

**Public Health Committee Revenue Report - Summary  
Through December 31, 2018 (8.3% YTD)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>Total % Received</b>
<b>500 Animal Control</b>	<b>\$ 57,823</b>	<b>\$ 869,137</b>	<b>\$ 57,823</b>	<b>6.65%</b>
290 Animal Control	\$ 57,823	\$ 869,137	\$ 57,823	6.65%
<b>510 Emergency Management Services</b>	<b>\$ 40,108</b>	<b>\$ 70,700</b>	<b>\$ 40,108</b>	<b>56.73%</b>
001 General Fund	\$ 33,608	\$ 63,000	\$ 33,608	53.35%
247 EMA Volunteer Fund	\$ 6,500	\$ 3,400	\$ 6,500	191.18%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ -	0.00%
<b>580 Health</b>	<b>\$ 568,077</b>	<b>\$ 6,503,548</b>	<b>\$ 568,077</b>	<b>8.73%</b>
350 County Health	\$ 355,007	\$ 5,953,080	\$ 355,007	5.96%
351 Kane Kares	\$ 213,070	\$ 550,468	\$ 213,070	38.71%
<b>Grand Total</b>	<b>\$ 666,008</b>	<b>\$ 7,443,385</b>	<b>\$ 666,008</b>	<b>8.95%</b>

**Public Health Committee Expenditure Report - Summary  
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>YTD Encumbrances</b>	<b>Total % Used</b>
<b>500 Animal Control</b>	<b>\$ 58,077</b>	<b>\$ 869,137</b>	<b>\$ 58,077</b>	<b>\$ (7,911)</b>	<b>5.77%</b>
290 Animal Control	\$ 58,077	\$ 869,137	\$ 58,077	\$ (7,911)	5.77%
<b>510 Emergency Management Services</b>	<b>\$ 8,356</b>	<b>\$ 227,738</b>	<b>\$ 8,356</b>	<b>\$ -</b>	<b>3.67%</b>
001 General Fund	\$ 8,356	\$ 220,038	\$ 8,356	\$ -	3.80%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ -	\$ -	0.00%
<b>580 Health</b>	<b>\$ 283,706</b>	<b>\$ 6,503,548</b>	<b>\$ 283,706</b>	<b>\$ 86,707</b>	<b>5.70%</b>
350 County Health	\$ 246,870	\$ 5,953,080	\$ 246,870	\$ 86,423	5.60%
351 Kane Kares	\$ 36,836	\$ 550,468	\$ 36,836	\$ 284	6.74%
<b>Grand Total</b>	<b>\$ 350,139</b>	<b>\$ 7,600,423</b>	<b>\$ 350,139</b>	<b>\$ 78,796</b>	<b>5.64%</b>

**Public Health Committee Expenditure Report - Detail  
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>500 Animal Control</b>	\$ 58,077	\$ 869,137	\$ 58,077	\$ (7,911)	5.77%
<b>290 Animal Control</b>	\$ 58,077	\$ 869,137	\$ 58,077	\$ (7,911)	5.77%
Personnel Services- Salaries & Wages	\$ 29,686	\$ 427,231	\$ 29,686	\$ -	6.95%
Personnel Services- Employee Benefits	\$ 7,020	\$ 151,579	\$ 7,020	\$ -	4.63%
Contractual Services	\$ 2,280	\$ 156,079	\$ 2,280	\$ -	1.46%
Commodities	\$ 9,492	\$ 87,248	\$ 9,492	\$ (7,911)	1.81%
Capital	\$ 9,600	\$ 47,000	\$ 9,600	\$ -	20.43%
<b>510 Emergency Management Services</b>	\$ 8,356	\$ 227,738	\$ 8,356	\$ -	3.67%
<b>001 General Fund</b>	\$ 8,356	\$ 220,038	\$ 8,356	\$ -	3.80%
Personnel Services- Salaries & Wages	\$ 7,619	\$ 165,634	\$ 7,619	\$ -	4.60%
Personnel Services- Employee Benefits	\$ 646	\$ 27,504	\$ 646	\$ -	2.35%
Contractual Services	\$ -	\$ 13,150	\$ -	\$ -	0.00%
Commodities	\$ 91	\$ 13,750	\$ 91	\$ -	0.66%
<b>247 EMA Volunteer Fund</b>	\$ -	\$ 3,400	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 540	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 860	\$ -	\$ -	0.00%
<b>248 KC Emergency Planning</b>	\$ -	\$ 4,300	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,675	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,300	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 325	\$ -	\$ -	0.00%
<b>580 Health</b>	\$ 283,706	\$ 6,503,548	\$ 283,706	\$ 86,707	5.70%
<b>350 County Health</b>	\$ 246,870	\$ 5,953,080	\$ 246,870	\$ 86,423	5.60%
Personnel Services- Salaries & Wages	\$ 194,082	\$ 3,393,506	\$ 194,082	\$ -	5.72%
Personnel Services- Employee Benefits	\$ 51,693	\$ 1,345,093	\$ 51,693	\$ -	3.84%
Contractual Services	\$ 871	\$ 795,538	\$ 871	\$ -	0.11%
Commodities	\$ 225	\$ 418,943	\$ 225	\$ 86,423	20.68%
<b>351 Kane Kares</b>	\$ 36,836	\$ 550,468	\$ 36,836	\$ 284	6.74%
Personnel Services- Salaries & Wages	\$ 26,426	\$ 318,628	\$ 26,426	\$ -	8.29%
Personnel Services- Employee Benefits	\$ 8,799	\$ 142,416	\$ 8,799	\$ -	6.18%
Contractual Services	\$ 1,610	\$ 72,049	\$ 1,610	\$ 193	2.50%
Commodities	\$ -	\$ 17,375	\$ -	\$ 91	0.52%
<b>Grand Total</b>	\$ 350,139	\$ 7,600,423	\$ 350,139	\$ 78,796	5.64%