



KANE COUNTY

LEWIS, Silva, Allan, Kenyon, Sanchez, Thomas, Weber

PUBLIC HEALTH COMMITTEE

WEDNESDAY, DECEMBER 19, 2018

County Board Room

Agenda

9:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: November 21, 2018**
3. **Finance/Budget**
 - A. November Public Health Committee Financial Reports (attached)
4. **Public Comments on Agenda Items**
5. **Executive Director**
 - A. Flash Report (attached)
 - B. Recognitions
6. **Animal Control**
 - A. Animal Control Reports (attached)
7. **Office of Emergency Management**
 - A. OEM Report (attached)
 - B. **Resolution:** Authorizing a Budget Adjustment for the Office of Emergency Management
8. **Old Business**
9. **Reports Placed On File**
10. **Executive Session (If Needed)**
11. **New Business**
12. **Public Comments on Non-Agenda Items**
13. **Adjournment**

**Public Health Committee Revenue Report - Summary
Through November 30, 2018 (100.0% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 67,402	\$ 861,003	\$ 911,237	105.83%
290 Animal Control	\$ 67,402	\$ 861,003	\$ 911,237	105.83%
510 Emergency Management Services	\$ -	\$ 112,407	\$ 92,568	82.35%
001 General Fund	\$ -	\$ 102,007	\$ 83,023	81.39%
247 EMA Volunteer Fund	\$ -	\$ 3,600	\$ 2,435	67.64%
248 KC Emergency Planning	\$ -	\$ 6,800	\$ 7,110	104.56%
580 Health	\$ 232,586	\$ 6,406,385	\$ 5,746,512	89.70%
350 County Health	\$ 86,826	\$ 5,857,916	\$ 5,079,829	86.72%
351 Kane Kares	\$ 145,760	\$ 548,469	\$ 666,683	121.55%
Grand Total	\$ 299,988	\$ 7,379,795	\$ 6,750,318	91.47%

**Public Health Committee Expenditure Report - Summary
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 59,995	\$ 861,003	\$ 717,880	\$ 8,259	84.34%
290 Animal Control	\$ 59,995	\$ 861,003	\$ 717,880	\$ 8,259	84.34%
510 Emergency Management Services	\$ 13,068	\$ 239,428	\$ 193,540	\$ 3,277	82.20%
001 General Fund	\$ 13,068	\$ 229,028	\$ 186,980	\$ 3,277	83.07%
247 EMA Volunteer Fund		\$ 3,600	\$ 2,801	\$ -	77.81%
248 KC Emergency Planning	\$ -	\$ 6,800	\$ 3,759	\$ -	55.28%
580 Health	\$ 396,571	\$ 6,406,385	\$ 4,846,570	\$ 92,725	77.10%
350 County Health	\$ 334,458	\$ 5,857,916	\$ 4,402,294	\$ 92,424	76.73%
351 Kane Kares	\$ 62,112	\$ 548,469	\$ 444,276	\$ 300	81.06%
Grand Total	\$ 469,634	\$ 7,506,816	\$ 5,757,990	\$ 104,261	78.09%

Public Health Committee Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 59,995	\$ 861,003	\$ 717,880	\$ 8,259	84.34%
290 Animal Control	\$ 59,995	\$ 861,003	\$ 717,880	\$ 8,259	84.34%
Personnel Services- Salaries & Wages	\$ 28,986	\$ 426,229	\$ 405,435	\$ -	95.12%
Personnel Services- Employee Benefits	\$ 6,944	\$ 142,867	\$ 124,722	\$ -	87.30%
Contractual Services	\$ 4,888	\$ 161,107	\$ 74,212	\$ -	46.06%
Commodities	\$ 19,177	\$ 83,800	\$ 82,051	\$ 8,259	107.77%
Capital	\$ -	\$ 47,000	\$ 31,460	\$ -	66.94%
510 Emergency Management Services	\$ 13,068	\$ 239,428	\$ 193,540	\$ 3,277	82.20%
001 General Fund	\$ 13,068	\$ 229,028	\$ 186,980	\$ 3,277	83.07%
Personnel Services- Salaries & Wages	\$ 7,619	\$ 156,183	\$ 133,799	\$ -	85.67%
Personnel Services- Employee Benefits	\$ 621	\$ 14,636	\$ 14,236	\$ -	97.27%
Contractual Services	\$ 3,313	\$ 11,267	\$ 9,039	\$ 266	82.58%
Commodities	\$ 1,515	\$ 46,942	\$ 29,907	\$ 3,012	70.13%
247 EMA Volunteer Fund	\$ -	\$ 3,600	\$ 2,801	\$ -	77.81%
Contractual Services	\$ -	\$ 1,500	\$ 2,237	\$ -	149.17%
Commodities	\$ -	\$ 1,250	\$ 564	\$ -	45.10%
Contingency and Other	\$ -	\$ 850	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 6,800	\$ 3,759	\$ -	55.28%
Contractual Services	\$ -	\$ 3,186	\$ 3,061	\$ -	96.07%
Commodities	\$ -	\$ 1,475	\$ 698	\$ -	47.33%
Contingency and Other	\$ -	\$ 2,139	\$ -	\$ -	0.00%
580 Health	\$ 396,571	\$ 6,406,385	\$ 4,846,570	\$ 92,725	77.10%
350 County Health	\$ 334,458	\$ 5,857,916	\$ 4,402,294	\$ 92,424	76.73%
Personnel Services- Salaries & Wages	\$ 189,567	\$ 3,288,298	\$ 2,642,820	\$ -	80.37%
Personnel Services- Employee Benefits	\$ 50,858	\$ 1,365,039	\$ 901,189	\$ -	66.02%
Contractual Services	\$ 72,737	\$ 743,867	\$ 513,725	\$ 650	69.15%
Commodities	\$ 21,295	\$ 400,712	\$ 316,119	\$ 66,151	95.40%
Capital	\$ -	\$ 60,000	\$ 28,441	\$ 25,623	90.11%
351 Kane Kares	\$ 62,112	\$ 548,469	\$ 444,276	\$ 300	81.06%
Personnel Services- Salaries & Wages	\$ 26,678	\$ 317,563	\$ 246,926	\$ -	77.76%
Personnel Services- Employee Benefits	\$ 7,453	\$ 158,076	\$ 104,513	\$ -	66.12%
Contractual Services	\$ 20,685	\$ 64,827	\$ 84,975	\$ 300	131.54%
Commodities	\$ 7,296	\$ 8,003	\$ 7,863	\$ -	98.25%
Grand Total	\$ 469,634	\$ 7,506,816	\$ 5,757,990	\$ 104,261	78.09%



