUBLIC HEALTH FUND: | | | | | | |
| TOTAL REVENUES | | 3,709,855.00 | 3,529,123.96 | 410,963.33 | 180,731.04 | |
| TOTAL EXPENDITURES | | 3,849,075.00 | 3,574,422.04 | 345,545.68 | 274,652.96 | |
| NET OF REVENUES & EXPENDITURES: | | (139,220.00) | (45,298.08) | 65,417.65 | (93,921.92) | |



**INCOME STATEMENT
DECEMBER 31, 2023**

| | | |
|--|----------------|-------------------------------|
| ACCOUNT BALANCE AS OF 11/30/2023: | | <u>\$ 1,500,876.30</u> |
| REVENUE: | | |
| December 2023 Revenue | | \$ 197,512.05 |
| December 2022 Revenue | \$ 398,886.44 | |
| 2023 YTD Revenue | \$3,726,636.01 | |
| 2023 Budget | \$3,709,855.00 | |
| 100% of Year | 100.45% | |
| TOTAL REVENUE: | | <u>\$197,512.05</u> |
| EXPENSES: | | |
| December 2023 Expenses | | \$ 437,577.50 |
| December 2022 Expenses | \$ 377,618.00 | |
| 2023 YTD Expenses | \$4,011,999.54 | |
| 2023 Budget | \$3,849,075.00 | |
| 100% of Year | 104.23% | |
| TOTAL EXPENSES: | | <u>\$ 437,577.50</u> |
| ACCOUNT BALANCE AS OF 12/31/2023: | | <u>\$ 1,624,720.15</u> |
| INVESTMENTS: | | |
| 1ST STATE BANK | | \$ 1,469,568.63 |
| TOTAL INVESTMENTS: | | <u>\$ 3,094,288.78</u> |

REVENUE AND EXPENDITURE REPORT FOR DEKALB COUNTY

Balance As of 12/31/2023

| GL Number | Description | 2023 Amended Budget | YTD Balance 12/31/2023 Normal (Abnormal) | Activity For 12/31/2023 Increase (Decrease) | Available Balance 12/31/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|-------------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 3610 PUBLIC HEALTH | | | | | | |
| 351-3610-30001 | PROPEY TAX-CURRENT | 427,555.00 | 427,528.33 | 0.00 | 26.67 | 99.99 |
| 351-3610-32125 | ANIMAL CONTROL LICENSES | 415,000.00 | 395,611.00 | 32,620.00 | 19,389.00 | 95.33 |
| 351-3610-32300 | SEPTIC PERMITS & LICENSES | 12,000.00 | 17,100.00 | 800.00 | (5,100.00) | 142.50 |
| 351-3610-32325 | WELL PERMITS | 11,300.00 | 11,112.50 | 1,465.00 | 187.50 | 98.34 |
| 351-3610-32350 | RESTAURANT PERMITS | 276,400.00 | 270,344.75 | 1,457.50 | 6,055.25 | 97.81 |
| 351-3610-33014 | PLANNING & PREPARED GRANT | 137,000.00 | 94,286.06 | 5,478.14 | 42,713.94 | 68.82 |
| 351-3610-33016 | TOBACCO GRANT | 220,500.00 | 337,684.68 | 0.00 | (117,184.68) | 153.14 |
| 351-3610-33165 | FED GRANT-WIC PROGRAM | 340,000.00 | 299,232.16 | 0.00 | 40,767.84 | 88.01 |
| 351-3610-33170 | FED GRANT-HIV CASE MANAGEMENT | 115,000.00 | 77,854.22 | 15,768.88 | 37,145.78 | 67.70 |
| 351-3610-33190 | FED GRANT-COVID-19 CRISIS GRANT | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 351-3610-33210 | FED GRANT-COVID-19 VACCINATIONS | 0.00 | 253,383.33 | 0.00 | (253,383.33) | 100.00 |
| 351-3610-33215 | FED GRANT-COVID-19 RESPONSE | 0.00 | 7,408.31 | 0.00 | (7,408.31) | 100.00 |
| 351-3610-33220 | FED GRANT-NAVIGATOR SUPPORT | 95,000.00 | 147,357.42 | 13,952.78 | (52,357.42) | 155.11 |
| 351-3610-34145 | STATE GRANT-LOCAL HEALTH PROTECTION | 161,700.00 | 525.00 | 0.00 | 161,175.00 | 0.32 |
| 351-3610-34150 | STATE GRANT-FAMILY PLANNING | 145,000.00 | 68,022.67 | 0.00 | 76,977.33 | 46.91 |
| 351-3610-34155 | STATE GRANT-FAMILY CASE MANAGEMENT/H | 400,000.00 | 372,775.71 | 37,130.23 | 27,224.29 | 93.19 |
| 351-3610-34160 | STATE GRANT-VISION & HEARING | 18,000.00 | 13,881.00 | 4,928.00 | 4,119.00 | 77.12 |
| 351-3610-34165 | STATE GRANT-VECTOR PREVENTION | 18,000.00 | 16,962.06 | 4,231.87 | 1,037.94 | 94.23 |
| 351-3610-34170 | STATE GRANT-LEAD POISONING PREVENTIO | 25,000.00 | 27,869.75 | 15,654.52 | (2,869.75) | 111.48 |
| 351-3610-34865 | MEDICAID-FAMILY PLANNING | 85,000.00 | 106,184.39 | 13,180.47 | (21,184.39) | 124.92 |
| 351-3610-34875 | MEDICAID-IMMUNIZATIONS | 26,000.00 | 27,365.24 | 2,274.90 | (1,365.24) | 105.25 |
| 351-3610-34880 | MEDICAID-DEPRESS/SCREEN | 24,000.00 | 38,043.97 | 924.93 | (14,043.97) | 158.52 |
| 351-3610-35300 | VITAL RECORD FEES | 92,000.00 | 87,651.00 | 2,885.00 | 4,349.00 | 95.27 |
| 351-3610-35310 | DRUG TESTING FEES | 12,000.00 | 16,100.00 | 0.00 | (4,100.00) | 134.17 |
| 351-3610-35315 | BLOOD LEAD TESTING FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 351-3610-35320 | COMMUNITY LAB DRAW FEES | 2,200.00 | 3,030.00 | 0.00 | (830.00) | 137.73 |
| 351-3610-35330 | MEDICAL CANNABIS PROGRAM | 13,000.00 | 2,550.00 | 375.00 | 10,450.00 | 19.62 |
| 351-3610-35620 | SEPTIC INSPECTIONS | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 351-3610-35630 | WELL INSPECTIONS | 11,000.00 | 337.50 | 0.00 | 10,662.50 | 3.07 |
| 351-3610-35640 | TANNING BOOTH INSPECTIONS | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 351-3610-35650 | REAL ESTATE INSPECTIONS | 0.00 | 6,815.00 | 235.00 | (6,815.00) | 100.00 |
| 351-3610-35710 | PRIVATE PAY-FAMILY PLANNING | 46,000.00 | 50,704.99 | 5,820.63 | (4,704.99) | 110.23 |
| 351-3610-35730 | PRIVATE PAY-IMMUNIZATIONS | 18,500.00 | 87,944.15 | 11,358.87 | (69,444.15) | 475.37 |
| 351-3610-35740 | PRIVATE PAY-TB | 12,500.00 | 15,068.46 | 754.82 | (2,568.46) | 120.55 |
| 351-3610-35750 | PRIVATE PAY-VISION & HEARING | 6,400.00 | 7,715.25 | 2,740.50 | (1,315.25) | 120.55 |
| 351-3610-35760 | PRIVATE PAY-DEPR/ASQ SCRN | 3,500.00 | 2,928.89 | 183.88 | 571.11 | 83.68 |
| 351-3610-35770 | FLU SHOTS | 62,000.00 | 17,137.01 | 7,003.08 | 44,862.99 | 27.64 |
| 351-3610-37100 | INVESTMENT INTEREST | 12,000.00 | 107,483.25 | 10,737.72 | (95,483.25) | 895.69 |
| 351-3610-38100 | MISCELLANEOUS REVENUE | 800.00 | 6,080.00 | 5,015.00 | (5,280.00) | 760.00 |
| 351-3610-38220 | BUILDING RENTALS | 6,300.00 | 6,351.96 | 529.33 | (51.96) | 100.82 |
| 351-3610-38500 | DONATIONS | 500.00 | 6.00 | 6.00 | 494.00 | 1.20 |
| 351-3610-39111 | TRANSFER FROM: GENERAL FUND | 298,200.00 | 298,200.00 | 0.00 | 0.00 | 100.00 |
| 351-3610-39516 | TRANSFER FROM: SOLID WASTE FUND | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| Total Dept 3610 - PUBLIC HEALTH | | 3,709,855.00 | 3,726,636.01 | 197,512.05 | (16,781.01) | 100.45 |
| Total For Department PUBLIC HEALTH | | 3,709,855.00 | 3,726,636.01 | 197,512.05 | (16,781.01) | 100.45 |
| Revenues | | 3,709,855.00 | 3,726,636.01 | 197,512.05 | (16,781.01) | 100.45 |

