

**Public Health Committee Revenue Report - Summary
Through January 31, 2019 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 61,642	\$ 869,137	\$ 119,465	13.75%
290 Animal Control	\$ 61,642	\$ 869,137	\$ 119,465	13.75%
510 Emergency Management Services	\$ 53,420	\$ 104,308	\$ 93,527	89.66%
001 General Fund	\$ 53,420	\$ 96,608	\$ 87,027	90.08%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 6,500	191.18%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ -	0.00%
580 Health	\$ 544,728	\$ 6,503,548	\$ 1,159,601	17.83%
350 County Health	\$ 519,803	\$ 5,953,080	\$ 921,606	15.48%
351 Kane Kares	\$ 24,925	\$ 550,468	\$ 237,995	43.24%
Grand Total	\$ 659,789	\$ 7,476,993	\$ 1,372,593	18.36%

**Public Health Committee Expenditure Report - Summary
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 51,955	\$ 869,137	\$ 130,216	\$ (211)	14.96%
290 Animal Control	\$ 51,955	\$ 869,137	\$ 130,216	\$ (211)	14.96%
510 Emergency Management Services	\$ 11,486	\$ 261,346	\$ 24,415	\$ (2,155)	8.52%
001 General Fund	\$ 10,624	\$ 253,646	\$ 23,554	\$ (2,155)	8.44%
247 EMA Volunteer Fund	\$ 861	\$ 3,400	\$ 861	\$ -	25.34%
248 KC Emergency Planning		\$ 4,300	\$ -	\$ -	0.00%
580 Health	\$ 365,900	\$ 6,503,548	\$ 800,647	\$ 103,600	13.90%
350 County Health	\$ 324,408	\$ 5,953,080	\$ 703,081	\$ 103,600	13.55%
351 Kane Kares	\$ 41,492	\$ 550,468	\$ 97,566	\$ -	17.72%
Grand Total	\$ 429,341	\$ 7,634,031	\$ 955,278	\$ 101,234	13.84%

**Public Health Committee Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 51,955	\$ 869,137	\$ 130,216	\$ (211)	14.96%
290 Animal Control	\$ 51,955	\$ 869,137	\$ 130,216	\$ (211)	14.96%
Personnel Services- Salaries & Wages	\$ 29,826	\$ 427,231	\$ 74,764	\$ -	17.50%
Personnel Services- Employee Benefits	\$ 9,857	\$ 151,579	\$ 21,796	\$ -	14.38%
Contractual Services	\$ 3,892	\$ 156,079	\$ 6,184	\$ -	3.96%
Commodities	\$ 8,381	\$ 87,248	\$ 17,872	\$ (211)	20.24%
Capital	\$ -	\$ 47,000	\$ 9,600	\$ -	20.43%
510 Emergency Management Services	\$ 11,486	\$ 261,346	\$ 24,415	\$ (2,155)	8.52%
001 General Fund	\$ 10,624	\$ 253,646	\$ 23,554	\$ (2,155)	8.44%
Personnel Services- Salaries & Wages	\$ 7,619	\$ 165,634	\$ 19,047	\$ -	11.50%
Personnel Services- Employee Benefits	\$ 1,528	\$ 27,504	\$ 2,938	\$ -	10.68%
Contractual Services	\$ 945	\$ 13,150	\$ 945	\$ -	7.19%
Commodities	\$ 532	\$ 47,358	\$ 623	\$ (2,155)	(3.23%)
247 EMA Volunteer Fund	\$ 861	\$ 3,400	\$ 861	\$ -	25.34%
Contractual Services	\$ 861	\$ 2,000	\$ 861	\$ -	43.07%
Commodities	\$ -	\$ 540	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 860	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,675	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,300	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 325	\$ -	\$ -	0.00%
580 Health	\$ 365,900	\$ 6,503,548	\$ 800,647	\$ 103,600	13.90%
350 County Health	\$ 324,408	\$ 5,953,080	\$ 703,081	\$ 103,600	13.55%
Personnel Services- Salaries & Wages	\$ 196,316	\$ 3,393,506	\$ 487,263	\$ -	14.36%
Personnel Services- Employee Benefits	\$ 71,013	\$ 1,345,093	\$ 157,643	\$ -	11.72%
Contractual Services	\$ 38,512	\$ 795,538	\$ 39,383	\$ 353	4.99%
Commodities	\$ 18,567	\$ 418,943	\$ 18,792	\$ 103,247	29.13%
351 Kane Kares	\$ 41,492	\$ 550,468	\$ 97,566	\$ -	17.72%
Personnel Services- Salaries & Wages	\$ 25,094	\$ 318,628	\$ 64,432	\$ -	20.22%
Personnel Services- Employee Benefits	\$ 12,543	\$ 142,416	\$ 27,669	\$ -	19.43%
Contractual Services	\$ 3,570	\$ 72,049	\$ 5,181	\$ -	7.19%
Commodities	\$ 284	\$ 17,375	\$ 284	\$ -	1.64%
Grand Total	\$ 429,341	\$ 7,634,031	\$ 955,278	\$ 101,234	13.84%