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 001 - General Fund												
Department 510 - Emergency Management Services												
Sub-Department 510 - Emergency Management Services												
Account 52160 - Repairs and Maint- Equipment												
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926830369790	Lighting trailer / generator mtnc supplies	Paid by EFT # 49871		10/30/2018	10/30/2018	11/05/2018		11/26/2018	53.77		
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 1	<u>53.77</u>	
Account 52190 - Equipment Rental												
1216 - Waste Management of Illinois - West	3567410-2354-9	October 2018 Rental - Port-O-Let @ station 1	Paid by EFT # 50088		10/30/2018	10/30/2018	11/05/2018		11/26/2018	194.33		
								Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>194.33</u>	
Account 52230 - Repairs and Maint- Vehicles												
1390 - Menards, Inc.	00247	Replacement batteries - CMD1	Paid by EFT # 49759		10/21/2018	10/21/2018	10/22/2018		11/13/2018	359.15		
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926829037557	71, 72 & CMD-1 Mtn Items	Paid by EFT # 49871		10/17/2018	10/17/2018	11/05/2018		11/26/2018	52.77		
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	112502	CMD-1 Servive , Mtn & Repair work	Paid by EFT # 50083		11/06/2018	11/06/2018	11/07/2018		11/26/2018	1,356.06		
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 3	<u>1,767.98</u>	
Account 60000 - Office Supplies												
3578 - Warehouse Direct Office Products	4078786-0	Office Supplies	Paid by EFT # 49846		10/25/2018	10/26/2018	10/26/2018		11/13/2018	69.93		
3578 - Warehouse Direct Office Products	4080454-0	Station 1 supplies & File items	Paid by EFT # 49846		10/25/2018	10/26/2018	10/26/2018		11/13/2018	39.12		
3578 - Warehouse Direct Office Products	4073693-1	Sheet Protectors	Paid by EFT # 50086		10/23/2018	10/23/2018	11/05/2018		11/26/2018	6.00		
3578 - Warehouse Direct Office Products	4073693-0	General office supplies	Paid by EFT # 50086		10/30/2018	10/30/2018	11/05/2018		11/26/2018	125.65		
3578 - Warehouse Direct Office Products	4078721-0	Replacement item from order	Paid by EFT # 50086		10/25/2018	10/25/2018	11/05/2018		11/26/2018	4.64		
								Account 60000 - Office Supplies Totals		Invoice Transactions 5	<u>245.34</u>	
Account 60010 - Operating Supplies												
3578 - Warehouse Direct Office Products	4080454-0	Station 1 supplies & File items	Paid by EFT # 49846		10/25/2018	10/26/2018	10/26/2018		11/13/2018	108.69		
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>108.69</u>	
									Sub-Department 510 - Emergency Management Services Totals		Invoice Transactions 11	<u>2,370.11</u>
									Department 510 - Emergency Management Services Totals		Invoice Transactions 11	<u>2,370.11</u>
									Fund 001 - General Fund Totals		Invoice Transactions 11	<u>2,370.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 248 - KC Emergency Planning										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
Account 60010 - Operating Supplies										
5985 - Jonathan Mensching	Training 9/20/18	IEMA training summit reimbursement	Paid by Check # 364261		09/04/2018	09/04/2018	10/24/2018		11/13/2018	120.10
							Account 60010 - Operating Supplies Totals	Invoice Transactions	1	<u>\$120.10</u>
							Sub-Department 512 - KC Emergency Planning Totals	Invoice Transactions	1	<u>\$120.10</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	1	<u>\$120.10</u>
							Fund 248 - KC Emergency Planning Totals	Invoice Transactions	1	<u>\$120.10</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	13012018	Veterinarian Services October 2018	Paid by EFT # 49660		11/01/2018	11/02/2018	11/02/2018		11/13/2018	2,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$2,000.00</u>
Account 50180 - Veterinarian Services										
10847 - Countryside Veterinary Clinic, Ltd	202525	Veterinary services	Paid by EFT # 49913		10/23/2018	11/07/2018	11/07/2018		11/26/2018	195.00
11257 - Roving Feral Fixers	14	Veterinary services	Paid by EFT # 50043		11/06/2018	11/07/2018	11/07/2018		11/26/2018	170.00
							Account 50180 - Veterinarian Services Totals	Invoice Transactions	2	<u>\$365.00</u>
Account 52000 - Disposal and Water Softener Svcs										
3044 - DuPage Salt Company	21349	Solar salt	Paid by EFT # 49926		10/30/2018	11/07/2018	11/07/2018		11/26/2018	31.80
1216 - Waste Management of Illinois - West	3850831-2011-8	Refuse pickup 11/1/2018-11/30/2018	Paid by EFT # 50088		10/29/2018	11/07/2018	11/07/2018		11/26/2018	100.00
							Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions	2	<u>\$131.80</u>
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	67566/1	Fasteners for TV	Paid by EFT # 49707		10/19/2018	10/29/2018	10/29/2018		11/13/2018	6.00
1558 - Sherwin Williams	0856-3ac	Paint custom match / cat room	Paid by EFT # 49812		09/20/2018	11/02/2018	11/02/2018		11/13/2018	25.65
							Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions	2	<u>\$31.65</u>
Account 52120 - Repairs and Maint- Grounds										
7328 - Twin Oaks Landscaping Inc	MN880165-0001ac	Landscaping May thru August 2018	Paid by Check # 364541		07/02/2018	11/07/2018	11/07/2018		11/26/2018	915.00
							Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions	1	<u>\$915.00</u>
Account 53120 - Employee Mileage Expense										
9642 - Brett Youngsteadt	11022018	Travel to Chicago Lab for specimen	Paid by Check # 364556		11/02/2018	11/07/2018	11/07/2018		11/26/2018	48.83
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$48.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 53170 - Employee Medical Expense										
1454 - Dreyer Medical Clinic	32340184	Employee rabies vaccine , Carlee Balk	Paid by EFT # 49666		09/28/2018	10/29/2018	10/29/2018		11/13/2018	400.00
							Account 53170 - Employee Medical Expense Totals		Invoice Transactions 1	<u>\$400.00</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	18J8105609732	Bottled water	Paid by EFT # 49793		10/24/2018	11/02/2018	11/02/2018		11/13/2018	23.45
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$23.45</u>
Account 60010 - Operating Supplies										
2240 - Avid Identification Systems, Inc.	0005915-IN	Avid Wands (3)	Paid by Check # 364346		10/22/2018	11/07/2018	11/07/2018		11/26/2018	1,347.00
3578 - Warehouse Direct Office Products	4090204-0	AAAatteries/Wastebasket liners	Paid by EFT # 50086		11/05/2018	11/07/2018	11/07/2018		11/26/2018	93.25
3578 - Warehouse Direct Office Products	4090209-0	C-fold towels	Paid by EFT # 50086		11/05/2018	11/07/2018	11/07/2018		11/26/2018	31.38
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$1,471.63</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001-000a56	Electric/Water Utilities 9/5/2018-10/2/2018	Paid by Check # 364168		10/15/2018	10/29/2018	10/29/2018		11/13/2018	241.80
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$241.80</u>
Account 60250 - Medical Supplies and Drugs										
3031 - Midwest Veterinary Supply Inc	9854539-000	Ring worm cultures/stainless steel bowls	Paid by Check # 364264		10/24/2018	10/29/2018	10/29/2018		11/13/2018	82.74
3031 - Midwest Veterinary Supply Inc	9858927-000	Prazquantel meds	Paid by Check # 364264		10/25/2018	10/29/2018	10/29/2018		11/13/2018	81.52
3031 - Midwest Veterinary Supply Inc	9858955-000	Ketoconazole tablets	Paid by Check # 364264		10/25/2018	10/29/2018	10/29/2018		11/13/2018	65.00
3031 - Midwest Veterinary Supply Inc	9870828-000	Meds	Paid by Check # 364264		10/29/2018	11/02/2018	11/02/2018		11/13/2018	148.51
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 4	<u>\$377.77</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	05588297373a55	Natural gas 9/19/2018-10/17/2018	Paid by Check # 364268		10/19/2018	10/29/2018	10/29/2018		11/13/2018	227.11
							Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1	<u>\$227.11</u>
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001-000a56	Electric/Water Utilities 9/5/2018-10/2/2018	Paid by Check # 364168		10/15/2018	10/29/2018	10/29/2018		11/13/2018	956.34
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$956.34</u>
							Sub-Department 500 - Animal Control Totals		Invoice Transactions 21	<u>\$7,190.38</u>
							Department 500 - Animal Control Totals		Invoice Transactions 21	<u>\$7,190.38</u>



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Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
				Fund 290 - Animal Control Totals			Invoice Transactions 21			\$7,190.38	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 000 - Revenues											
Account 31400 - Food Permits											
Nothing Bundt Cakes	NOT102618	Refund of Temp Food Permit	Paid by Check # 364334		10/26/2018	10/30/2018	10/30/2018		11/13/2018	97.00	
								Account 31400 - Food Permits Totals		Invoice Transactions 1	\$97.00
								Sub-Department 000 - Revenues Totals		Invoice Transactions 1	\$97.00
Sub-Department 580 - Community Health Resources											
Account 50150 - Contractual/Consulting Services											
6974 - MB Delivery & Moving Services	1935	Health-Moving Services	Paid by Check # 364257		10/23/2018	11/01/2018	11/01/2018		11/13/2018	200.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1154634	Health - Program Support - Dowell, Shavon	Paid by EFT # 49780		10/21/2018	11/01/2018	11/01/2018		11/13/2018	992.62	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1156503	Health - Program Support - Dowell, Shavon	Paid by EFT # 49780		10/28/2018	11/01/2018	11/01/2018		11/13/2018	1,120.70	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	1158260	Health - Program Support - Dowell, S	Paid by EFT # 50027		11/04/2018	11/08/2018	11/08/2018		11/26/2018	1,184.74	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	\$3,498.06
Account 52000 - Disposal and Water Softener Svcs											
7738 - Healthcare Waste Management Inc	189301	Health - Medical Waste Disposal	Paid by Check # 364215		10/19/2018	11/01/2018	11/01/2018		11/13/2018	44.75	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8125816702	Health - Document Destruction	Paid by EFT # 49813		10/22/2018	11/01/2018	11/01/2018		11/13/2018	120.92	
10014 - Shred-it USA LLC (Cintas Document Destruction)	8125816703	Health - Document Destruction	Paid by EFT # 49814		10/22/2018	11/01/2018	11/01/2018		11/13/2018	79.08	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 3	\$244.75
Account 52110 - Repairs and Maint- Buildings											
4009 - Smitheren Pest Management Services	1862253	Health - Pest Control	Paid by EFT # 49819		11/01/2018	11/01/2018	11/01/2018		11/13/2018	59.00	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	\$59.00
Account 52240 - Repairs and Maint- Office Equip											
1119 - Gordon Fleisch Company Inc	IN12410556	Health - Copier Maintenance w/ Supplies	Paid by EFT # 49693		10/26/2018	11/01/2018	11/01/2018		11/13/2018	145.91	
8930 - Impact Networking, LLC	1251784	Health - Copier Maintenance w/ Supplies	Paid by EFT # 49727		10/26/2018	11/01/2018	11/01/2018		11/13/2018	641.73	
4371 - Toshiba Business Solutions, Inc.	14917557	Health - Copier Maintenance	Paid by Check # 364537		10/30/2018	11/08/2018	11/08/2018		11/26/2018	15.83	
								Account 52240 - Repairs and Maint- Office Equip Totals		Invoice Transactions 3	\$803.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53100 - Conferences and Meetings										
4569 - Barbara Jeffers	110618	Health - Mileage Reimbursement/UIS Summit - October 2018	Paid by Check # 364448		11/06/2018	11/07/2018	11/07/2018		11/26/2018	75.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>75.00</u>
Account 53120 - Employee Mileage Expense										
4569 - Barbara Jeffers	110618	Health - Mileage Reimbursement/UIS Summit - October 2018	Paid by Check # 364448		11/06/2018	11/07/2018	11/07/2018		11/26/2018	75.45
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>75.45</u>
Account 53130 - General Association Dues										
1350 - Northern Illinois Public Health Consortium	1007	Health - Annual Dues 2019	Paid by Check # 364483		11/06/2018	11/08/2018	11/08/2018		11/26/2018	7,500.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>7,500.00</u>
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08J0122921927	Health - Drinking Water	Paid by EFT # 49793		10/16/2018	11/01/2018	11/01/2018		11/13/2018	23.34
1024 - Ready Refresh by Nestle (Ice Mountain)	08J0122978521	Health - Water	Paid by EFT # 50040		11/02/2018	11/09/2018	11/09/2018		11/26/2018	103.96
3578 - Warehouse Direct Office Products	4091612-0	Health - 2019 Calendars	Paid by EFT # 50086		11/06/2018	11/08/2018	11/08/2018		11/26/2018	164.01
3578 - Warehouse Direct Office Products	4091741-0	Health - 2019 Calendars (4091612-0)	Paid by EFT # 50086		11/06/2018	11/08/2018	11/08/2018		11/26/2018	18.79
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	<u>\$310.10</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-10/18	Health - Electric Service	Paid by Check # 364173		10/25/2018	11/01/2018	11/01/2018		11/13/2018	199.09
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>\$199.09</u>
							Sub-Department 580 - Community Health Resources Totals		Invoice Transactions 19	<u>\$12,764.92</u>
Sub-Department 582 - Health Resource										
Account 50150 - Contractual/Consulting Services										
1406 - Hoag Communications	10292018	Health - Website Update	Paid by EFT # 49715		10/29/2018	11/01/2018	11/01/2018		11/13/2018	1,140.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$1,140.00</u>
Account 53040 - General Advertising										
7639 - Turning Technologies	372270-IN	Health - License Renewal for TurningPoint Clickers	Paid by Check # 364540		11/07/2018	11/08/2018	11/08/2018		11/26/2018	750.00
							Account 53040 - General Advertising Totals		Invoice Transactions 1	<u>\$750.00</u>



