

**Public Health Committee Revenue Report - Summary
Through February 28, 2019 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 75,475	\$ 869,137	\$ 195,691	22.52%
290 Animal Control	\$ 75,475	\$ 869,137	\$ 195,691	22.52%
510 Emergency Management Services	\$ 38,379	\$ 104,308	\$ 131,952	126.50%
001 General Fund	\$ 31,979	\$ 96,608	\$ 119,006	123.18%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 6,517	191.69%
248 KC Emergency Planning	\$ 6,400	\$ 4,300	\$ 6,429	149.51%
580 Health	\$ 176,136	\$ 6,503,548	\$ 1,374,778	21.14%
350 County Health	\$ 146,333	\$ 5,953,080	\$ 1,106,204	18.58%
351 Kane Kares	\$ 29,803	\$ 550,468	\$ 268,574	48.79%
Grand Total	\$ 289,989	\$ 7,476,993	\$ 1,702,421	22.77%

**Public Health Committee Expenditure Report - Summary
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 50,114	\$ 869,137	\$ 180,330	\$ 269	20.78%
290 Animal Control	\$ 50,114	\$ 869,137	\$ 180,330	\$ 269	20.78%
510 Emergency Management Services	\$ 9,768	\$ 261,346	\$ 34,183	\$ (2,155)	12.26%
001 General Fund	\$ 9,768	\$ 253,646	\$ 33,322	\$ (2,155)	12.29%
247 EMA Volunteer Fund		\$ 3,400	\$ 861	\$ -	25.34%
248 KC Emergency Planning		\$ 4,300	\$ -	\$ -	0.00%
580 Health	\$ 378,351	\$ 6,503,548	\$ 1,178,998	\$ 86,936	19.47%
350 County Health	\$ 336,174	\$ 5,953,080	\$ 1,039,255	\$ 86,936	18.92%
351 Kane Kares	\$ 42,177	\$ 550,468	\$ 139,743	\$ -	25.39%
Grand Total	\$ 438,234	\$ 7,634,031	\$ 1,393,512	\$ 85,049	19.37%

**Public Health Committee Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 50,114	\$ 869,137	\$ 180,330	\$ 269	20.78%
290 Animal Control	\$ 50,114	\$ 869,137	\$ 180,330	\$ 269	20.78%
Personnel Services- Salaries & Wages	\$ 31,022	\$ 427,231	\$ 105,786	\$ -	24.76%
Personnel Services- Employee Benefits	\$ 10,020	\$ 151,579	\$ 31,816	\$ -	20.99%
Contractual Services	\$ 5,972	\$ 156,079	\$ 12,156	\$ -	7.79%
Commodities	\$ 3,101	\$ 87,248	\$ 20,973	\$ 269	24.35%
Capital	\$ -	\$ 47,000	\$ 9,600	\$ -	20.43%
510 Emergency Management Services	\$ 9,768	\$ 261,346	\$ 34,183	\$ (2,155)	12.26%
001 General Fund	\$ 9,768	\$ 253,646	\$ 33,322	\$ (2,155)	12.29%
Personnel Services- Salaries & Wages	\$ 7,619	\$ 165,634	\$ 26,666	\$ -	16.10%
Personnel Services- Employee Benefits	\$ 1,528	\$ 27,504	\$ 4,466	\$ -	16.24%
Contractual Services	\$ 227	\$ 13,150	\$ 1,172	\$ -	8.92%
Commodities	\$ 394	\$ 47,358	\$ 1,017	\$ (2,155)	(2.40%)
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 861	\$ -	25.34%
Contractual Services	\$ -	\$ 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	\$ 378,351	\$ 6,503,548	\$ 1,178,998	\$ 86,936	19.47%
350 County Health	\$ 336,174	\$ 5,953,080	\$ 1,039,255	\$ 86,936	18.92%
Personnel Services- Salaries & Wages	\$ 201,940	\$ 3,393,506	\$ 689,203	\$ -	20.31%
Personnel Services- Employee Benefits	\$ 73,092	\$ 1,345,093	\$ 230,734	\$ -	17.15%
Contractual Services	\$ 44,042	\$ 795,538	\$ 83,425	\$ 16,494	12.56%
Commodities	\$ 17,101	\$ 418,943	\$ 35,893	\$ 70,442	25.38%
351 Kane Kares	\$ 42,177	\$ 550,468	\$ 139,743	\$ -	25.39%
Personnel Services- Salaries & Wages	\$ 24,823	\$ 318,628	\$ 89,255	\$ -	28.01%
Personnel Services- Employee Benefits	\$ 12,503	\$ 142,416	\$ 40,172	\$ -	28.21%
Contractual Services	\$ 2,104	\$ 72,049	\$ 7,285	\$ -	10.11%
Commodities	\$ 2,747	\$ 17,375	\$ 3,031	\$ -	17.45%
Grand Total	\$ 438,234	\$ 7,634,031	\$ 1,393,512	\$ 85,049	19.37%