

**Public Health Committee Revenue Report - Summary  
Through November 30, 2019 (100.0% YTD) - DRAFT**

|                           | <b>Current Month<br/>Transactions</b> | <b>Total Amended<br/>Budget</b> | <b>YTD Actual<br/>Transactions</b> | <b>Total %<br/>Received</b> |
|---------------------------|---------------------------------------|---------------------------------|------------------------------------|-----------------------------|
| <b>500 Animal Control</b> | <b>\$ 79,784</b>                      | <b>\$ 878,960</b>               | <b>\$ 921,727</b>                  | <b>104.87%</b>              |
| 290 Animal Control        | \$ 79,784                             | \$ 878,960                      | \$ 921,727                         | 104.87%                     |
| <b>580 Health</b>         | <b>\$ 150,780</b>                     | <b>\$ 6,544,827</b>             | <b>\$ 5,962,467</b>                | <b>91.10%</b>               |
| 350 County Health         | \$ 120,328                            | \$ 5,992,612                    | \$ 5,456,219                       | 91.05%                      |
| 351 Kane Kares            | \$ 30,452                             | \$ 552,215                      | \$ 506,248                         | 91.68%                      |
| <b>Grand Total</b>        | <b>\$ 230,563</b>                     | <b>\$ 7,423,787</b>             | <b>\$ 6,884,194</b>                | <b>92.73%</b>               |

**Public Health Committee Expenditure Report - Summary**  
**Through November 30, 2019 (100.0% YTD, 100.0% Payroll) - DRAFT**

|                           | <b>Current Month<br/>Transactions</b> | <b>Total Amended<br/>Budget</b> | <b>YTD Actual<br/>Transactions</b> | <b>YTD<br/>Encumbrances</b> | <b>Total % Used</b> |
|---------------------------|---------------------------------------|---------------------------------|------------------------------------|-----------------------------|---------------------|
| <b>500 Animal Control</b> | <b>\$ 85,239</b>                      | <b>\$ 878,960</b>               | <b>\$ 748,677</b>                  | <b>\$ 513</b>               | <b>85.24%</b>       |
| 290 Animal Control        | \$ 85,239                             | \$ 878,960                      | \$ 748,677                         | \$ 513                      | 85.24%              |
| <b>580 Health</b>         | <b>\$ 348,818</b>                     | <b>\$ 6,544,827</b>             | <b>\$ 5,084,978</b>                | <b>\$ 77,258</b>            | <b>78.88%</b>       |
| 350 County Health         | \$ 336,100                            | \$ 5,992,612                    | \$ 4,539,002                       | \$ 77,208                   | 77.03%              |
| 351 Kane Kares            | \$ 12,718                             | \$ 552,215                      | \$ 545,976                         | \$ 50                       | 98.88%              |
| <b>Grand Total</b>        | <b>\$ 434,056</b>                     | <b>\$ 7,423,787</b>             | <b>\$ 5,833,655</b>                | <b>\$ 77,771</b>            | <b>79.63%</b>       |

**Public Health Committee Expenditure Report - Detail**  
**Through November 30, 2019 (100.0% YTD, 100.0% Payroll) - DRAFT**

|                                       | Current Month<br>Transactions | Total Amended<br>Budget | YTD Actual<br>Transactions | YTD<br>Encumbrances | Total % Used  |
|---------------------------------------|-------------------------------|-------------------------|----------------------------|---------------------|---------------|
| <b>500 Animal Control</b>             | <b>\$ 85,239</b>              | <b>\$ 878,960</b>       | <b>\$ 748,677</b>          | <b>\$ 513</b>       | <b>85.24%</b> |
| <b>290 Animal Control</b>             | <b>\$ 85,239</b>              | <b>\$ 878,960</b>       | <b>\$ 748,677</b>          | <b>\$ 513</b>       | <b>85.24%</b> |
| Personnel Services- Salaries & Wages  | \$ 28,793                     | \$ 435,776              | \$ 413,054                 | \$ -                | 94.79%        |
| Personnel Services- Employee Benefits | \$ 5,971                      | \$ 152,857              | \$ 118,709                 | \$ -                | 77.66%        |
| Contractual Services                  | \$ 4,811                      | \$ 156,079              | \$ 84,776                  | \$ -                | 54.32%        |
| Commodities                           | \$ 11,924                     | \$ 87,248               | \$ 88,798                  | \$ 513              | 102.36%       |
| Capital                               | \$ 33,741                     | \$ 47,000               | \$ 43,341                  | \$ -                | 92.21%        |
| <b>580 Health</b>                     | <b>\$ 348,818</b>             | <b>\$ 6,544,827</b>     | <b>\$ 5,084,978</b>        | <b>\$ 77,258</b>    | <b>78.88%</b> |
| <b>350 County Health</b>              | <b>\$ 336,100</b>             | <b>\$ 5,992,612</b>     | <b>\$ 4,539,002</b>        | <b>\$ 77,208</b>    | <b>77.03%</b> |
| Personnel Services- Salaries & Wages  | \$ 216,583                    | \$ 3,427,189            | \$ 2,617,120               | \$ -                | 76.36%        |
| Personnel Services- Employee Benefits | \$ 55,461                     | \$ 1,350,413            | \$ 873,238                 | \$ -                | 64.66%        |
| Contractual Services                  | \$ 31,470                     | \$ 796,067              | \$ 456,888                 | \$ 18,257           | 59.69%        |
| Commodities                           | \$ 32,586                     | \$ 418,943              | \$ 591,755                 | \$ 58,951           | 155.32%       |
| <b>351 Kane Kares</b>                 | <b>\$ 12,718</b>              | <b>\$ 552,215</b>       | <b>\$ 545,976</b>          | <b>\$ 50</b>        | <b>98.88%</b> |
| Personnel Services- Salaries & Wages  | \$ 20,555                     | \$ 320,147              | \$ 337,621                 | \$ -                | 105.46%       |
| Personnel Services- Employee Benefits | \$ 4,986                      | \$ 142,644              | \$ 128,980                 | \$ -                | 90.42%        |
| Contractual Services                  | \$ (16,426)                   | \$ 72,049               | \$ 71,250                  | \$ -                | 98.89%        |
| Commodities                           | \$ 3,603                      | \$ 17,375               | \$ 8,125                   | \$ 50               | 47.05%        |
| <b>Grand Total</b>                    | <b>\$ 434,056</b>             | <b>\$ 7,423,787</b>     | <b>\$ 5,833,655</b>        | <b>\$ 77,771</b>    | <b>79.63%</b> |