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Fund 350 - County Health										
Department 580 - Health										
Sub-Department 582 - Health Resource										
Account 53120 - Employee Mileage Expense										
4472 - Tom Schlueter	102218	Health - Mileage Reimbursement - Sept/Oct 2018	Paid by Check # 364291		10/22/2018	11/01/2018	11/01/2018		11/13/2018	19.95
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$19.95</u>
							Sub-Department 582 - Health Resource Totals	Invoice Transactions 3		<u>\$1,909.95</u>
Sub-Department 586 - Tobacco Free Community										
Account 53120 - Employee Mileage Expense										
11821 - Marija Maretic	110518	Health - Mileage Reimbursement - October 2108	Paid by Check # 364464		11/05/2018	11/09/2018	11/09/2018		11/26/2018	210.69
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$210.69</u>
							Sub-Department 586 - Tobacco Free Community Totals	Invoice Transactions 1		<u>\$210.69</u>
Sub-Department 592 - All Our Kids Early Childhood										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	110618	Health - Mileage Reimbursement - September/October 2018	Paid by EFT # 49980		11/06/2018	11/09/2018	11/09/2018		11/26/2018	92.87
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$92.87</u>
							Sub-Department 592 - All Our Kids Early Childhood Totals	Invoice Transactions 1		<u>\$92.87</u>
Sub-Department 598 - West Nile Virus										
Account 53110 - Employee Training										
4499 - Sharon Verzal	110218	Health - Mileage/IMVCA Reimbursement - October 2018	Paid by EFT # 50082		11/02/2018	11/09/2018	11/09/2018		11/26/2018	80.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		<u>\$80.00</u>
							Sub-Department 598 - West Nile Virus Totals	Invoice Transactions 1		<u>\$80.00</u>
Sub-Department 603 - Health Emergency Preparedness										
Account 53100 - Conferences and Meetings										
11363 - Claudia M. Reginato	102418	Health - Mileage Reimbursement - II MRC Annual MeetiOctober 2018	Paid by EFT # 49797		10/24/2018	11/01/2018	11/01/2018		11/13/2018	9.58
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		<u>\$9.58</u>



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 603 - Health Emergency Preparedness										
Account 53120 - Employee Mileage Expense										
5305 - Kathleen Fosser	102318	Health - Mileage Reimbursement September/October 2018	Paid by EFT # 49679		10/23/2018	11/01/2018	11/01/2018		11/13/2018	14.18
11363 - Claudia M. Reginato	102418	Health - Mileage Reimbursement - II MRC Annual MeetiOctober 2018	Paid by EFT # 49797		10/24/2018	11/01/2018	11/01/2018		11/13/2018	191.30
4472 - Tom Schlueter	102218	Health - Mileage Reimbursement - Sept/Oct 2018	Paid by Check # 364291		10/22/2018	11/01/2018	11/01/2018		11/13/2018	29.00
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$234.48</u>
Account 64000 - Telephone										
1057 - AT&T	6302640271101018	Health - Monthly Service Charge	Paid by Check # 364132		10/10/2018	11/01/2018	11/01/2018		11/13/2018	234.51
							Account 64000 - Telephone Totals		Invoice Transactions 1	<u>\$234.51</u>
							Sub-Department 603 - Health Emergency Preparedness Totals		Invoice Transactions 5	<u>\$478.57</u>
Sub-Department 604 - CH Health Promotion										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	110618	Health - Mileage Reimbursement - September/October 2018	Paid by EFT # 49980		11/06/2018	11/09/2018	11/09/2018		11/26/2018	88.57
11821 - Marija Maretic	110518	Health - Mileage Reimburement - October 2108	Paid by Check # 364464		11/05/2018	11/09/2018	11/09/2018		11/26/2018	51.12
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$139.69</u>
							Sub-Department 604 - CH Health Promotion Totals		Invoice Transactions 2	<u>\$139.69</u>
Sub-Department 605 - Lead Poisoning Case Management										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services, Inc.	18-830	Health - Lead Testing	Paid by EFT # 50014		11/01/2018	11/08/2018	11/08/2018		11/26/2018	250.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4069587-0	Health - 2019 Calendars	Paid by EFT # 50086		10/17/2018	11/07/2018	11/07/2018		11/26/2018	5.62
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$5.62</u>
							Sub-Department 605 - Lead Poisoning Case Management Totals		Invoice Transactions 2	<u>\$255.62</u>



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 350 - County Health											
Department 580 - Health											
Sub-Department 609 - Environment											
Account 52180 - Building Space Rental											
7525 - Burnidge Properties	1112018	Health - Elgin Office Space	Paid by Check # 364148		11/01/2018	11/01/2018	11/01/2018		11/13/2018	1,245.21	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,245.21</u>
Account 53120 - Employee Mileage Expense											
4680 - Maria E. Almanza	103018	Health - Mileage Reimbursement - September/October 2018	Paid by EFT # 49620		10/31/2018	11/01/2018	11/01/2018		11/13/2018	194.57	
4641 - Liz Swanson	101518	Health - Mileage Reimbursement - September 2018	Paid by Check # 364310		10/15/2018	11/01/2018	11/01/2018		11/13/2018	38.71	
11557 - Kristina Bowen	103118	Health - Mileage Reimbursement - October 2018	Paid by Check # 364355		10/31/2018	11/07/2018	11/07/2018		11/26/2018	143.34	
10786 - Adam Brill	110118	Health - Mileage Reimbursement - October 2018	Paid by EFT # 49894		11/01/2018	11/07/2018	11/07/2018		11/26/2018	120.23	
10354 - Erin Rauscher	110218	Health - Mileage Reimbursement - October 2018	Paid by Check # 364498		11/02/2018	11/07/2018	11/07/2018		11/26/2018	129.92	
4499 - Sharon Verzal	110218	Health - Mileage/IMVCA Reimbursement - October 2018	Paid by EFT # 50082		11/02/2018	11/09/2018	11/09/2018		11/26/2018	158.05	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 6	<u>\$784.82</u>
Account 60070 - Computer Hardware- Non Capital											
3186 - Insight Public Sector Inc	1100627464	Health - Ipads, covers, bluetooth pens	Paid by Check # 364232		10/17/2018	11/01/2018	11/01/2018		11/13/2018	5,045.26	
3186 - Insight Public Sector Inc	1100627669	Health - Ipads, covers, bluetooth pens	Paid by Check # 364232		10/18/2018	11/01/2018	11/01/2018		11/13/2018	1,037.44	
								Account 60070 - Computer Hardware- Non Capital Totals		Invoice Transactions 2	<u>\$6,082.70</u>
								Sub-Department 609 - Environment Totals		Invoice Transactions 9	<u>\$8,112.73</u>
Sub-Department 630 - Division of Health Promotion											
Account 53120 - Employee Mileage Expense											
4384 - Theresa Heaton	103118	Health - Mileage Reimbursement - September 2018	Paid by Check # 364216		10/31/2018	11/01/2018	11/01/2018		11/13/2018	33.46	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$33.46</u>



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53130 - General Association Dues										
3742 - Companeros en Salud	19-001	Health - 2019 Membership Dues	Paid by Check # 364395		10/26/2018	11/07/2018	11/07/2018		11/26/2018	50.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>50.00</u>
Account 60010 - Operating Supplies										
3742 - Companeros en Salud	MA01-2018	Health - 2018 Mission Awards	Paid by Check # 364395		10/26/2018	11/07/2018	11/07/2018		11/26/2018	200.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>200.00</u>
Account 63010 - Utilities- Electric										
1054 - ComEd	3591085016-10/18	Health - Electric Service	Paid by Check # 364173		10/25/2018	11/01/2018	11/01/2018		11/13/2018	281.67
							Account 63010 - Utilities- Electric Totals		Invoice Transactions 1	<u>281.67</u>
							Sub-Department 630 - Division of Health Promotion Totals		Invoice Transactions 4	<u>\$565.13</u>
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
11276 - Mitchell & McCormick, Inc	UPPCT0000001352	Health - Claims Management	Paid by EFT # 50015		10/31/2018	11/07/2018	11/07/2018		11/26/2018	125.00
5445 - Pacific Interpreters	SIN120954	Health - Translation Services	Paid by EFT # 50023		09/30/2018	11/07/2018	11/07/2018		11/26/2018	81.00
5445 - Pacific Interpreters	MLI-028043	Health - Translation Services - Refund	Paid by EFT # 50023		11/02/2018	11/07/2018	11/07/2018		11/26/2018	(18.00)
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 3	<u>\$188.00</u>
Account 53120 - Employee Mileage Expense										
4821 - Uchenna S. Onwuta	102218	Health - Mileage Reimbursement - September 2018	Paid by EFT # 49773		10/22/2018	11/01/2018	11/01/2018		11/13/2018	37.51
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$37.51</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	C4069587-0	Health - 2019 Calendars	Paid by EFT # 50086		10/22/2018	11/07/2018	11/07/2018		11/26/2018	(28.09)
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>(\$28.09)</u>
Account 60010 - Operating Supplies										
2888 - Bound Tree Medical LLC	83015588	Health - Hand Sanitizer	Paid by EFT # 49892		10/22/2018	11/07/2018	11/07/2018		11/26/2018	65.52
3578 - Warehouse Direct Office Products	4069587-0	Health - 2019 Calendars	Paid by EFT # 50086		10/17/2018	11/07/2018	11/07/2018		11/26/2018	28.65
3578 - Warehouse Direct Office Products	4073476-0	Health - 2019 Calendars	Paid by EFT # 50086		10/22/2018	11/07/2018	11/07/2018		11/26/2018	28.09
3578 - Warehouse Direct Office Products	4073485-0	Health - 2019 Calendars	Paid by EFT # 50086		10/22/2018	11/07/2018	11/07/2018		11/26/2018	136.18



