

**Public Health Committee Revenue Report - Summary
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 85,993	\$ 861,003	\$ 843,022	97.91%
290 Animal Control	\$ 85,993	\$ 861,003	\$ 843,022	97.91%
510 Emergency Management Services	\$ -	\$ 109,807	\$ 92,509	84.25%
001 General Fund	\$ -	\$ 102,007	\$ 83,023	81.39%
247 EMA Volunteer Fund	\$ -	\$ 3,600	\$ 2,414	67.06%
248 KC Emergency Planning	\$ -	\$ 4,200	\$ 7,072	168.37%
580 Health	\$ 555,753	\$ 6,406,385	\$ 5,503,271	85.90%
350 County Health	\$ 551,656	\$ 5,857,916	\$ 4,983,230	85.07%
351 Kane Kares	\$ 4,097	\$ 548,469	\$ 520,041	94.82%
Grand Total	\$ 641,746	\$ 7,377,195	\$ 6,438,801	87.28%

**Public Health Committee Expenditure Report - Summary
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 48,372	\$ 861,003	\$ 657,885	\$ 2,126	76.66%
290 Animal Control	\$ 48,372	\$ 861,003	\$ 657,885	\$ 2,126	76.66%
510 Emergency Management Services	\$ 14,807	\$ 236,828	\$ 180,473	\$ 255	76.31%
001 General Fund	\$ 13,609	\$ 229,028	\$ 173,913	\$ 255	76.05%
247 EMA Volunteer Fund	\$ 78	\$ 3,600	\$ 2,801	\$ -	77.81%
248 KC Emergency Planning	\$ 1,120	\$ 4,200	\$ 3,759	\$ -	89.50%
580 Health	\$ 345,740	\$ 6,406,385	\$ 4,449,999	\$ 100,904	71.04%
350 County Health	\$ 421,541	\$ 5,857,916	\$ 4,067,835	\$ 98,942	71.13%
351 Kane Kares	\$ (75,802)	\$ 548,469	\$ 382,164	\$ 1,962	70.04%
Grand Total	\$ 408,918	\$ 7,504,216	\$ 5,288,357	\$ 103,285	71.85%

**Public Health Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 48,372	\$ 861,003	\$ 657,885	\$ 2,126	76.66%
290 Animal Control	\$ 48,372	\$ 861,003	\$ 657,885	\$ 2,126	76.66%
Personnel Services- Salaries & Wages	\$ 29,110	\$ 426,229	\$ 376,448	\$ -	88.32%
Personnel Services- Employee Benefits	\$ 9,062	\$ 142,867	\$ 117,779	\$ -	82.44%
Contractual Services	\$ 4,715	\$ 161,107	\$ 69,324	\$ -	43.03%
Commodities	\$ 5,485	\$ 83,800	\$ 62,874	\$ 2,126	77.57%
Capital	\$ -	\$ 47,000	\$ 31,460	\$ -	66.94%
510 Emergency Management Services	\$ 14,807	\$ 236,828	\$ 180,473	\$ 255	76.31%
001 General Fund	\$ 13,609	\$ 229,028	\$ 173,913	\$ 255	76.05%
Personnel Services- Salaries & Wages	\$ 7,619	\$ 156,183	\$ 126,180	\$ -	80.79%
Personnel Services- Employee Benefits	\$ 1,242	\$ 14,636	\$ 13,615	\$ -	93.02%
Contractual Services	\$ 651	\$ 11,267	\$ 5,726	\$ 255	53.08%
Commodities	\$ 4,097	\$ 46,942	\$ 28,392	\$ -	60.48%
247 EMA Volunteer Fund	\$ 78	\$ 3,600	\$ 2,801	\$ -	77.81%
Contractual Services	\$ -	\$ 1,500	\$ 2,237	\$ -	149.17%
Commodities	\$ 78	\$ 1,250	\$ 564	\$ -	45.10%
Contingency and Other	\$ -	\$ 850	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ 1,120	\$ 4,200	\$ 3,759	\$ -	89.50%
Contractual Services	\$ 1,000	\$ 2,126	\$ 3,061	\$ -	143.97%
Commodities	\$ 120	\$ 1,475	\$ 698	\$ -	47.33%
Contingency and Other	\$ -	\$ 599	\$ -	\$ -	0.00%
580 Health	\$ 345,740	\$ 6,406,385	\$ 4,449,999	\$ 100,904	71.04%
350 County Health	\$ 421,541	\$ 5,857,916	\$ 4,067,835	\$ 98,942	71.13%
Personnel Services- Salaries & Wages	\$ 289,487	\$ 3,288,298	\$ 2,453,253	\$ -	74.61%
Personnel Services- Employee Benefits	\$ 92,377	\$ 1,365,039	\$ 850,330	\$ -	62.29%
Contractual Services	\$ 20,490	\$ 743,867	\$ 440,988	\$ 1,871	59.53%
Commodities	\$ 19,187	\$ 400,712	\$ 294,824	\$ 71,796	91.49%
Capital	\$ -	\$ 60,000	\$ 28,441	\$ 25,275	89.53%
351 Kane Kares	\$ (75,802)	\$ 548,469	\$ 382,164	\$ 1,962	70.04%
Personnel Services- Salaries & Wages	\$ (65,831)	\$ 317,563	\$ 220,247	\$ -	69.36%
Personnel Services- Employee Benefits	\$ (11,520)	\$ 158,076	\$ 97,060	\$ -	61.40%
Contractual Services	\$ 4,291	\$ 64,827	\$ 64,290	\$ -	99.17%
Commodities	\$ (2,742)	\$ 8,003	\$ 566	\$ 1,962	31.59%
Grand Total	\$ 408,918	\$ 7,504,216	\$ 5,288,357	\$ 103,285	71.85%