

**Public Health Committee Revenue Report - Summary
Through October 31, 2020 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 104,706	\$ 871,700	\$ 762,829	87.51%
290 Animal Control	\$ 104,706	\$ 871,700	\$ 762,829	87.51%
580 Health	\$ 1,965,410	\$ 17,561,709	\$ 17,199,198	97.94%
350 County Health	\$ 1,961,153	\$ 17,003,092	\$ 16,887,910	99.32%
351 Kane Kares	\$ 4,257	\$ 558,617	\$ 311,288	55.72%
Grand Total	\$ 2,070,116	\$ 18,433,409	\$ 17,962,027	97.44%

Public Health Committee Expenditure Report - Summary
Through October 31, 2020 (91.7% YTD, 88.46% Payroll Expense through Pay Period Ending 10/16/2020)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 49,580	\$ 871,700	\$ 657,866	\$ 420	75.52%
290 Animal Control	\$ 49,580	\$ 871,700	\$ 657,866	\$ 420	75.52%
580 Health	\$ 2,287,044	\$ 17,561,709	\$ 9,516,703	\$ 1,056,102	60.20%
350 County Health	\$ 2,234,318	\$ 17,003,092	\$ 9,001,297	\$ 1,055,234	59.15%
351 Kane Kares	\$ 52,726	\$ 558,617	\$ 515,406	\$ 868	92.42%
Grand Total	\$ 2,336,624	\$ 18,433,409	\$ 10,174,569	\$ 1,056,522	60.93%

Public Health Committee Expenditure Report - Detail
Through October 31, 2020 (91.7% YTD, 88.46% Payroll Expense through Pay Period Ending 10/16/2020)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 49,580	\$ 871,700	\$ 657,866	\$ 420	75.52%
290 Animal Control	\$ 49,580	\$ 871,700	\$ 657,866	\$ 420	75.52%
Personnel Services- Salaries & Wages	\$ 33,881	\$ 446,234	\$ 376,828	\$ -	84.45%
Personnel Services- Employee Benefits	\$ 7,100	\$ 165,128	\$ 95,956	\$ -	58.11%
Contractual Services	\$ 4,257	\$ 148,484	\$ 105,278	\$ -	70.90%
Commodities	\$ 4,341	\$ 99,854	\$ 79,804	\$ 420	80.34%
Capital	\$ -	\$ 12,000	\$ -	\$ -	0.00%
580 Health	\$ 2,287,044	\$ 17,561,709	\$ 9,516,703	\$ 1,056,102	60.20%
350 County Health	\$ 2,234,318	\$ 17,003,092	\$ 9,001,297	\$ 1,055,234	59.15%
Personnel Services- Salaries & Wages	\$ 300,329	\$ 4,815,158	\$ 3,012,160	\$ -	62.56%
Personnel Services- Employee Benefits	\$ 74,500	\$ 1,399,187	\$ 1,024,682	\$ -	73.23%
Contractual Services	\$ 1,577,039	\$ 7,619,315	\$ 4,003,564	\$ 57,187	53.30%
Commodities	\$ 282,450	\$ 2,959,132	\$ 927,771	\$ 998,048	65.08%
Capital	\$ -	\$ 93,000	\$ 33,120	\$ -	35.61%
Contingency and Other	\$ -	\$ 117,300	\$ -	\$ -	0.00%
351 Kane Kares	\$ 52,726	\$ 558,617	\$ 515,406	\$ 868	92.42%
Personnel Services- Salaries & Wages	\$ 22,362	\$ 320,165	\$ 313,100	\$ -	97.79%
Personnel Services- Employee Benefits	\$ 5,961	\$ 117,081	\$ 106,071	\$ -	90.60%
Contractual Services	\$ 24,402	\$ 107,177	\$ 93,261	\$ 868	87.83%
Commodities	\$ -	\$ 14,194	\$ 2,973	\$ (0)	20.95%
Grand Total	\$ 2,336,624	\$ 18,433,409	\$ 10,174,569	\$ 1,056,522	60.93%