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	C4073485-0	Health - 2019 Calendars	Paid by EFT # 50086		10/24/2018	11/07/2018	11/07/2018		11/26/2018	(123.80)
3578 - Warehouse Direct Office Products	C4069587-0-2	Health - 2019 Calendars	Paid by EFT # 50086		11/01/2018	11/07/2018	11/07/2018		11/26/2018	(12.38)
								Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$122.26</u>
Account 60250 - Medical Supplies and Drugs										
8944 - Medline Industries, Inc.	1861475220	Health - Needles	Paid by EFT # 49758		10/22/2018	11/01/2018	11/01/2018		11/13/2018	329.47
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 1	<u>\$329.47</u>
								Sub-Department 631 - Division of Disease Prevention Totals	Invoice Transactions 12	<u>\$649.15</u>
Sub-Department 635 - Vaccines For Children (VFC)										
Account 53120 - Employee Mileage Expense										
11828 - Mera Johnson	110518	Health - Mileage Reimbursement - Oct/Nov 2018	Paid by Check # 364450		11/05/2018	11/15/2018	11/15/2018		11/26/2018	55.59
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$55.59</u>
								Sub-Department 635 - Vaccines For Children (VFC) Totals	Invoice Transactions 1	<u>\$55.59</u>
Sub-Department 639 - Community TB Program										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Clinic	NOV 2018-V	Health - Dr. Verma - TB	Paid by EFT # 49666		11/01/2018	11/01/2018	11/01/2018		11/13/2018	2,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 50500 - Lab Services										
3277 - University of Illinois Reference Laboratory	148234	Health - Laboratory Services	Paid by Check # 364543		10/31/2018	11/07/2018	11/07/2018		11/26/2018	492.60
								Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$492.60</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4069587-0	Health - 2019 Calendars	Paid by EFT # 50086		10/17/2018	11/07/2018	11/07/2018		11/26/2018	6.18
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$6.18</u>
Account 60250 - Medical Supplies and Drugs										
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4078268	Health - TB Meds	Paid by EFT # 49638		10/19/2018	11/01/2018	11/01/2018		11/13/2018	602.96
9094 - Cardinal Health 108, LLC (Cardinal Health Inc.)	4078074	Health - Tubersol	Paid by EFT # 49638		10/19/2018	11/01/2018	11/01/2018		11/13/2018	73.77
								Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 2	<u>\$676.73</u>
								Sub-Department 639 - Community TB Program Totals	Invoice Transactions 5	<u>\$3,175.51</u>



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 649 - Teen Pregnancy Grant Program										
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	110618	Health - Mileage Reimbursement - September/October 2018	Paid by EFT # 49980		11/06/2018	11/09/2018	11/09/2018		11/26/2018	162.30
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$162.30</u>
							Sub-Department 649 - Teen Pregnancy Grant Program Totals	Invoice Transactions 1		<u>\$162.30</u>
Sub-Department 652 - Healthiest Cities & Counties										
Account 53120 - Employee Mileage Expense										
4493 - Teresa Roman	110518	Health - Mileage Reimbursement - October 2018	Paid by Check # 364506		11/05/2018	11/07/2018	11/07/2018		11/26/2018	9.60
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$9.60</u>
							Sub-Department 652 - Healthiest Cities & Counties Totals	Invoice Transactions 1		<u>\$9.60</u>
Sub-Department 653 - IL Opioid OD Prevention Grant										
Account 53120 - Employee Mileage Expense										
4821 - Uchenna S. Onwuta	102218	Health - Mileage Reimbursement - September 2018	Paid by EFT # 49773		10/22/2018	11/01/2018	11/01/2018		11/13/2018	75.02
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$75.02</u>
							Sub-Department 653 - IL Opioid OD Prevention Grant Totals	Invoice Transactions 1		<u>\$75.02</u>
							Department 580 - Health Totals	Invoice Transactions 69		<u>\$28,834.34</u>
							Fund 350 - County Health Totals	Invoice Transactions 69		<u>\$28,834.34</u>
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 642 - Early Childhood Block Grant										
Account 53120 - Employee Mileage Expense										
11942 - Pooja Aggarwal	102218	Health - Mileage Reimbursement - October 2018	Paid by Check # 364126		10/22/2018	11/01/2018	11/01/2018		11/13/2018	79.02
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$79.02</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4069587-0	Health - 2019 Calendars	Paid by EFT # 50086		10/17/2018	11/07/2018	11/07/2018		11/26/2018	382.37
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		<u>\$382.37</u>
							Sub-Department 642 - Early Childhood Block Grant Totals	Invoice Transactions 2		<u>\$461.39</u>
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
4384 - Theresa Heaton	103118	Health - Mileage Reimbursement - September 2018	Paid by Check # 364216		10/31/2018	11/01/2018	11/01/2018		11/13/2018	56.13



Public Health Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 644 - Maternal Infant Early Childhood										
Account 53120 - Employee Mileage Expense										
10122 - Aracelli Mendez	110118	Health - Mileage Reimbursement - October 2018	Paid by Check # 364260		11/01/2018	11/02/2018	11/02/2018		11/13/2018	25.08
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$81.21</u>
							Sub-Department 644 - Maternal Infant Early Childhood Totals		Invoice Transactions 2	<u>\$81.21</u>
Sub-Department 646 - Riverboat- Kane Kares										
Account 50150 - Contractual/Consulting Services										
1200 - HIPP Temporary Staffing Inc	21975	Health - Temporary Employee - Quechol, M	Paid by EFT # 49712		10/22/2018	11/01/2018	11/01/2018		11/13/2018	124.54
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$124.54</u>
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	1112018	Health - Elgin Office Space	Paid by Check # 364148		11/01/2018	11/01/2018	11/01/2018		11/13/2018	1,313.26
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$1,313.26</u>
Account 53110 - Employee Training										
1404 - Nurse-Family Partnership	20185038	Health - RN Home Visitor Education - Aggarwal, P	Paid by EFT # 50018		10/25/2018	11/08/2018	11/08/2018		11/26/2018	5,261.00
1404 - Nurse-Family Partnership	20185039	Health - RN Home Visitor Education - Zolfo, J	Paid by EFT # 50018		10/25/2018	11/08/2018	11/08/2018		11/26/2018	5,261.00
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$10,522.00</u>
Account 53120 - Employee Mileage Expense										
11942 - Pooja Aggarwal	110218-A	Health - Mileage Reimbursement - October 2018	Paid by Check # 364341		11/02/2018	11/07/2018	11/07/2018		11/26/2018	79.02
11942 - Pooja Aggarwal	110218-B	Health - Mileage Reimbursement - October 2018	Paid by Check # 364341		11/02/2018	11/07/2018	11/07/2018		11/26/2018	76.02
11942 - Pooja Aggarwal	110218-C	Health - Mileage Reimbursement - October 2018	Paid by Check # 364341		11/02/2018	11/07/2018	11/07/2018		11/26/2018	42.40
4820 - Kristina Brown	110218	Health - Mileage Reimbursement - October 2018	Paid by Check # 364358		11/02/2018	11/07/2018	11/07/2018		11/26/2018	238.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 351 - Kane Kares											
Department 580 - Health											
Sub-Department 646 - Riverboat- Kane Kares											
Account 53120 - Employee Mileage Expense											
10523 - Heliana Hernandez	110318	Health - Mileage Reimbursement - October 2018	Paid by Check # 364432		11/03/2018	11/07/2018	11/07/2018		11/26/2018	35.27	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$470.89</u>
Account 60010 - Operating Supplies											
5866 - InJoy Productions Inc	SO2278667	Health - Video Clip Package - KK	Paid by Check # 364231		10/26/2018	11/01/2018	11/01/2018		11/13/2018	1,579.50	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$1,579.50</u>
									Sub-Department 646 - Riverboat- Kane Kares Totals	Invoice Transactions 10	<u>\$14,010.19</u>
									Department 580 - Health Totals	Invoice Transactions 14	<u>\$14,552.79</u>
									Fund 351 - Kane Kares Totals	Invoice Transactions 14	<u>\$14,552.79</u>
									Grand Totals	Invoice Transactions 116	<u>\$53,067.72</u>



Health Department By Account Classification

Through 11/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	19,754.70	.00	1,967,839.75	4,615.25	100	1,965,252.20
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,203,183.00	.00	1,203,183.00	7,600.25	.00	1,261,932.54	(58,749.54)	105	1,231,024.75
Grants	2,013,887.00	13,879.00	2,027,766.00	42,182.09	.00	1,621,904.51	405,861.49	80	1,432,117.16
Charges for Services	105,450.00	.00	105,450.00	12,886.06	.00	112,808.93	(7,358.93)	107	72,567.08
Reimbursements	51,100.00	.00	51,100.00	2,833.45	.00	14,786.67	36,313.33	29	36,113.95
Interest Revenue	19,178.00	.00	19,178.00	.00	.00	62,441.53	(43,263.53)	326	35,415.20
Other	.00	.00	.00	1,569.54	.00	13,114.86	(13,114.86)	+++	3,333.68
Transfers In	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	78,000.00
Cash on Hand	453,784.00	.00	453,784.00	.00	.00	.00	453,784.00	0	.00
REVENUE TOTALS	\$5,844,037.00	\$13,879.00	\$5,857,916.00	\$86,826.09	\$0.00	\$5,079,828.79	\$778,087.21	87%	\$4,853,824.02
EXPENSE									
Personnel Services- Salaries & Wages	3,279,965.00	8,333.00	3,288,298.00	189,566.88	.00	2,642,819.65	645,478.35	80	2,693,762.76
Personnel Services- Employee Benefits	1,359,821.00	5,218.00	1,365,039.00	50,858.42	.00	901,188.56	463,850.44	66	953,783.51
Contractual Services	743,539.00	328.00	743,867.00	72,737.46	650.00	513,725.36	229,491.64	69	682,417.37
Commodities	400,712.00	.00	400,712.00	22,304.59	66,151.27	317,128.09	17,432.64	96	274,205.52
Capital	60,000.00	.00	60,000.00	.00	25,623.00	28,441.00	5,936.00	90	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
EXPENSE TOTALS	\$5,844,037.00	\$13,879.00	\$5,857,916.00	\$335,467.35	\$92,424.27	\$4,403,302.66	\$1,362,189.07	77%	\$4,609,169.16
Fund 350 - County Health Totals									
REVENUE TOTALS	5,844,037.00	13,879.00	5,857,916.00	86,826.09	.00	5,079,828.79	778,087.21	87%	4,853,824.02
EXPENSE TOTALS	5,844,037.00	13,879.00	5,857,916.00	335,467.35	92,424.27	4,403,302.66	1,362,189.07	77%	4,609,169.16
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$248,641.26)	(\$92,424.27)	\$676,526.13	(\$584,101.86)		\$244,654.86
Fund 351 - Kane Kares									
REVENUE									
Grants	359,324.00	.00	359,324.00	145,759.82	.00	470,189.01	(110,865.01)	131	382,923.92
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,000.00	.00	1,000.00	.00	.00	8,349.13	(7,349.13)	835	4,561.47
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	188,145.00	.00	188,145.00	.00	.00	188,145.00	.00	100	188,145.00
Cash on Hand	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$548,469.00	\$0.00	\$548,469.00	\$145,759.82	\$0.00	\$666,683.14	(\$118,214.14)	122%	\$575,630.39
EXPENSE									
Personnel Services- Salaries & Wages	317,563.00	.00	317,563.00	26,678.40	.00	246,925.77	70,637.23	78	312,264.87
Personnel Services- Employee Benefits	158,076.00	.00	158,076.00	7,453.06	.00	104,512.97	53,563.03	66	157,049.49
Contractual Services	64,827.00	.00	64,827.00	20,684.71	300.30	84,974.76	(20,448.06)	132	60,830.57
Commodities	8,003.00	.00	8,003.00	7,296.32	.00	7,862.79	140.21	98	23,122.67
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



