

**Public Health Committee Revenue Report - Summary
Through January 31, 2020 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 74,332	\$ 871,700	\$ 134,244	15.40%
290 Animal Control	\$ 74,332	\$ 871,700	\$ 134,244	15.40%
580 Health	\$ 1,076,913	\$ 6,651,848	\$ 1,896,295	28.51%
350 County Health	\$ 1,051,988	\$ 6,093,231	\$ 1,683,225	27.62%
351 Kane Kares	\$ 24,925	\$ 558,617	\$ 213,070	38.14%
Grand Total	\$ 1,151,245	\$ 7,523,548	\$ 2,030,539	26.99%

**Public Health Committee Expenditure Report - Summary
Through January 31, 2020 (16.7% YTD, 15.38% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 56,348	\$ 871,700	\$ 103,616	\$ 694	11.97%
290 Animal Control	\$ 56,348	\$ 871,700	\$ 103,616	\$ 694	11.97%
580 Health	\$ 405,065	\$ 6,651,848	\$ 824,669	\$ 26,198	12.79%
350 County Health	\$ 365,431	\$ 6,093,231	\$ 727,140	\$ 20,106	12.26%
351 Kane Kares	\$ 39,634	\$ 558,617	\$ 97,529	\$ 6,092	18.55%
Grand Total	\$ 461,413	\$ 7,523,548	\$ 928,285	\$ 26,891	12.70%

**Public Health Committee Expenditure Report - Detail
Through January 31, 2020 (16.7% YTD, 15.38% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 56,348	\$ 871,700	\$ 103,616	\$ 694	11.97%
290 Animal Control	\$ 56,348	\$ 871,700	\$ 103,616	\$ 694	11.97%
Personnel Services- Salaries & Wages	\$ 30,134	\$ 446,234	\$ 60,825	\$ -	13.63%
Personnel Services- Employee Benefits	\$ 7,860	\$ 165,128	\$ 16,200	\$ -	9.81%
Contractual Services	\$ 14,905	\$ 148,484	\$ 15,478	\$ -	10.42%
Commodities	\$ 3,449	\$ 99,854	\$ 11,113	\$ 694	11.82%
Capital	\$ -	\$ 12,000	\$ -	\$ -	0.00%
580 Health	\$ 405,065	\$ 6,651,848	\$ 824,669	\$ 26,198	12.79%
350 County Health	\$ 365,431	\$ 6,093,231	\$ 727,140	\$ 20,106	12.26%
Personnel Services- Salaries & Wages	\$ 219,686	\$ 3,596,384	\$ 438,135	\$ -	12.18%
Personnel Services- Employee Benefits	\$ 86,210	\$ 1,186,338	\$ 169,066	\$ -	14.25%
Contractual Services	\$ 56,944	\$ 824,353	\$ 116,599	\$ 1,147	14.28%
Commodities	\$ 2,591	\$ 448,156	\$ 3,341	\$ 18,959	4.98%
Capital	\$ -	\$ 38,000	\$ -	\$ -	0.00%
351 Kane Kares	\$ 39,634	\$ 558,617	\$ 97,529	\$ 6,092	18.55%
Personnel Services- Salaries & Wages	\$ 25,076	\$ 333,947	\$ 50,639	\$ -	15.16%
Personnel Services- Employee Benefits	\$ 10,214	\$ 125,960	\$ 19,697	\$ -	15.64%
Contractual Services	\$ 1,998	\$ 81,649	\$ 24,787	\$ 5,419	36.99%
Commodities	\$ 2,346	\$ 17,061	\$ 2,406	\$ 673	18.05%
Grand Total	\$ 461,413	\$ 7,523,548	\$ 928,285	\$ 26,891	12.70%