Account Category: Expenditures

REVENUE AND EXPENDITURE REPORT FOR DEKALB COUNTY

Balance As of 12/31/2023

| GL Number | Description | 2023 Amended Budget | YTD Balance 12/31/2023 Normal (Abnormal) | Activity For 12/31/2023 Increase (Decrease) | Available Balance 12/31/2023 Normal (Abnormal) | % Bdg Used |
|---------------------------------------|------------------------------------|---------------------------|--|---|--|---------------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 3610 PUBLIC HEALTH | | | | | | |
| 351-3610-40001 | SALARIES | 2,222,940.00 | 2,104,959.72 | 170,558.25 | 117,980.28 | 94.69 |
| 351-3610-41300 | WAGES - OVERTIME | 2,650.00 | 3,907.61 | 141.29 | (1,257.61) | 147.46 |
| 351-3610-42110 | ON CALL PAY | 12,200.00 | 12,520.00 | 1,240.00 | (320.00) | 102.62 |
| 351-3610-42710 | RETENTION BONUS | 0.00 | 45,210.39 | 45,210.39 | (45,210.39) | 100.00 |
| 351-3610-42800 | DEFERRED COMPENSATION | 3,800.00 | 3,822.00 | 294.00 | (22.00) | 100.58 |
| 351-3610-43100 | HSA CONTRIBUTIONS | 10,200.00 | 8,311.00 | 681.00 | 1,889.00 | 81.48 |
| 351-3610-43200 | INSURANCE BUYOUT | 39,000.00 | 27,125.00 | 2,500.00 | 11,875.00 | 69.55 |
| 351-3610-43300 | PHO PAYOUT CONTINGENCY | 40,000.00 | 33,720.53 | 31,065.00 | 6,279.47 | 84.30 |
| 351-3610-44100 | EMPLOYER PORTION FICA | 170,100.00 | 158,448.31 | 18,351.56 | 11,651.69 | 93.15 |
| 351-3610-44200 | EMPLOYER PORTION IMRF | 128,100.00 | 124,440.88 | 14,081.45 | 3,659.12 | 97.14 |
| 351-3610-44400 | HEALTH INSURANCE | 495,700.00 | 429,175.64 | 33,784.59 | 66,524.36 | 86.58 |
| 351-3610-44450 | LIFE INSURANCE | 2,800.00 | 2,086.07 | 129.50 | 713.93 | 74.50 |
| 351-3610-44500 | UNEMPLOYMENT INSURANCE | 6,200.00 | 5,110.74 | 221.22 | 1,089.26 | 82.43 |
| 351-3610-51100 | SUPPLIES | 27,500.00 | 31,382.61 | 5,471.79 | (3,882.61) | 114.12 |
| 351-3610-51300 | SOFTWARE ACQUISITION | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 351-3610-51350 | BOOKS & SUBSCRIPTIONS | 1,200.00 | 5,044.80 | 0.00 | (3,844.80) | 420.40 |
| 351-3610-51650 | ENVIRONMENTAL HEALTH SUPPLIES | 15,200.00 | 20,312.19 | 207.73 | (5,112.19) | 133.63 |
| 351-3610-52250 | ANIMAL CONTROL SUPPLIES | 4,500.00 | 3,419.83 | 3,057.32 | 1,080.17 | 76.00 |
| 351-3610-52300 | CLINIC SUPPLIES | 17,000.00 | 9,725.63 | 1,617.16 | 7,274.37 | 57.21 |
| 351-3610-52350 | EDUCATIONAL SUPPLIES | 3,000.00 | 18,692.87 | 4,379.63 | (15,692.87) | 623.10 |
| 351-3610-52400 | FAMILY PLANNING SUPPLIES | 38,000.00 | 49,938.96 | 5,818.82 | (11,938.96) | 131.42 |
| 351-3610-52550 | TB SUPPLIES | 1,200.00 | 811.46 | 431.16 | 388.54 | 67.62 |
| 351-3610-52600 | VACCINES | 63,000.00 | 137,427.25 | 11,124.16 | (74,427.25) | 218.14 |
| 351-3610-53350 | CLOTHING | 500.00 | 2,546.76 | 873.05 | (2,046.76) | 509.35 |
| 351-3610-53400 | FUEL | 14,000.00 | 13,758.87 | 2,096.66 | 241.13 | 98.28 |
| 351-3610-61300 | MAINTENANCE-EQUIPMENT | 8,200.00 | 7,286.33 | 1,478.24 | 913.67 | 88.86 |
| 351-3610-61350 | MAINTENANCE-VEHICLES | 7,000.00 | 4,420.76 | 1,040.65 | 2,579.24 | 63.15 |
| 351-3610-61400 | MAINTENANCE-SOFTWARE | 52,000.00 | 59,774.52 | 9,387.88 | (7,774.52) | 114.95 |
