

**Public Health Committee Revenue Report - Summary  
Through August 31, 2020 (75.0% 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>\$ 63,934</b>	<b>\$ 871,700</b>	<b>\$ 590,005</b>	<b>67.68%</b>
290 Animal Control	\$ 63,934	\$ 871,700	\$ 590,005	67.68%
<b>580 Health</b>	<b>\$ 242,715</b>	<b>\$ 7,298,106</b>	<b>\$ 5,650,417</b>	<b>77.42%</b>
350 County Health	\$ 241,462	\$ 6,739,489	\$ 5,353,749	79.44%
351 Kane Kares	\$ 1,253	\$ 558,617	\$ 296,668	53.11%
<b>Grand Total</b>	<b>\$ 306,650</b>	<b>\$ 8,169,806</b>	<b>\$ 6,240,422</b>	<b>76.38%</b>

**Public Health Committee Expenditure Report - Summary  
Through August 31, 2020 (75.0% YTD, 73.08% 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>\$ 57,653</b>	<b>\$ 871,700</b>	<b>\$ 538,711</b>	<b>\$ 960</b>	<b>61.91%</b>
290 Animal Control	\$ 57,653	\$ 871,700	\$ 538,711	\$ 960	61.91%
<b>580 Health</b>	<b>\$ 589,966</b>	<b>\$ 7,298,106</b>	<b>\$ 4,814,969</b>	<b>\$ 167,466</b>	<b>68.27%</b>
350 County Health	\$ 549,866	\$ 6,739,489	\$ 4,442,016	\$ 141,568	68.01%
351 Kane Kares	\$ 40,100	\$ 558,617	\$ 372,953	\$ 25,898	71.40%
<b>Grand Total</b>	<b>\$ 647,619</b>	<b>\$ 8,169,806</b>	<b>\$ 5,353,681</b>	<b>\$ 168,426</b>	<b>67.59%</b>

**Public Health Committee Expenditure Report - Detail  
Through August 31, 2020 (75.0% YTD, 73.08% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>500 Animal Control</b>	<b>\$ 57,653</b>	<b>\$ 871,700</b>	<b>\$ 538,711</b>	<b>\$ 960</b>	<b>61.91%</b>
<b>290 Animal Control</b>	<b>\$ 57,653</b>	<b>\$ 871,700</b>	<b>\$ 538,711</b>	<b>\$ 960</b>	<b>61.91%</b>
Personnel Services- Salaries & Wages	\$ 36,504	\$ 446,234	\$ 305,755	\$ -	68.52%
Personnel Services- Employee Benefits	\$ 9,541	\$ 165,128	\$ 78,819	\$ -	47.73%
Contractual Services	\$ 5,088	\$ 148,484	\$ 95,921	\$ 264	64.78%
Commodities	\$ 6,520	\$ 99,854	\$ 58,217	\$ 696	59.00%
Capital	\$ -	\$ 12,000	\$ -	\$ -	0.00%
<b>580 Health</b>	<b>\$ 589,966</b>	<b>\$ 7,298,106</b>	<b>\$ 4,814,969</b>	<b>\$ 167,466</b>	<b>68.27%</b>
<b>350 County Health</b>	<b>\$ 549,866</b>	<b>\$ 6,739,489</b>	<b>\$ 4,442,016</b>	<b>\$ 141,568</b>	<b>68.01%</b>
Personnel Services- Salaries & Wages	\$ 309,673	\$ 3,772,572	\$ 2,420,460	\$ -	64.16%
Personnel Services- Employee Benefits	\$ 102,893	\$ 1,235,605	\$ 850,292	\$ -	68.82%
Contractual Services	\$ 36,401	\$ 1,020,739	\$ 626,870	\$ 37,303	65.07%
Commodities	\$ 100,899	\$ 672,573	\$ 544,393	\$ 71,910	91.63%
Capital	\$ -	\$ 38,000	\$ -	\$ 32,355	85.14%
<b>351 Kane Kares</b>	<b>\$ 40,100</b>	<b>\$ 558,617</b>	<b>\$ 372,953</b>	<b>\$ 25,898</b>	<b>71.40%</b>
Personnel Services- Salaries & Wages	\$ 28,901	\$ 320,165	\$ 226,833	\$ -	70.85%
Personnel Services- Employee Benefits	\$ 9,886	\$ 117,081	\$ 83,915	\$ -	71.67%
Contractual Services	\$ 1,382	\$ 107,177	\$ 58,566	\$ 25,898	78.81%
Commodities	\$ (68)	\$ 14,194	\$ 3,640	\$ (0)	25.64%
<b>Grand Total</b>	<b>\$ 647,619</b>	<b>\$ 8,169,806</b>	<b>\$ 5,353,681</b>	<b>\$ 168,426</b>	<b>67.59%</b>