Health Department By Account Classification

Through 11/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 351 - Kane Kares									
EXPENSE TOTALS	\$548,469.00	\$0.00	\$548,469.00	\$62,112.49	\$300.30	\$444,276.29	\$103,892.41	81%	\$553,267.60
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	548,469.00	.00	548,469.00	145,759.82	.00	666,683.14	(118,214.14)	122%	575,630.39
EXPENSE TOTALS	548,469.00	.00	548,469.00	62,112.49	300.30	444,276.29	103,892.41	81%	553,267.60
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$83,647.33	(\$300.30)	\$222,406.85	(\$222,106.55)		\$22,362.79
Grand Totals									
REVENUE TOTALS	6,392,506.00	13,879.00	6,406,385.00	232,585.91	.00	5,746,511.93	659,873.07	90%	5,429,454.41
EXPENSE TOTALS	6,392,506.00	13,879.00	6,406,385.00	397,579.84	92,724.57	4,847,578.95	1,466,081.48	77%	5,162,436.76
Grand Totals	\$0.00	\$0.00	\$0.00	(\$164,993.93)	(\$92,724.57)	\$898,932.98	(\$806,208.41)		\$267,017.65

**Kane County Purchasing Card Information
Public Health Committee
November 2018 Statement**

ANIMAL CONTROL DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/6/2018	AMAZON.COM M84DE5B40	AMZN.COM/BILL	\$106.70
11/7/2018	AMZN MKTP US M88ZJ6861	AMZN.COM/BILL	\$19.73
11/7/2018	ANIMAL CARE EQUIPMENT	303-2969287	\$58.15
11/7/2018	SAMSCLUB.COM	888-746-7726	\$528.53
11/8/2018	AMZN MKTP US M85BQ98K2	AMZN.COM/BILL	\$10.15
11/8/2018	THE HOME DEPOT #1921	GENEVA	\$105.56
11/8/2018	WAL-MART #5352	BATAVIA	\$38.21
11/9/2018	KURANDA PRO	18007525308	\$379.89
11/12/2018	AMAZON.COM M86OG2DY2	AMZN.COM/BILL	\$109.00
11/12/2018	AMAZON.COM M89HE3SY0	AMZN.COM/BILL	\$52.70
11/12/2018	AMZN MKTP US M82H15SC0	AMZN.COM/BILL	\$309.37
11/12/2018	AMZN MKTP US M89OV3DD2	AMZN.COM/BILL	\$24.97
11/13/2018	4IMPRINT	877-4467746	\$764.54
11/14/2018	AMZN MKTP US M887S0920	AMZN.COM/BILL	\$69.90
11/20/2018	4IMPRINT	877-4467746	\$438.52
11/20/2018	ANTECH DIAGNOSTICS	8005421151	\$161.33
11/27/2018	THE HOME DEPOT 1957	AURORA	\$80.35
11/27/2018	WM SUPERCENTER #5352	BATAVIA	\$216.18
11/28/2018	MENARDS BATAVIA IL	BATAVIA	\$117.08
11/30/2018	ONTIMETELECOM.COM	8009282086	\$210.00
12/4/2018	AMAZON.COM M077F3MR2	AMZN.COM/BILL	\$189.44

Total: \$3,990.30

EMERGENCY MANAGEMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/5/2018	PRESIDENTS VOL SRV AWA	4049792900	\$130.15
11/5/2018	THE HOME DEPOT 1921	GENEVA	\$238.00
11/6/2018	AMZN MKTP US M82KY9HJ1	AMZN.COM/BILL	\$64.94
11/6/2018	SAMS CLUB #4942	ELGIN	\$180.60
11/7/2018	SAMSCLUB #4942	ELGIN	\$159.81
11/9/2018	FORESTRY SUPPLIERS INC	601-3543565	\$95.75
11/13/2018	AMZN MKTP US M873Y0SO2	AMZN.COM/BILL	\$32.78

**Kane County Purchasing Card Information
Public Health Committee
November 2018 Statement**

11/13/2018	AMZN MKTP US M88V82SE2	AMZN.COM/BILL	\$71.03
11/15/2018	PAYPAL NEWWIREMARI	4029357733	\$23.92
11/21/2018	THE HOME DEPOT 1921	GENEVA	\$287.55
11/28/2018	AMZN MKTP US M05250AI0	AMZN.COM/BILL	\$6.90
11/29/2018	AMZN MKTP US M041U10J0	AMZN.COM/BILL	\$34.95
12/1/2018	GIGAPARTS (INTERNET)	2565354442	\$672.32
12/2/2018	AMZN MKTP US M06J73511	AMZN.COM/BILL	\$389.66

Total: \$2,388.36

HEALTH DEPARTMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/5/2018	WAL-MART #4405	AURORA	\$36.50
11/7/2018	FIRST BOOK	2023931222	\$199.67
11/7/2018	FIRST BOOK	2023931222	\$292.46
11/7/2018	RIVERVIEW BANQUETS	BATAVIA	\$262.50
11/7/2018	SAMSLUB.COM	888-746-7726	\$45.00
11/8/2018	AMZN MKTP US M88FT4Q21	AMZN.COM/BILL	\$9.95
11/9/2018	PANERA BREAD #204009	AURORA	\$24.43
11/13/2018	MIDWEST AWARDS CORPORA	AURORA	\$30.00
11/15/2018	BC.BASECAMP 1266481	3122815333	\$24.00
11/16/2018	SAMSLUB.COM	888-746-7726	\$359.82
11/17/2018	TARGET.COM	800-591-3869	\$0.20
11/17/2018	TARGET.COM	800-591-3869	\$7.75
11/19/2018	AMAZON.COM M07O22CA1	AMZN.COM/BILL	\$27.90
11/19/2018	AMZN MKTP US M84078Y40	AMZN.COM/BILL	\$145.91
11/19/2018	MIDWEST AWARDS CORPORA	AURORA	\$30.00
11/25/2018	AMZN MKTP US M00J35NZ0	AMZN.COM/BILL	\$96.73
11/27/2018	COUNTRY VIEW INN & SUI	ROBINSON	\$187.98
11/27/2018	IDPH ONLINE RENEWAL	2177825830	\$102.25
11/28/2018	SMK SURVEYMONKEY.COM	971-2445555	\$360.00
11/28/2018	VENUE ON HOLD	850-9397179	\$1,495.00

Total: \$3,738.05

Total all: \$10,116.71

PUBLIC HEALTH COMMITTEE REPORT



WELCOME!

To Our Committee Members!

Every December heralds the start of a new year and this year carries a little more weight as we go forward and work to promote, protect and advocate for health and wellness in our community! We welcome the new board members to our committee: Anita Marie Lewis, Jarett Sanchez, Steve Weber and Michael Kenyon. Returning Public Health Committee members Angela C. Thomas, Monica Silva, Deborah Allan have resumed their places on the committee to continue the good work for which we all share a passion! More info about the Health Department is available by clicking [here](#).

Ten essential services of Public Health

1. Monitor health status and understand health issues facing the community
2. Protect people from health problems and health hazards
3. Give people the information they need to make healthy choices
4. Engage the community to identify and solve health problems
5. Develop public health policies and plans
6. Enforce public health laws and regulations
7. Help people receive health services
8. Maintain a competent public health workforce
9. Evaluate and improve programs and interventions
10. Contribute to and apply the evidence base of public health

Departmental Statistics: www.kanehealth.com/phc.htm

Essential Service #2

[Protect people from health problems and health hazards](#)



**Testing is easy
and inexpensive;
It's the only way to
know if radon is in
your home.**



Dangers of Radon

The U.S. EPA has found that radon is the leading cause of lung cancer deaths among non-smokers. Because of the geology in north-east Illinois, the homes in Kane County have the potential for higher levels of radon. This is especially true during the winter when our homes are closed up tight. Learn more about radon, how to test and how to fix the problem by clicking on kanehealth.com/radon.htm.

Essential Service #3

[Give people the information they need to make healthy choices](#)

IS YOUR VEHICLE WINTER READY?



Stay safe at home and in your car before, during, & after winter storms and extreme cold: For more info, click [here](#).



Preparing for the worst of winter

Before the month of November was even over, the Midwest had already suffered through a severe winter storm. Just recently, the Southeast was forced to dig out from its own storm. It's best to plan now so that if and when the worst happens, you'll be prepared. Before the next storm approaches, make sure you have your emergency kits in your home and your car well supplied. Visit www.ready.gov to learn what to include in your kits.



