

Public Health Committee Revenue Report - Summary
Through December 31, 2014 (8.3% YTD)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | Total % Received |
|--|-------------------------------|-------------------------|----------------------------|---------------------|
| 500 Animal Control | 61,402 | 895,778 | 61,402 | 6.85% |
| 290 Animal Control | 61,402 | 895,778 | 61,402 | 6.85% |
| 510 Emergency Management Services | 0 | 90,000 | 0 | 0.00% |
| 001 General Fund | 0 | 90,000 | 0 | 0.00% |
| 580 Health | 1,132,216 | 6,262,623 | 1,132,216 | 18.08% |
| 350 County Health | 883,455 | 5,528,131 | 883,455 | 15.98% |
| 351 Kane Kares | 248,762 | 734,492 | 248,762 | 33.87% |
| Grand Total | 1,193,618 | 7,248,401 | 1,193,618 | 16.47% |

**Public Health Committee Expenditure Report - Summary
Through December 31, 2014 (8.3% YTD, 7.69% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|-------------------------------|-------------------------|----------------------------|---------------------|-----------------|
| 500 Animal Control | 48,936 | 895,778 | 48,936 | (4,578) | 4.95% |
| 290 Animal Control | 48,936 | 895,778 | 48,936 | (4,578) | 4.95% |
| 510 Emergency Management Services | 15,120 | 200,059 | 15,120 | 0 | 7.56% |
| 001 General Fund | 15,120 | 200,059 | 15,120 | 0 | 7.56% |
| 580 Health | 344,466 | 6,262,623 | 344,466 | (82) | 5.50% |
| 350 County Health | 305,898 | 5,528,131 | 305,898 | (82) | 5.53% |
| 351 Kane Kares | 38,568 | 734,492 | 38,568 | 0 | 5.25% |
| Grand Total | 408,522 | 7,358,460 | 408,522 | (4,660) | 5.49% |

**Public Health Committee Expenditure Report - Detail
Through December 31, 2014 (8.3% YTD, 7.69% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 500 Animal Control | 48,936 | 895,778 | 48,936 | (4,578) | 4.95% |
| 290 Animal Control | 48,936 | 895,778 | 48,936 | (4,578) | 4.95% |
| Personnel Services- Salaries & Wages | 30,570 | 437,395 | 30,570 | 0 | 6.99% |
| Personnel Services- Employee Benefits | 9,826 | 142,310 | 9,826 | 0 | 6.90% |
| Contractual Services | 1,680 | 95,450 | 1,680 | 0 | 1.76% |
| Commodities | 6,859 | 67,350 | 6,859 | (4,578) | 3.39% |
| Transfers Out | 0 | 153,273 | 0 | 0 | 0.00% |
| 510 Emergency Management Services | 15,120 | 200,059 | 15,120 | 0 | 7.56% |
| 001 General Fund | 15,120 | 200,059 | 15,120 | 0 | 7.56% |
| Personnel Services- Salaries & Wages | 12,095 | 157,659 | 12,095 | 0 | 7.67% |
| Personnel Services- Employee Benefits | 1,576 | 19,493 | 1,576 | 0 | 8.09% |
| Contractual Services | 795 | 10,680 | 795 | 0 | 7.44% |
| Commodities | 654 | 12,227 | 654 | 0 | 5.35% |
| 580 Health | 344,466 | 6,262,623 | 344,466 | (82) | 5.50% |
| 350 County Health | 305,898 | 5,528,131 | 305,898 | (82) | 5.53% |
| Personnel Services- Salaries & Wages | 204,963 | 2,986,326 | 204,963 | 0 | 6.86% |
| Personnel Services- Employee Benefits | 79,548 | 1,254,397 | 79,548 | 0 | 6.34% |
| Contractual Services | 21,810 | 984,772 | 21,810 | (334) | 2.18% |
| Commodities | (424) | 229,766 | (424) | 252 | (0.07%) |
| Capital | 0 | 72,870 | 0 | 0 | 0.00% |
| 351 Kane Kares | 38,568 | 734,492 | 38,568 | 0 | 5.25% |
| Personnel Services- Salaries & Wages | 25,470 | 454,713 | 25,470 | 0 | 5.60% |
| Personnel Services- Employee Benefits | 10,489 | 187,879 | 10,489 | 0 | 5.58% |
| Contractual Services | 2,475 | 75,219 | 2,475 | 0 | 3.29% |
| Commodities | 133 | 16,681 | 133 | 0 | 0.80% |
| Grand Total | 408,522 | 7,358,460 | 408,522 | (4,660) | 5.49% |