| 351-3610-62100 | PROFESSIONAL SERVICES | 138,200.00 | 109,606.45 | 11,839.53 | 28,593.55 | 79.31 |
| 351-3610-63540 | PASS-THRU GRANT PAYMENTS | 115,000.00 | 94,183.76 | 0.00 | 20,816.24 | 81.90 |
| 351-3610-64800 | PET POPULATION CONTROL | 1,200.00 | 1,150.00 | 0.00 | 50.00 | 95.83 |
| 351-3610-65580 | RECRUITMENT SERVICES | 300.00 | 6,748.72 | 861.11 | (6,448.72) | 2,249.57 |
| 351-3610-65595 | EXAMINATION FEES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 351-3610-66100 | COMMERCIAL SERVICES | 24,500.00 | 23,893.53 | 3,396.22 | 606.47 | 97.52 |
| 351-3610-66500 | COPIES: IN-HOUSE | 300.00 | 592.41 | 0.00 | (292.41) | 197.47 |
| 351-3610-67050 | TELEPHONE SERVICES | 20,700.00 | 20,192.20 | 1,538.36 | 507.80 | 97.55 |
| 351-3610-67100 | WATER SAMPLE TESTING | 3,000.00 | 1,132.40 | 322.00 | 1,867.60 | 37.75 |
| 351-3610-67200 | POSTAGE | 7,200.00 | 5,342.69 | 117.04 | 1,857.31 | 74.20 |
| 351-3610-67250 | PUBLIC NOTICES | 51,000.00 | 298,819.22 | 51,727.00 | (247,819.22) | 585.92 |
| 351-3610-67450 | RENT-EQUIPMENT | 3,000.00 | 2,325.78 | 0.00 | 674.22 | 77.53 |
| 351-3610-68100 | CONFERENCES & REGISTRATIONS | 500.00 | 150.00 | 0.00 | 350.00 | 30.00 |
| 351-3610-68150 | TRAINING | 1,000.00 | 17,760.17 | 110.00 | (16,760.17) | 1,776.02 |
| 351-3610-68200 | TRAVEL EXPENSES | 3,000.00 | 15,758.57 | 613.30 | (12,758.57) | 525.29 |
| 351-3610-68400 | MEMBERSHIPS | 5,500.00 | 7,354.34 | 600.00 | (1,854.34) | 133.72 |
| 351-3610-68700 | INSURANCE PREMIUMS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 351-3610-69100 | MISCELLANEOUS EXPENSE | 9,985.00 | 3,461.33 | 1,210.44 | 6,523.67 | 34.67 |
| 351-3610-69200 | PARTICIPANT EXPENSES | 3,700.00 | 4,155.97 | 0.00 | (455.97) | 112.32 |
| 351-3610-84850 | OFFICE FURNITURE & SMALL EQUIPMENT | 2,000.00 | 4,592.34 | 0.00 | (2,592.34) | 229.62 |
| 351-3610-84900 | OTHER EQUIPMENT | 0.00 | 5,398.93 | 0.00 | (5,398.93) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR DEKALB COUNTY

Balance As of 12/31/2023

| GL Number | Description | 2023 Amended Budget | YTD Balance 12/31/2023 Normal (Abnormal) | Activity For 12/31/2023 Increase (Decrease) | Available Balance 12/31/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|-------------------------------------|---------------------------|--|---|--|----------------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 3610 PUBLIC HEALTH | | | | | | |
| 351-3610-99111 | TRANSFER TO: GENERAL FUND | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 351-3610-99515 | TRANSFER TO: ASSET REPLACEMENT FUND | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 3610 - PUBLIC HEALTH | | 3,849,075.00 | 4,011,999.54 | 437,577.50 | (162,924.54) | 104.23 |
| Total For Department PUBLIC HEALTH | | 3,849,075.00 | 4,011,999.54 | 437,577.50 | (162,924.54) | 104.23 |
| Expenditures | | 3,849,075.00 | 4,011,999.54 | 437,577.50 | (162,924.54) | 104.23 |
| Fund 351 - PUBLIC HEALTH FUND: | | | | | | |
| TOTAL REVENUES | | 3,709,855.00 | 3,726,636.01 | 197,512.05 | (16,781.01) | |
| TOTAL EXPENDITURES | | 3,849,075.00 | 4,011,999.54 | 437,577.50 | (162,924.54) | |
| NET OF REVENUES & EXPENDITURES: | | (139,220.00) | (285,363.53) | (240,065.45) | 146,143.53 | |