Animal Control

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 290 - Animal Control										
REVENUE										
Department 500 - Animal Control										
Sub-Department 000 - Revenues										
<i>Charges for Services</i>										
34580	Registration and Tag Fees	830,000.00	.00	830,000.00	65,682.11	.00	878,286.00	(48,286.00)	106	860,821.67
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	100.00	.00	1,595.00	405.00	80	1,390.00
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	750.00	.00	7,980.00	(1,980.00)	133	5,517.50
34610	Impound Fees	1,500.00	.00	1,500.00	.00	.00	227.50	1,272.50	15	1,527.50
34620	Adoption Fees	6,000.00	.00	6,000.00	200.00	.00	5,305.00	695.00	88	7,030.00
34630	Microchip Fees	800.00	.00	800.00	60.00	.00	600.00	200.00	75	405.00
<i>Charges for Services Totals</i>		\$846,300.00	\$0.00	\$846,300.00	\$66,792.11	\$0.00	\$893,993.50	(\$47,693.50)	106%	\$876,691.67
<i>Fines</i>										
36100	Court Fines	1,000.00	.00	1,000.00	100.00	.00	5,121.73	(4,121.73)	512	1,624.30
<i>Fines Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$5,121.73	(\$4,121.73)	512%	\$1,624.30
<i>Reimbursements</i>										
37230	Service Reimbursements	10,000.00	.00	10,000.00	380.00	.00	4,500.00	5,500.00	45	13,803.50
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
<i>Reimbursements Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$380.00	\$0.00	\$4,600.00	\$5,400.00	46%	\$13,803.50
<i>Interest Revenue</i>										
38000	Investment Income	2,600.00	.00	2,600.00	.00	.00	6,107.11	(3,507.11)	235	3,875.74
<i>Interest Revenue Totals</i>		\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$6,107.11	(\$3,507.11)	235%	\$3,875.74
<i>Other</i>										
38520	General Donations	600.00	.00	600.00	50.00	.00	675.00	(75.00)	112	1,601.00
38900	Miscellaneous Other	503.00	.00	503.00	80.00	.00	740.00	(237.00)	147	505.00
<i>Other Totals</i>		\$1,103.00	\$0.00	\$1,103.00	\$130.00	\$0.00	\$1,415.00	(\$312.00)	128%	\$2,106.00
Sub-Department 000 - Revenues Totals		\$861,003.00	\$0.00	\$861,003.00	\$67,402.11	\$0.00	\$911,237.34	(\$50,234.34)	106%	\$898,101.21
Department 500 - Animal Control Totals		\$861,003.00	\$0.00	\$861,003.00	\$67,402.11	\$0.00	\$911,237.34	(\$50,234.34)	106%	\$898,101.21
REVENUE TOTALS		\$861,003.00	\$0.00	\$861,003.00	\$67,402.11	\$0.00	\$911,237.34	(\$50,234.34)	106%	\$898,101.21
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	408,180.00	.00	408,180.00	27,343.94	.00	381,155.09	27,024.91	93	398,008.63
40200	Overtime Salaries	18,049.00	.00	18,049.00	1,642.49	.00	24,279.43	(6,230.43)	135	20,733.84
<i>Personnel Services- Salaries & Wages Totals</i>		\$426,229.00	\$0.00	\$426,229.00	\$28,986.43	\$0.00	\$405,434.52	\$20,794.48	95%	\$418,742.47
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	67,174.00	.00	67,174.00	2,137.41	.00	57,901.03	9,272.97	86	70,100.80
45009	Healthcare Subsidy	.00	.00	.00	(85.92)	.00	(2,350.79)	2,350.79	+++	(3,357.64)
45010	Dental Contribution	2,679.00	.00	2,679.00	83.54	.00	2,140.07	538.93	80	2,515.49
45019	Dental Subsidy	.00	.00	.00	.00	.00	(9.26)	9.26	+++	(218.56)



Animal Control

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	32,607.00	.00	32,607.00	2,181.99	.00	30,058.97	2,548.03	92	30,986.45
45200	IMRF Contribution	40,407.00	.00	40,407.00	2,626.79	.00	36,982.40	3,424.60	92	39,555.52
<i>Personnel Services- Employee Benefits Totals</i>		\$142,867.00	\$0.00	\$142,867.00	\$6,943.81	\$0.00	\$124,722.42	\$18,144.58	87%	\$139,582.06
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	2,000.00	.00	20,180.00	24,820.00	45	24,674.45
50180	Veterinarian Services	8,000.00	.00	8,000.00	482.55	.00	7,073.54	926.46	88	8,947.46
50340	Software Licensing Cost	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	.00
50380	Cremation Services	500.00	.00	500.00	.00	.00	450.00	50.00	90	300.00
52000	Disposal and Water Softener Svcs	1,300.00	.00	1,300.00	131.80	.00	1,420.49	(120.49)	109	1,440.06
52010	Janitorial Services	4,000.00	.00	4,000.00	323.70	.00	2,440.20	1,559.80	61	2,634.40
52020	Repairs and Maintenance- Roads	2,260.00	.00	2,260.00	.00	.00	.00	2,260.00	0	550.00
52110	Repairs and Maint- Buildings	15,474.00	.00	15,474.00	618.69	.00	8,571.58	6,902.42	55	9,042.14
52120	Repairs and Maint- Grounds	6,000.00	.00	6,000.00	915.00	.00	915.00	5,085.00	15	2,397.48
52130	Repairs and Maint- Computers	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
52140	Repairs and Maint- Copiers	8,000.00	.00	8,000.00	.00	.00	397.09	7,602.91	5	388.60
52150	Repairs and Maint- Comm Equip	5,000.00	.00	5,000.00	.00	.00	184.90	4,815.10	4	74.99
52160	Repairs and Maint- Equipment	8,000.00	.00	8,000.00	.00	.00	734.67	7,265.33	9	7,611.48
52230	Repairs and Maint- Vehicles	5,500.00	.00	5,500.00	742.44	.00	1,354.62	4,145.38	25	1,797.13
53000	Liability Insurance	7,784.00	.00	7,784.00	.00	.00	7,784.00	.00	100	6,985.00
53010	Workers Compensation	8,817.00	.00	8,817.00	.00	.00	8,817.00	.00	100	8,921.00
53020	Unemployment Claims	572.00	.00	572.00	.00	.00	572.00	.00	100	674.00
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	55.43	2,944.57	2	.00
53060	General Printing	800.00	.00	800.00	.00	.00	.00	800.00	0	137.43
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	104.28	2,895.72	3	70.36
53110	Employee Training	4,000.00	.00	4,000.00	(375.00)	.00	225.00	3,775.00	6	6,210.82
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	48.83	.00	225.85	774.15	23	434.37
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	1,106.40	(106.40)	111	857.35
53170	Employee Medical Expense	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,800.00
55000	Miscellaneous Contractual Exp	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$161,107.00	\$0.00	\$161,107.00	\$4,888.01	\$0.00	\$74,212.05	\$86,894.95	46%	\$88,948.52
<i>Commodities</i>										
60000	Office Supplies	3,000.00	.00	3,000.00	23.45	.00	7,821.36	(4,821.36)	261	2,444.67
60010	Operating Supplies	15,000.00	.00	15,000.00	2,189.61	8,258.55	14,836.04	(8,094.59)	154	12,942.81
60100	Utilities- Water	2,800.00	.00	2,800.00	394.36	.00	2,755.20	44.80	98	2,868.27
60140	Animal Care Supplies	10,000.00	.00	10,000.00	14,490.68	.00	19,285.34	(9,285.34)	193	3,400.84
60160	Cleaning Supplies	5,000.00	.00	5,000.00	.00	.00	3,390.91	1,609.09	68	1,171.45



Animal Control

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 290 - Animal Control										
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
<i>Commodities</i>										
60210	Uniform Supplies	4,000.00	.00	4,000.00	.00	.00	1,873.90	2,126.10	47	286.36
60250	Medical Supplies and Drugs	9,000.00	.00	9,000.00	172.63	.00	4,929.44	4,070.56	55	6,791.98
63000	Utilities- Natural Gas	8,000.00	.00	8,000.00	652.72	.00	5,421.88	2,578.12	68	5,430.29
63010	Utilities- Electric	10,000.00	.00	10,000.00	719.26	.00	10,016.05	(16.05)	100	10,046.48
63040	Fuel- Vehicles	7,000.00	.00	7,000.00	.00	.00	5,371.43	1,628.57	77	5,711.34
64000	Telephone	10,000.00	.00	10,000.00	534.30	.00	6,349.71	3,650.29	63	6,467.89
	<i>Commodities Totals</i>	\$83,800.00	\$0.00	\$83,800.00	\$19,177.01	\$8,258.55	\$82,051.26	(\$6,509.81)	108%	\$57,562.38
<i>Capital</i>										
70070	Automotive Equipment	47,000.00	.00	47,000.00	.00	.00	31,459.99	15,540.01	67	43,718.00
	<i>Capital Totals</i>	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$31,459.99	\$15,540.01	67%	\$43,718.00
	Sub-Department 500 - Animal Control Totals	\$861,003.00	\$0.00	\$861,003.00	\$59,995.26	\$8,258.55	\$717,880.24	\$134,864.21	84%	\$748,553.43
	Department 500 - Animal Control Totals	\$861,003.00	\$0.00	\$861,003.00	\$59,995.26	\$8,258.55	\$717,880.24	\$134,864.21	84%	\$748,553.43
	EXPENSE TOTALS	\$861,003.00	\$0.00	\$861,003.00	\$59,995.26	\$8,258.55	\$717,880.24	\$134,864.21	84%	\$748,553.43
Fund 290 - Animal Control Totals										
	REVENUE TOTALS	861,003.00	.00	861,003.00	67,402.11	.00	911,237.34	(50,234.34)	106%	898,101.21
	EXPENSE TOTALS	861,003.00	.00	861,003.00	59,995.26	8,258.55	717,880.24	134,864.21	84%	748,553.43
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$7,406.85	(\$8,258.55)	\$193,357.10	(\$185,098.55)		\$149,547.78
Grand Totals										
	REVENUE TOTALS	861,003.00	.00	861,003.00	67,402.11	.00	911,237.34	(50,234.34)	106%	898,101.21
	EXPENSE TOTALS	861,003.00	.00	861,003.00	59,995.26	8,258.55	717,880.24	134,864.21	84%	748,553.43
	Grand Totals	\$0.00	\$0.00	\$0.00	\$7,406.85	(\$8,258.55)	\$193,357.10	(\$185,098.55)		\$149,547.78



