

**Public Health Committee Revenue Report - Summary
Through September 30, 2020 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 62,918	\$ 871,700	\$ 657,595	75.44%
290 Animal Control	\$ 62,918	\$ 871,700	\$ 657,595	75.44%
580 Health	\$ 9,518,585	\$ 15,638,106	\$ 15,222,097	97.34%
350 County Health	\$ 9,514,337	\$ 15,079,489	\$ 14,915,564	98.91%
351 Kane Kares	\$ 4,248	\$ 558,617	\$ 306,533	54.87%
Grand Total	\$ 9,581,503	\$ 16,509,806	\$ 15,879,692	96.18%

**Public Health Committee Expenditure Report - Summary
Through September 30, 2020 (83.3% YTD, 80.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 57,904	\$ 871,700	\$ 597,015	\$ 316	68.52%
290 Animal Control	\$ 57,904	\$ 871,700	\$ 597,015	\$ 316	68.52%
580 Health	\$ 964,806	\$ 15,638,106	\$ 5,861,575	\$ 394,892	40.01%
350 County Health	\$ 910,196	\$ 15,079,489	\$ 5,398,895	\$ 374,575	38.29%
351 Kane Kares	\$ 54,611	\$ 558,617	\$ 462,680	\$ 20,317	86.46%
Grand Total	\$ 1,022,710	\$ 16,509,806	\$ 6,458,590	\$ 395,208	41.51%

**Public Health Committee Expenditure Report - Detail
Through September 30, 2020 (83.3% YTD, 80.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 57,904	\$ 871,700	\$ 597,015	\$ 316	68.52%
290 Animal Control	\$ 57,904	\$ 871,700	\$ 597,015	\$ 316	68.52%
Personnel Services- Salaries & Wages	\$ 37,192	\$ 446,234	\$ 342,947	\$ -	76.85%
Personnel Services- Employee Benefits	\$ 10,037	\$ 165,128	\$ 88,856	\$ -	53.81%
Contractual Services	\$ 4,501	\$ 148,484	\$ 100,821	\$ 296	68.10%
Commodities	\$ 6,174	\$ 99,854	\$ 64,391	\$ 20	64.51%
Capital	\$ -	\$ 12,000	\$ -	\$ -	0.00%
580 Health	\$ 964,806	\$ 15,638,106	\$ 5,861,575	\$ 394,892	40.01%
350 County Health	\$ 910,196	\$ 15,079,489	\$ 5,398,895	\$ 374,575	38.29%
Personnel Services- Salaries & Wages	\$ 318,646	\$ 4,815,158	\$ 2,711,831	\$ -	56.32%
Personnel Services- Employee Benefits	\$ 105,066	\$ 1,399,187	\$ 950,181	\$ -	67.91%
Contractual Services	\$ 462,148	\$ 6,909,615	\$ 1,092,400	\$ 35,490	16.32%
Commodities	\$ 24,335	\$ 1,800,229	\$ 612,127	\$ 334,814	52.60%
Capital	\$ -	\$ 38,000	\$ 32,355	\$ 4,271	96.38%
Contingency and Other	\$ -	\$ 117,300	\$ -	\$ -	0.00%
351 Kane Kares	\$ 54,611	\$ 558,617	\$ 462,680	\$ 20,317	86.46%
Personnel Services- Salaries & Wages	\$ 36,629	\$ 320,165	\$ 290,738	\$ -	90.81%
Personnel Services- Employee Benefits	\$ 11,019	\$ 117,081	\$ 100,110	\$ -	85.50%
Contractual Services	\$ 6,963	\$ 107,177	\$ 68,859	\$ 20,317	83.20%
Commodities	\$ -	\$ 14,194	\$ 2,973	\$ (0)	20.95%
Grand Total	\$ 1,022,710	\$ 16,509,806	\$ 6,458,590	\$ 395,208	41.51%