CHECK DISBURSEMENT REPORT FOR DEKALB COUNTY

CHECK DATE 12/20/2023 - 12/20/2023

FUNDS: 351 - PUBLIC HEALTH FUND
Description

| Check Date | Bank Account | Check # | Payee | Description | Account Dept | Amount |
|-------------------------------------|--------------|------------------|---------------------------------------|--|--------------|--------------|
| Fund: | | | | | | |
| 12/20/2023 | 014 | 427582 | VOID | VOID CHECK | | ** VOIDED ** |
| 12/20/2023 | 014 | 427719 | VOID | VOID CHECK | | ** VOIDED ** |
| 12/20/2023 | 014 | 427849 | VOID | VOID CHECK | | ** VOIDED ** |
| 12/20/2023 | 014 | 427850 | VOID | VOID CHECK | | ** VOIDED ** |
| 12/20/2023 | 014 | 427851 | VOID | VOID CHECK | | ** VOIDED ** |
| 12/20/2023 | 014 | 427852 | VOID | VOID CHECK | | ** VOIDED ** |
| 12/20/2023 | 014 | 427853 | VOID | VOID CHECK | | ** VOIDED ** |
| 12/20/2023 | 014 | 427854 | VOID | VOID CHECK | | ** VOIDED ** |
| Fund: 351 PUBLIC HEALTH FUND | | | | | | |
| 12/20/2023 | 014 | 427436 | AHLERS & ASSOCIATES | FP SOLFTWARE | 61400 3610 | 414.00 |
| 12/20/2023 | 014 | 427455 | BAUMGART MD, JOSEPH R | PROFESSIONAL SERVICES | 62100 3610 | 93.92 |
| 12/20/2023 | 014 | 427464 | BRAD MANNING FORD INC | MAINTENANCE-VEHICLES | 61350 3610 | 632.94 |
| 12/20/2023 | 014 | 427494 | CITY OF DEKALB | WATER SAMPLE TESTING | 67100 3610 | 75.00 |
| 12/20/2023 | 014 | 427512 | CUSTOM DATA PROCESSING, INC. | MAINTENANCE-SOFTWARE | 61400 3610 | 3,653.88 |
| 12/20/2023 | 014 | 427518 | DEKALB COUNTY COMMUNITY FOUNDATION | PREPAID EXP - MEMBERSHIPS 351-3610-68400 | 68400 3610 | 600.00 |
| 12/20/2023 | 014 | 427537 | EDWARDS, MELISSA | TRAVEL EXPENSES | 68200 3610 | 136.24 |
| 12/20/2023 | 014 | 427545 | ENERSPECT MEDICAL SOLUTIONS LLC | MAINTENANCE-EQUIPMENT | 61300 3610 | 205.64 |
| 12/20/2023 | 014 | 427557 | FFF ENTERPRISES | VACCINES | 52600 3610 | 2,432.00 |
| 12/20/2023 | 014 | 427570 | GALLS, LLC | CLOTHING | 53350 3610 | 263.56 |
| 12/20/2023 | 014 | 427579 | GOLZ, VICTORIA | TRAVEL EXPENSES | 68200 3610 | 83.84 |
| 12/20/2023 | 014 | 427580 | GORDON FLESCH CO. | MAINTENANCE-EQUIPMENT | 61300 3610 | 36.70 |
| 12/20/2023 | 014 | 427583 | GOVHR USA, LLC | PROFESSIONAL SERVICES | 62100 3610 | 5,400.00 |
| 12/20/2023 | 014 | 427595 | HEALTH DEPARTMENT PETTY CASH | MAINTENANCE-VEHICLES | 61350 3610 | 8.00 |
| | | | | TRAVEL EXPENSES | 68200 3610 | 24.00 |
| | | Check 014 427595 | Total for Fund 351 PUBLIC HEALTH FUND | | | 32.00 |
| 12/20/2023 | 014 | 427600 | HENRY SCHEIN, INC. | CLINIC SUPPLIES | 52300 3610 | 88.96 |
| 12/20/2023 | 014 | 427607 | HIGHWAY FUND | FUEL - 2022 CHEVY 2500 VAN | 53400 3610 | 442.61 |
| | | | | FUEL - 2018 FORD TRANSIT | 53400 3610 | 412.42 |
| | | | | FUEL - 2015 FORD TAURUS | 53400 3610 | 45.43 |
| | | | | FUEL - 2016 FORD FUSION | 53400 3610 | 21.81 |
| | | | | FUEL - 2016 CHEVY SILVERADO | 53400 3610 | 53.67 |
| | | | | FUEL - 2019 DODGE RAM | 53400 3610 | 69.45 |
| | | | | FUEL - 2020 FORD EDGE | 53400 3610 | 43.32 |
| | | | | FUEL - 2020 FORD ESCAPE | 53400 3610 | 49.07 |
| | | Check 014 427607 | Total for Fund 351 PUBLIC HEALTH FUND | | | 1,137.78 |
| 12/20/2023 | 014 | 427621 | IDENTISYS, INC | SUPPLIES | 51100 3610 | 191.98 |