4060 KESLINGER ROAD, GENEVA, IL 60134 - PH: 630.232.3555, FAX: 630.232.3585

Kane County Animal Control

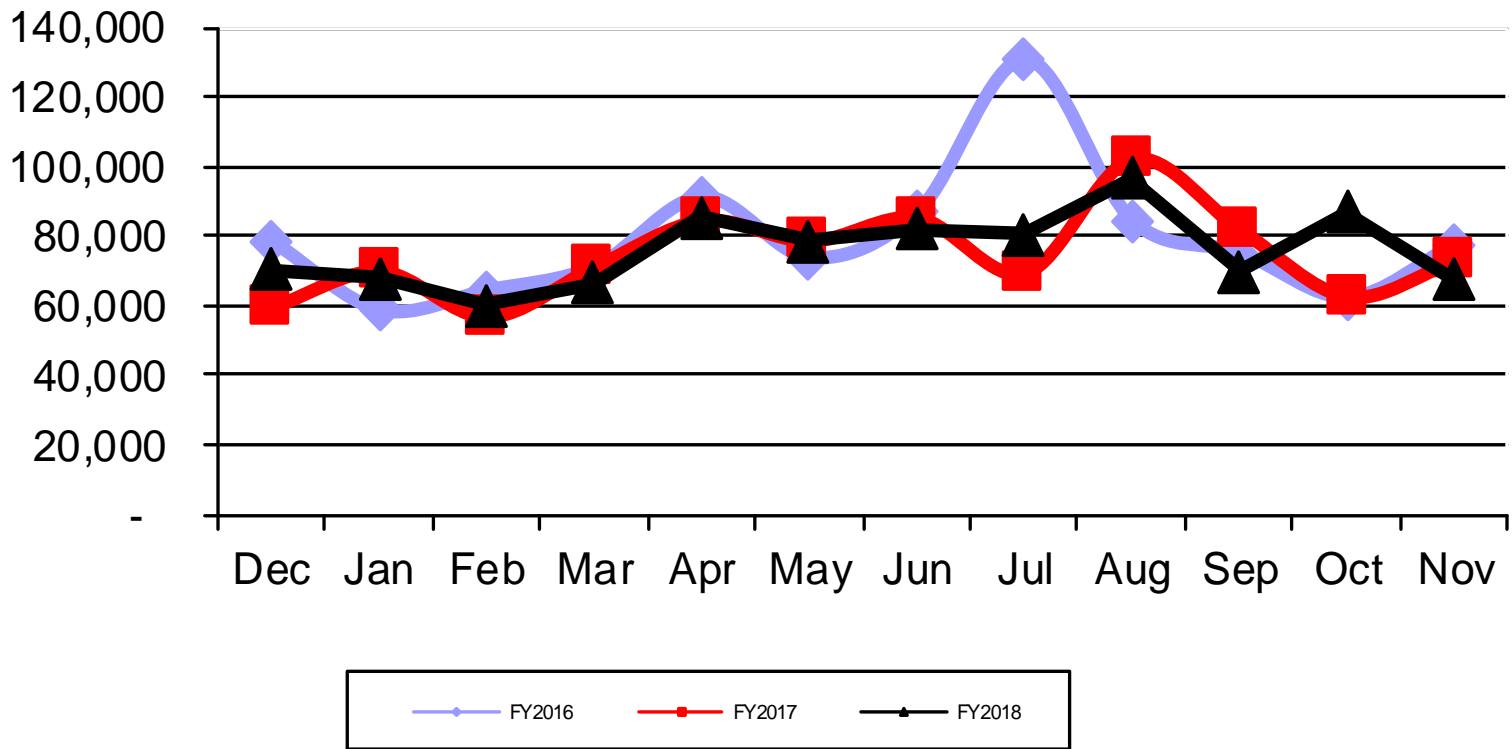
Mon, Wed, & Fri 8:30A - 4:30P | Tues & Thurs 8:30A - 6:00P | Sat 9:00 A - 12:00p | Closed Holidays
ANIMAL CONTROL WARDEN ON CALL 24 HOURS A DAY FOR EMERGENCIES

Animal Control's Monthly Financial Status

For The Month Ended November 30, 2018

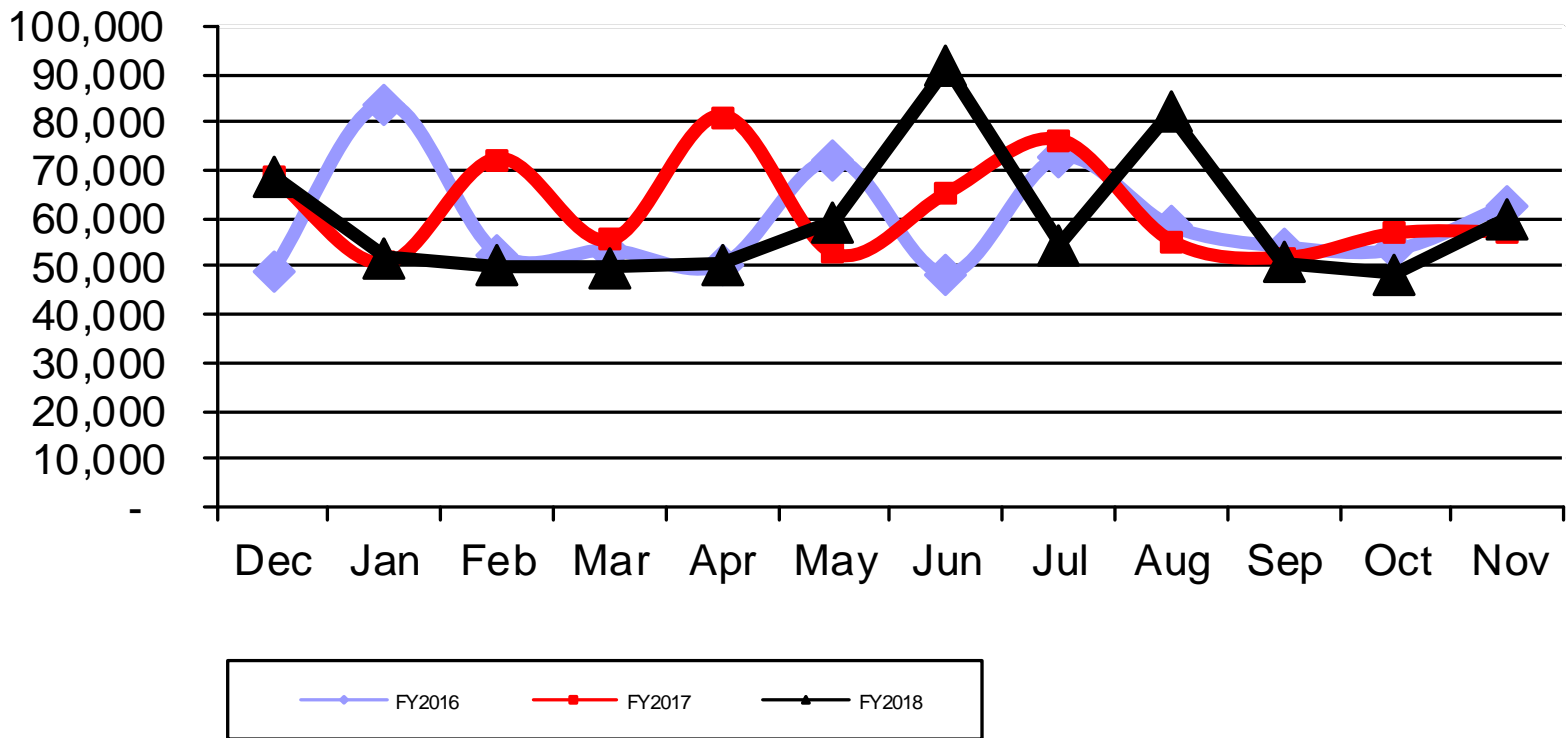
**Brett Youngsteadt
Administrator**

**Prepared By:
Kinnell J. Snowden**



Revenue for November 2016, 2017 and 2018 is \$77,333, \$73,262 and \$67,402 respectively.

Total Revenue



Expense for November 2016, 2017 and 2018 is \$62,763, \$57,242 and \$59,995

Total Expense

Report of Kane County Animal Control - December, 2018



Number of Tags Purchased	Nov-2018		Nov-2017		Fiscal Year 2018 YTD		Fiscal Year 2017 YTD	
	1 Year Dog	1,142		2,748		20,233		24,227
Cat	669		1,167		8,129		9,683	
Ferret	0		1		0		1	
3 Year Dog	605		1,500		11,156		13,339	
Cat	40		209		1,478		1,702	
Tags Issued FREE	393		532		4,740		4,731	
Replacement Tags	1		8		4		35	
TOTAL NUMBER OF TAGS ISSUED	2,850		6,165		45,740		53,718	

Bite Reports	Nov-2018		Nov-2017		Fiscal Year 2018 YTD		Fiscal Year 2017 YTD	
	Total Reports Received	74		50		1002		981
Cats	12		10		115		111	
Dogs	54		35		753		708	
Other	8		5		134		162	
Strays (Dog & Cat Biters)	9		11		165		235	
Specimens Sent to State Lab	8		4		167		197	

Shelter Activity	Nov-2018		Nov-2017		Fiscal Year 2018 YTD		Fiscal Year 2017 YTD	
	Total Animals Admitted	36		34		451		444
Cats	4		11		65		99	
Dogs	22		18		290		270	
Other	10		5		96		75	
Animals Adopted	4		10		94		111	
Animals Reclaimed	10		12		172		174	
Animals Transferred (Rescued)	6		4		34		42	
Total Animals Euthanized	10		8		126		128	
Cats	0		1		13		27	
Dogs	7		3		49		39	
Other	3		4		64		62	
Average Length of Stay (Days)	2.13		2.42		16.75		13.35	

Reasons for Euthanasia	Nov-2018		Nov-2017		Fiscal Year 2018 YTD		Fiscal Year 2017 YTD	
	Cat	Dog	Cat	Dog	Cat	Dog	Cat	Dog
<i>(Categories Per Maddie's Fund Euthanasia Definitions)</i>								
Behavior- Treatable	0	0	0	0	0	0	0	0
Behavior - Untreatable	0	6	0	2	1	38	8	26
Sick - Treatable	0	0	0	0	0	0	0	0
Sick - Untreatable	0	1	1	1	12	11	19	13
Healthy/Resources	0	0	0	0	0	0	0	0
Total	0	7	1	3	13	49	27	39

COUNTY of KANE
OFFICE of EMERGENCY MANAGEMENT

Sean Madison
Interim Director



719 South Batavia Ave.
Geneva, Illinois, 60134
Emergency: (630) 208-8911
Office: (630) 232-5985
FAX: (630) 232-7408

TO: Members of the Public Health Committee
FROM: Interim Director Sean Madison
SUBJECT: Monthly Report for December 2018
Date: December 19, 2018

November was the sixth month in a row with above average emergency responses ending 2018 with 114 call outs. In comparison, 2017 had 96 emergency response requests. For the 2018 Fiscal year, the OEM volunteers put in 4,942 hours of service to Kane County.