CHECK DISBURSEMENT REPORT FOR DEKALB COUNTY

CHECK DATE 12/20/2023 - 12/20/2023

FUNDS: 351 - PUBLIC HEALTH FUND

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount | |
|-------------------------------------|--------------|------------------|---------------------------------------|--|---------|------|----------|----------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | | | |
| 12/20/2023 | 014 | 427623 | IL ASSOC. OF PUBLIC HEALTH ADMN. | PREPAID EXPENSE 351-3610-68400 | 16100 | 0000 | 700.00 | |
| 12/20/2023 | 014 | 427637 | IPRINT TECHNOLOGIES | SUPPLIES | 51100 | 3610 | 865.00 | |
| 12/20/2023 | 014 | 427659 | LAB CORP | PROFESSIONAL SERVICES | 62100 | 3610 | 37.10 | |
| 12/20/2023 | 014 | 427663 | LANER MUCHIN, LTD | PROFESSIONAL SERVICES | 62100 | 3610 | 1,000.00 | |
| 12/20/2023 | 014 | 427675 | MALTA VETERINARY HOSPITAL PC | COMMERCIAL SERVICES | 66100 | 3610 | 1,500.00 | |
| | | | | PROFESSIONAL SERVICES | 62100 | 3610 | 54.00 | |
| | | | | PROFESSIONAL SERVICES | 62100 | 3610 | 124.00 | |
| | | Check 014 427675 | Total for Fund 351 PUBLIC HEALTH FUND | | | | | 1,678.00 |
| 12/20/2023 | 014 | 427680 | MEDICAL DIAGNOSTIC LABORATORIES LL | PROFESSIONAL SERVICES | 62100 | 3610 | 829.50 | |
| 12/20/2023 | 014 | 427685 | MENARDS, INC. | MAINTENANCE-VEHICLES | 61350 | 3610 | 11.96 | |
| 12/20/2023 | 014 | 427687 | MILAN, ADRIANA | TRAVEL EXPENSES | 68200 | 3610 | 94.32 | |
| 12/20/2023 | 014 | 427690 | MONELL, EMILY M. | TELEPHONE SERVICES | 67050 | 3610 | 35.00 | |
| 12/20/2023 | 014 | 427695 | MYFLEETCENTER, SOUND BILLING | MAINTENANCE-VEHICLES - 2018 FORD TRANSIT | 61350 | 3610 | 79.02 | |
| | | | | MAINTENANCE-VEHICLES | 61350 | 3610 | 79.87 | |
| | | Check 014 427695 | Total for Fund 351 PUBLIC HEALTH FUND | | | | | 158.89 |
| 12/20/2023 | 014 | 427697 | NANCE, DAWN | TELEPHONE SERVICES | 67050 | 3610 | 35.00 | |
| 12/20/2023 | 014 | 427701 | NELSON E-MEDIA INC | PUBLIC NOTICES | 67250 | 3610 | 2,000.00 | |
| 12/20/2023 | 014 | 427705 | NICOLETTI, LAURA | TRAVEL EXPENSES | 68200 | 3610 | 55.02 | |
| | | | | TELEPHONE SERVICES | 67050 | 3610 | 35.00 | |
| | | Check 014 427705 | Total for Fund 351 PUBLIC HEALTH FUND | | | | | 90.02 |
| 12/20/2023 | 014 | 427708 | NJI-NJU, JOSEPH ESAPIH | PRIVATE PAY IMMUNIZATIONS - REFUND | 35730 | 3610 | 165.00 | |
| 12/20/2023 | 014 | 427709 | NO IL PUBLIC HEALTH CONSORTIUM INC | PREPAID EXPENSE 351-3610-68400 | 16100 | 0000 | 2,500.00 | |
| 12/20/2023 | 014 | 427726 | PACIFIC INTERPRETERS | PROFESSIONAL SERVICES | 62100 | 3610 | 68.15 | |
| | | | | PROFESSIONAL SERVICES | 62100 | 3610 | 139.20 | |
| | | Check 014 427726 | Total for Fund 351 PUBLIC HEALTH FUND | | | | | 207.35 |
| 12/20/2023 | 014 | 427728 | PARAGARD DIRECT | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 577.32 | |
| 12/20/2023 | 014 | 427749 | PROSHRED | COMMERCIAL SERVICES | 66100 | 3610 | 61.63 | |
| 12/20/2023 | 014 | 427752 | QUEST DIAGNOSTICS | PROFESSIONAL SERVICES | 62100 | 3610 | 22.05 | |
| 12/20/2023 | 014 | 427753 | R & S NORTHEAST LLC | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 14.65 | |
| | | | | CLINIC SUPPLIES | 52300 | 3610 | 222.75 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 313.25 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 29.67 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 10.95 | |
| | | | | CLINIC SUPPLIES | 52300 | 3610 | 10.95 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 0.30 | |
| | | Check 014 427753 | Total for Fund 351 PUBLIC HEALTH FUND | | | | | 602.52 |
| 12/20/2023 | 014 | 427758 | RESENDIZ, BRENDA | TELEPHONE SERVICES | 67050 | 3610 | 35.00 | |

CHECK DISBURSEMENT REPORT FOR DEKALB COUNTY

CHECK DATE 12/20/2023 - 12/20/2023

FUNDS: 351 - PUBLIC HEALTH FUND

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount | |
|-------------------------------------|--------------|--|---------------------------|---|---|--|--|-----------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | | | |
| 12/20/2023 | 014 | 427771 | SAFEWORKS ILLINOIS | PROFESSIONAL SERVICES | 62100 | 3610 | 75.00 | |
| 12/20/2023 | 014 | 427772 | SANOFI PASTEUR INC. | TB SUPPLIES VACCINES | 52550 52600 | 3610 3610 | 431.16 2,933.55 | |
| | | Check 014 427772 Total for Fund 351 PUBLIC HEALTH FUND | | | | | | 3,364.71 |
| 12/20/2023 | 014 | 427778 | SHAW MEDIA | PUBLIC NOTICES PUBLIC NOTICES | 67250 67250 | 3610 3610 | 17,425.00 2,500.00 | |
| | | Check 014 427778 Total for Fund 351 PUBLIC HEALTH FUND | | | | | | 19,925.00 |
| 12/20/2023 | 014 | 427791 | SPORTS OF ALL SORTS | CLOTHING | 53350 | 3610 | 311.00 | |
| 12/20/2023 | 014 | 427795 | STERICYCLE, INC. | COMMERCIAL SERVICES | 66100 | 3610 | 136.48 | |
| 12/20/2023 | 014 | 427798 | SUBURBAN TIRE COMPANY | MAINTENANCE-VEHICLES | 61350 | 3610 | 49.33 | |
| 12/20/2023 | 014 | 427814 | TEST, INC. | PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 62100 62100 62100 62100 62100 62100 | 3610 3610 3610 3610 3610 3610 | 36.00 36.00 36.00 36.00 36.00 36.00 | |
| | | Check 014 427814 Total for Fund 351 PUBLIC HEALTH FUND | | | | | | 216.00 |
| 12/20/2023 | 014 | 427817 | THERACOM, LLC | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 3,678.06 | |
| 12/20/2023 | 014 | 427826 | UIMC REFERENCE LABORATORY | PROFESSIONAL SERVICES | 62100 | 3610 | 50.00 | |
| 12/20/2023 | 014 | 427834 | VERIZON CONNECT INC | TELEPHONE SERVICES TELEPHONE SERVICES | 67050 67050 | 3610 3610 | 34.90 34.90 | |
| | | Check 014 427834 Total for Fund 351 PUBLIC HEALTH FUND | | | | | | 69.80 |
| 12/20/2023 | 014 | 427835 | VERIZON WIRELESS | TELEPHONE SERVICES | 67050 | 3610 | 576.85 | |
| 12/20/2023 | 014 | 427848# | FIRST NATIONAL BANK OMAHA | PREPAID EXPENSES 351-0000-68200 PREPAID EXPENSES ENVIRONMENTAL HEALTH SUPPLIES ANIMAL CONTROL SUPPLIES MAINTENANCE-VEHICLES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES ENVIRONMENTAL HEALTH SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES FAMILY PLANNING SUPPLIES ANIMAL CONTROL SUPPLIES | 16100 16100 51650 52250 61350 51100 51100 51100 51100 51100 51100 51650 51100 51100 51100 51100 51100 51100 51100 51100 51100 52400 52250 | 0000 0000 3610 | 245.58 245.58 27.78 24.18 13.99 17.90 48.25 6.98 37.17 117.00 26.42 79.92 238.00 125.49 96.93 29.99 32.99 52.98 31.01 20.30 | |

CHECK DISBURSEMENT REPORT FOR DEKALB COUNTY

CHECK DATE 12/20/2023 - 12/20/2023

FUNDS: 351 - PUBLIC HEALTH FUND

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount | |
|-------------------------------------|--------------|---------|--|-------------------------------|---------|------|-----------|----------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | | | |
| | | | | ENVIRONMENTAL HEALTH SUPPLIES | 51650 | 3610 | 20.31 | |
| | | | | SUPPLIES | 51100 | 3610 | 72.39 | |
| | | | | POSTAGE | 67200 | 3610 | 12.27 | |
| | | | | POSTAGE | 67200 | 3610 | 11.64 | |
| | | | | POSTAGE | 67200 | 3610 | 15.26 | |
| | | | | PUBLIC NOTICES | 67250 | 3610 | 11.63 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 84.52 | |
| | | | | TRAINING | 68150 | 3610 | 110.00 | |
| | | | | RECRUITMENT SERVICES | 65580 | 3610 | 300.31 | |
| | | | | MAINTENANCE-EQUIPMENT | 61300 | 3610 | 102.00 | |
| | | | | MISCELLANEOUS EXPENSE | 69100 | 3610 | 1,016.31 | |
| | | | | SUPPLIES | 51100 | 3610 | 773.99 | |
| | | | | CLOTHING | 53350 | 3610 | 217.50 | |
| | | | | SUPPLIES | 51100 | 3610 | (26.98) | |
| | | | Check 014 427848 Total for Fund 351 PUBLIC HEALTH FUND | | | | | 4,239.59 |
| 12/20/2023 | 014 | 427860 | CAIN, JOYCE E | PROFESSIONAL SERVICES | 62100 | 3610 | 1,779.98 | |
| 12/20/2023 | 014 | 427861 | CITY OF DEKALB | WATER SAMPLE TESTING | 67100 | 3610 | 30.00 | |
| 12/20/2023 | 014 | 427863 | CITY OF ROCKFORD | WATER SAMPLE TESTING | 67100 | 3610 | 21.00 | |
| 12/20/2023 | 014 | 427867 | CUSTOM DATA PROCESSING, INC. | MAINTENANCE-SOFTWARE | 61400 | 3610 | 5,291.00 | |
| 12/20/2023 | 014 | 427874 | GREEN CLOSET CREATIVE | PUBLIC NOTICES | 67250 | 3610 | 10,000.00 | |
| 12/20/2023 | 014 | 427886 | MEDICAL DIAGNOSTIC LABORATORIES LL | PROFESSIONAL SERVICES | 62100 | 3610 | 110.50 | |
| 12/20/2023 | 014 | 427888 | NATIONAL BAND AND TAG CO. | ANIMAL CONTROL SUPPLIES | 52250 | 3610 | 2,576.00 | |
| 12/20/2023 | 014 | 427891 | R & S NORTHEAST LLC | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 416.53 | |
| 12/20/2023 | 014 | 427893 | SCREEN VISION MEDIA | PUBLIC NOTICES | 67250 | 3610 | 10,000.00 | |
| 12/20/2023 | 014 | 427894 | SHAW MEDIA | PUBLIC NOTICES | 67250 | 3610 | 1,500.00 | |
| 12/20/2023 | 014 | 427905 | VIEW TRANSIT LLC | PUBLIC NOTICES | 67250 | 3610 | 3,000.00 | |
| | | | | PUBLIC NOTICES | 67250 | 3610 | 3,750.00 | |
| | | | Check 014 427905 Total for Fund 351 PUBLIC HEALTH FUND | | | | | 6,750.00 |
| 12/20/2023 | 014 | 427909 | XEROX | MAINTENANCE-EQUIPMENT | 61300 | 3610 | 136.28 | |
| | | | | MAINTENANCE-EQUIPMENT | 61300 | 3610 | 389.83 | |
| | | | Check 014 427909 Total for Fund 351 PUBLIC HEALTH FUND | | | | | 526.11 |
| 12/20/2023 | 014 | 427919 | HENRY SCHEIN, INC. | CLINIC SUPPLIES | 52300 | 3610 | 90.20 | |
| | | | | CLINIC SUPPLIES | 52300 | 3610 | 65.12 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 18.48 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 155.46 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 56.23 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 199.16 | |
| | | | | CLINIC SUPPLIES | 52300 | 3610 | 1.75 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 1.75 | |
| | | | | CLINIC SUPPLIES | 52300 | 3610 | 638.66 | |
| | | | | CLINIC SUPPLIES | 52300 | 3610 | 23.85 | |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 29.84 | |

CHECK DISBURSEMENT REPORT FOR DEKALB COUNTY

CHECK DATE 12/20/2023 - 12/20/2023

FUNDS: 351 - PUBLIC HEALTH FUND

| Check Date | Bank Account | Check # | Payee | Description | Account Dept | Amount |
|--|--------------|---------|----------------|-----------------|--------------|------------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | |
| Check 014 427919 Total for Fund 351 PUBLIC HEALTH FUND | | | | | | 1,280.50 |
| 12/20/2023 | 014 | 427920 | HOME DEPOT PRO | CLINIC SUPPLIES | 52300 3610 | 164.30 |
| Total For Fund: 351 | | | | | | 100,321.84 |
| Report Total: | | | | | | 100,321.84 |