In the days leading up to the November 25-26 snowstorm, the National Weather Service issued a winter storm watch which advanced to a warning for Kane County. The storm was expected to bring 8-12 inches of snow and winds of approximately 30-35 MPH. On the day the storm was to begin, the weather service upgraded the winter storm warning for Kane County to a blizzard warning with the same amount of snow but with expected winds reaching 45-55 MPH. The OEM coordinated with the Sheriff's Office and responded to 6 emergency calls to assist the Sheriff's Office with wires down in the roadways. After the storm, it was discovered that ice buildup and the high winds destroyed the OEM amateur radio HF antenna diminishing our communication capability. A replacement antenna was ordered and we hope to have the radio operational by the end of January.

The OEM started a member orientation class for 6 new volunteer members. The orientation course will take six months to complete covering the five program areas of emergency management as well as communications, traffic control, response equipment, hazardous materials safety, severe weather spotting/safety, and search and rescue operations.

Interim Director Madison attended a Jurisdictional Threat and Hazard Identification and Risk Assessment (THIRA) course on November 7 and 8. The course taught how to identify threats and hazards of jurisdictional concern, give those threats and hazards context, establish capability targets, and determine how to apply the THIRA results. Kane County OEM is required to conduct a THIRA for the County as part of the emergency management program accreditation by the Illinois Emergency Management Agency.

OEM personnel attended the Illinois Emergency Management Agency Region 3 quarterly meeting in Mid-November. Topics covered included the National Weather Service winter forecast, US Department of Homeland Security presentation about current cyber security threats,

the new damage assessment online reporting system, and upcoming training classes and exercise in the region.

In addition staff also attended the Whole Community Training Summit at the end of November. The summit covered topic ranging from public-private sector collaboration, Preparedness Planning to Understanding Evolving Threats, Cybersecurity, and Current State of Children in Disasters.

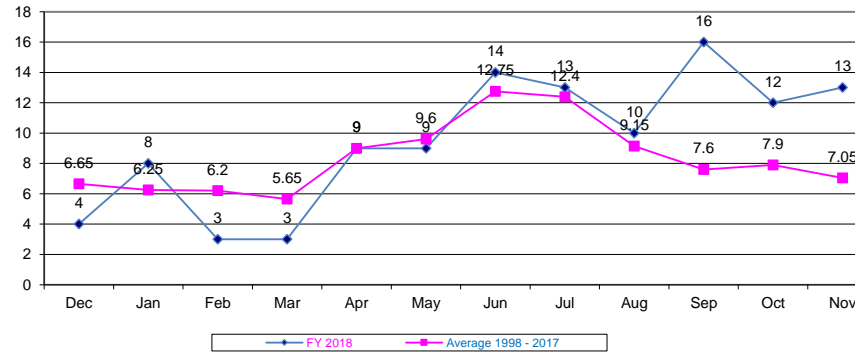
Emergency Management Volunteer Group Activity Report FY 2018

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Ave Hours
Severe Weather	0.00	0.00	6.00	0.00	0.00	15.25	13.25	7.50	13.25	6.25	0.00	0.00	61.50	5.13
Assist to KCSO	10.75	42.45	0.00	28.25	70.00	28.25	127.75	205.00	109.50	66.00	102.75	81.25	871.95	72.66
Assist to Other Agency	23.00	18.25	1.75	121.00	41.50	85.00	99.75	365.25	281.00	75.50	48.75	91.50	1,252.25	104.35
Agency Training	62.00	121.75	34.50	134.50	109.75	36.00	47.75	22.00	23.00	90.50	107.00	36.75	825.50	68.79
Admin & Maintenance	144.75	185.25	87.75	205.50	183.50	238.00	180.50	88.75	219.00	173.25	119.75	105.25	1,931.25	160.94
Monthly Manhours														
FY 2018	240.50	367.70	130.00	489.25	404.75	402.50	469.00	688.50	645.75	411.50	378.25	314.75	4,942.45	
Average 1998 - 2017	353.69	422.03	508.65	536.36	675.75	656.82	786.58	762.76	708.95	587.72	540.71	458.56	6,998.58	583.22
Number of Call Outs													Total	Average
FY 2018	4	8	3	3	9	9	14	13	10	16	12	13	114	10
Average 1998 - 2017	6.65	6.25	6.2	5.65	9	9.6	12.75	12.4	9.15	7.6	7.9	7.05	100.2	8

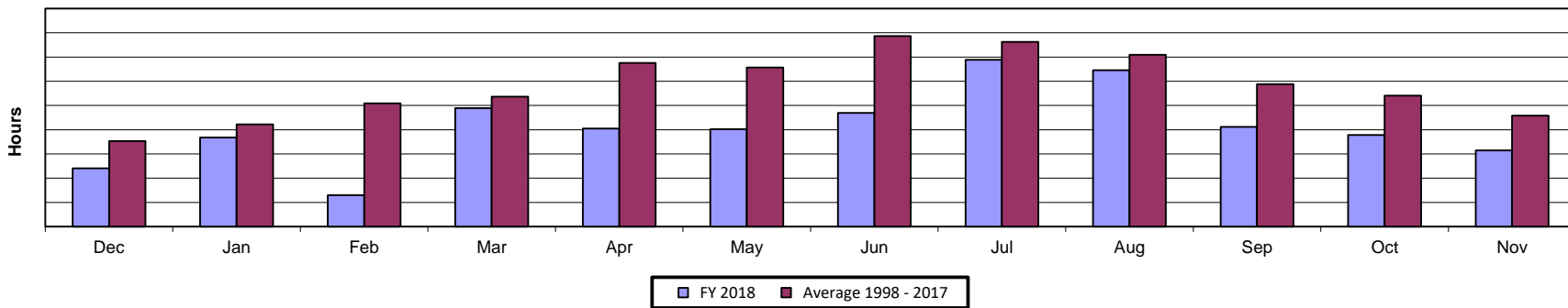
Year to Date Comparison by Activity



Agency Call-Outs



FY 2018 Volunteer Manhours vs Monthly Average



OEM Assistance Locations

2018

December 2017 January 2018 February March April May June July August September October November FY Total

Communities

Algonquin						1							1
Aurora													0
Barrington Hills													0
Bartlett													0
Batavia								1	1				2
Big Rock													0
Burlington													0
Campton Hills										1			1
Carpentersville		1					1						2
East Dundee						1							1
Elburn							5	3					8
Elgin					2					1	1		4
Geneva		1										1	2
Gilberts													0
Hampshire	2	1				2				1	1		7
Hoffman Estates													0
Huntley													0
Kaneville													0
Lily Lake													0
Maple Park													0
Montgomery													0
North Aurora										1			3
Pingree Grove							2	1					3
Sleepy Hollow							1						1
South Elgin							2						2
St. Charles							1					1	2
Sugar Grove							1						1
Virgil													0
Wayne													0
West Dundee												1	1

Townships

Aurora				1	1			2			1	3	8
Batavia		3			1								4
Big Rock	2		1			1	1	1			1	1	8
Blackberry		1						1	1	2			5
Burlington		1			1					1	1		4
Campton				1		2						1	4
Dundee						1	2		1				7
Elgin											2		2
Geneva											2		2
Hampshire					1			1		1			4
Kaneville						1	1		1			1	4
Plato								1	1				2
Rutland							1		1			1	3
St. Charles			1		3	1	1			3	1	2	12
Sugar Grove										2			2
Virgil					1						1	1	3

County-wide			1			2	3	2	2	1			11
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Assist Another County Office				1	1			2	1			1	6
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DuPage County			1			1							2
Fermi Lab								1					1
Kendall County					1								1
LaSalle County						1	1						2
Lake County (IL)										1			1
McHenry County								1					1
Will County											1	1	2

Monthly Total	4	8	3	4	10	11	15	25	16	17	14	15	142
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Calls for Assistance & Details



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Budget Adjustment for the Office of Emergency Management

Committee Flow: Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Sean Madison, 630.232.5986

Budget Information:

Was this item budgeted? No	Appropriation Amount: N/A
If not budgeted, explain funding source: This is a fifth quarterly payment from the 2017 EMPG award.	

Summary:

The Office of Emergency Management has been awarded a fifth payment from our FFY2017 Emergency Management Program Grant in the amount of \$33,607.69. This adjustment to the OEM 2019 budget will place those additional funds in our operating supplies line item.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A BUDGET ADJUSTMENT FOR THE OFFICE OF EMERGENCY MANAGEMENT

WHEREAS, during FFY2017 the Office of Emergency Management was awarded the U.S. Department of Homeland Security's Emergency Management Program Grant (EMPG); and

WHEREAS, the Office of Emergency Management has now been awarded an additional allocation (fifth quarterly payment) from said grant, over and above the original grant award, in the amount of \$33,607.69 (Thirty Three Thousand Six Hundred and Seven Dollars and Sixty Nine Cents).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustment be made to the OEM FY2019 budget to reflect this additional allocation.

001-510-510-60010 (Operating Supplies)	+\$33,607.69
001-510-000-37130 (Emergency Mgmt Reimbursement)	+\$33,607.69

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001-510-510-60010	Operating Supplies	No	No	001-510-000-37130

Passed by the Kane County Board on January 8, 2019.

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

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

19-01 OEM Budget Adjustment