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR DEKALB COUNTY

CHECK DATE 01/17/2024 - 01/17/2024

FUNDS: 351 - PUBLIC HEALTH FUND

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|--------------|---------|---------------------------|-------------------------------|---------|------|----------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | | |
| 01/17/2024 | 014 | 428138 | AUGUSTINE, PAUL W. | PROFESSIONAL SERVICES | 62100 | 3610 | 6,730.50 |
| 01/17/2024 | 014 | 428141 | BAUMGART MD, JOSEPH R | PROFESSIONAL SERVICES | 62100 | 3610 | 313.08 |
| | | | | PROFESSIONAL SERVICES | 62100 | 3610 | 2,623.36 |
| 01/17/2024 | 014 | 428157 | CAIN, JOYCE E | PROFESSIONAL SERVICES | 62100 | 3610 | 1,386.05 |
| 01/17/2024 | 014 | 428214 | ENGLEHART, ERIK DAVID | PROFESSIONAL SERVICES | 62100 | 3610 | 4,400.00 |
| 01/17/2024 | 014 | 428225 | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | 68400 | 3610 | 198.00 |
| | | | | MAINTENANCE-EQUIPMENT | 61300 | 3610 | 102.00 |
| | | | | RECRUITMENT SERVICES | 65580 | 3610 | 490.82 |
| | | | | SUPPLIES | 51100 | 3610 | 9.99 |
| | | | | SUPPLIES | 51100 | 3610 | 23.56 |
| | | | | SUPPLIES | 51100 | 3610 | 27.88 |
| | | | | SUPPLIES | 51100 | 3610 | 13.98 |
| | | | | ENVIRONMENTAL HEALTH SUPPLIES | 51650 | 3610 | 100.23 |
| | | | | ANIMAL CONTROL SUPPLIES | 52250 | 3610 | 26.80 |
| | | | | SUPPLIES | 51100 | 3610 | 12.20 |
| | | | | SUPPLIES | 51100 | 3610 | 32.87 |
| | | | | SUPPLIES | 51100 | 3610 | 14.58 |
| | | | | ANIMAL CONTROL SUPPLIES | 52250 | 3610 | 14.99 |
| | | | | SUPPLIES | 51100 | 3610 | 47.98 |
| | | | | SUPPLIES | 51100 | 3610 | 11.52 |
| | | | | CLOTHING | 53350 | 3610 | 64.99 |
| | | | | SUPPLIES | 51100 | 3610 | 9.84 |
| | | | | SUPPLIES | 51100 | 3610 | 36.45 |
| | | | | MAINTENANCE-SOFTWARE | 61400 | 3610 | 29.00 |
| | | | | POSTAGE | 67200 | 3610 | 12.22 |
| | | | | POSTAGE | 67200 | 3610 | 53.96 |
| | | | | POSTAGE | 67200 | 3610 | 11.69 |
| | | | | PUBLIC NOTICES | 67250 | 3610 | 40.37 |
| | | | | RECRUITMENT SERVICES | 65580 | 3610 | 69.98 |
| | | | | ANIMAL CONTROL SUPPLIES | 52250 | 3610 | 358.92 |
| | | | | SUPPLIES | 51100 | 3610 | 42.90 |
| | | | | PUBLIC NOTICES | 67250 | 3610 | 1,386.00 |
| | | | | EDUCATIONAL SUPPLIES | 52350 | 3610 | 4,379.63 |
| | | | | VACCINES | 52600 | 3610 | 1,994.56 |
| | | | | MISCELLANEOUS EXPENSE | 69100 | 3610 | 44.15 |
| | | | | MISCELLANEOUS EXPENSE | 69100 | 3610 | 149.98 |
| | | | | MAINTENANCE-VEHICLES | 61350 | 3610 | 28.52 |
| | | | | ANIMAL CONTROL SUPPLIES | 52250 | 3610 | (12.90) |
| 01/17/2024 | 014 | 428234 | GALLS, LLC | ANIMAL CONTROL SUPPLIES | 52250 | 3610 | 21.78 |
| | | | | ANIMAL CONTROL SUPPLIES | 52250 | 3610 | 27.25 |
| 01/17/2024 | 014 | 428240 | GLAXO SMITH KLINE | VACCINES | 52600 | 3610 | 1,742.08 |

CHECK DISBURSEMENT REPORT FOR DEKALB COUNTY

CHECK DATE 01/17/2024 - 01/17/2024

FUNDS: 351 - PUBLIC HEALTH FUND
Description

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|--------------|---------|------------------------------|-----------------------------|---------|------|----------|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | | |
| 01/17/2024 | 014 | 428241 | GOLZ, VICTORIA | TRAVEL EXPENSES | 68200 | 3610 | 82.79 |
| 01/17/2024 | 014 | 428242 | GORDON FLESCH CO. | MAINTENANCE-EQUIPMENT | 61300 | 3610 | 36.70 |
| 01/17/2024 | 014 | 428245 | GORETH, LUCILLE | TRAVEL EXPENSES | 68200 | 3610 | 18.34 |
| 01/17/2024 | 014 | 428261 | HENRY SCHEIN, INC. | CLINIC SUPPLIES | 52300 | 3610 | 239.57 |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 199.89 |
| | | | | CLINIC SUPPLIES | 52300 | 3610 | 1.75 |
| | | | | FAMILY PLANNING SUPPLIES | 52400 | 3610 | 1.75 |
| | | | | CLINIC SUPPLIES | 52300 | 3610 | 69.30 |
| 01/17/2024 | 014 | 428266 | HIGHWAY FUND | FUEL - 2022 CHEVY 2500 VAN | 53400 | 3610 | 323.68 |
| | | | | FUEL - 2018 FORD TRANSIT | 53400 | 3610 | 415.80 |
| | | | | FUEL - 2015 FORD TAURUS | 53400 | 3610 | 45.82 |
| | | | | FUEL - 2016 CHEVY SILVERADO | 53400 | 3610 | 44.11 |
| | | | | FUEL - 2019 DODGE RAM | 53400 | 3610 | 67.08 |
| | | | | FUEL - 2020 FORD EDGE | 53400 | 3610 | 27.23 |
| | | | | FUEL - 2020 FORD ESCAPE | 53400 | 3610 | 35.16 |
| 01/17/2024 | 014 | 428289 | IPRINT TECHNOLOGIES | SUPPLIES | 51100 | 3610 | 1,880.00 |
| | | | | SUPPLIES | 51100 | 3610 | 398.00 |
| 01/17/2024 | 014 | 428290 | ISABEL, JEANNE M.S.ED. | PROFESSIONAL SERVICES | 62100 | 3610 | 280.00 |
| 01/17/2024 | 014 | 428309 | LANER MUCHIN, LTD | PROFESSIONAL SERVICES | 62100 | 3610 | 1,000.00 |
| 01/17/2024 | 014 | 428321 | MALTA VETERINARY HOSPITAL PC | COMMERCIAL SERVICES | 66100 | 3610 | 1,500.00 |
| 01/17/2024 | 014 | 428338 | MONELL, EMILY M. | TELEPHONE SERVICES | 67050 | 3610 | 35.00 |
| 01/17/2024 | 014 | 428340 | MYFLEETCENTER, SOUND BILLING | MAINTENANCE-VEHICLES | 61350 | 3610 | 77.96 |
| | | | | MAINTENANCE-VEHICLES | 61350 | 3610 | 59.06 |
| 01/17/2024 | 014 | 428342 | NANCE, DAWN | TELEPHONE SERVICES | 67050 | 3610 | 35.00 |
| 01/17/2024 | 014 | 428350 | NICOLETTI, LAURA | TRAVEL EXPENSES | 68200 | 3610 | 49.78 |
| | | | | TELEPHONE SERVICES | 67050 | 3610 | 35.00 |
| 01/17/2024 | 014 | 428389 | PROSHRED | COMMERCIAL SERVICES | 66100 | 3610 | 61.63 |

CHECK DISBURSEMENT REPORT FOR DEKALB COUNTY

CHECK DATE 01/17/2024 - 01/17/2024

FUNDS: 351 - PUBLIC HEALTH FUND
Description

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|--------------|---------|---------------------------|--|---|--------------------------------------|---|
| Fund: 351 PUBLIC HEALTH FUND | | | | | | | |
| 01/17/2024 | 014 | 428392 | QUILL CORPORATION | SUPPLIES | 51100 | 3610 | 225.95 |
| 01/17/2024 | 014 | 428398 | REID, COURTNEY | CLOTHING | 53350 | 3610 | 16.00 |
| 01/17/2024 | 014 | 428399 | RESENDIZ, BRENDA | TELEPHONE SERVICES TRAVEL EXPENSES | 67050 68200 | 3610 3610 | 35.00 68.97 |
| 01/17/2024 | 014 | 428409 | SANOFI PASTEUR INC. | VACCINES VACCINES | 52600 52600 | 3610 3610 | 2,160.48 18.99 |
| 01/17/2024 | 014 | 428419 | SHAW MEDIA | PUBLIC NOTICES | 67250 | 3610 | 2,000.00 |
| 01/17/2024 | 014 | 428435 | STERICYCLE, INC. | COMMERCIAL SERVICES | 66100 | 3610 | 136.48 |
| 01/17/2024 | 014 | 428447 | TEST, INC. | WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING | 67100 67100 67100 67100 67100 | 3610 3610 3610 3610 3610 | 62.00 36.00 36.00 36.00 26.00 |
| 01/17/2024 | 014 | 428457 | UIMC REFERENCE LABORATORY | PROFESSIONAL SERVICES | 62100 | 3610 | 141.00 |
| 01/17/2024 | 014 | 428462 | US POSTAL SERVICE | POSTAGE | 67200 | 3610 | 1,000.00 |
| 01/17/2024 | 014 | 428466 | VERIZON CONNECT INC | TELEPHONE SERVICES | 67050 | 3610 | 34.90 |
| 01/17/2024 | 014 | 428467 | VERIZON WIRELESS | TELEPHONE SERVICES | 67050 | 3610 | 576.81 |
| 01/17/2024 | 014 | 428474 | XEROX | MAINTENANCE-EQUIPMENT MAINTENANCE-EQUIPMENT | 61300 61300 | 3610 3610 | 193.69 275.40 |
| Total For Fund: 351 | | | | | | | 41,171.83 |
| Report Total: | | | | | | | 41,171.83 |

OLD
BUSINESS

NEW
BUSINESS

1. Appointment of Standing Committees for 2024

DEKALB COUNTY BOARD OF HEALTH 2024 STANDING COMMITTEES

EXECUTIVE COMMITTEE

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

FINANCE COMMITTEE

Anita Zurbrugg, Chair
Kellen Bosma, DMD
Mark Mattson
Michael Thornton, MD

PERSONNEL COMMITTEE

Derryl Block, RN, PhD, Chair
Lorraine Daly, RN
Karen Federici, MD
Jill Olson

NOMINATING COMMITTEE

Rukisha Crawford, Chair
Carlos Dominguez, DVM
Kimberly Heinisch

EXECUTIVE SESSION

CORRESPONDENCE
AND NEWS



DATE: December 13, 2023
TO: DeKalb County News Media
FROM: DeKalb County Health Department

FOR IMMEDIATE RELEASE
COVID-19 Cases Slowly Rising Across the State

According to the latest Illinois Department of Public Health (IDPH) news release, IDPH reported that COVID-19 and other respiratory viruses are rising across the State and forty-four Illinois Counties are now at elevated level for COVID-19.

COVID-19 hospitalization rates have slowly started to rise in Illinois, and residents are urged to get “fully protected” with COVID booster shots and the flu vaccine in time for the holidays.

The hospital admission level in DeKalb County is considered “low,” however, according to the CDC, about 64 hospitalizations were recorded in the week ending Dec. 2., a 16.4% increase from the previous week in DeKalb County.

Late last week, IDPH announced that it is launching a new, weekly [Infectious Respiratory Disease Surveillance Dashboard](#) that will be updated weekly on Fridays after 3 p.m. This report will provide the public with access to the latest data on hospital visits, seasonal trends, lab test positivity and demographic data.

The CDC recommends that children ages 6 months or older get vaccinated against COVID-19 and the flu. DCHD offers COVID-19 Moderna vaccine by appointment and there are other providers throughout the County who provide the COVID-19 vaccine.

In November, the federal government announced that every household in the U.S. is eligible to receive four free at-home tests through the [COVID.gov](#) website. You can also receive COVID-19 tests by visiting the DCHD.

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

###