

**Public Health Committee Revenue Report - Summary
Through November 30, 2020 (100.0% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 82,243	\$ 871,700	\$ 845,073	96.95%
290 Animal Control	\$ 82,243	\$ 871,700	\$ 845,073	96.95%
580 Health	\$ 36,983	\$ 17,561,709	\$ 17,242,541	98.18%
350 County Health	\$ 32,586	\$ 17,003,092	\$ 16,926,856	99.55%
351 Kane Kares	\$ 4,397	\$ 558,617	\$ 315,685	56.51%
Grand Total	\$ 119,227	\$ 18,433,409	\$ 18,087,613	98.12%

Public Health Committee Expenditure Report - Summary
Through November 30, 2020 (100.0% YTD, 96.15% Payroll Expense through Pay Period Ending 11/14/2020)
DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 38,983	\$ 871,700	\$ 707,078	\$ 335	81.15%
290 Animal Control	\$ 38,983	\$ 871,700	\$ 707,078	\$ 335	81.15%
580 Health	\$ 1,962,602	\$ 17,561,709	\$ 11,698,082	\$ 796,506	71.15%
350 County Health	\$ 1,944,075	\$ 17,003,092	\$ 11,147,497	\$ 796,506	70.25%
351 Kane Kares	\$ 18,526	\$ 558,617	\$ 550,585	-	98.56%
Grand Total	\$ 2,001,585	\$ 18,433,409	\$ 12,405,161	\$ 796,840	71.62%

Public Health Committee Expenditure Report - Detail
Through November 30, 2020 (100.0% YTD, 96.15% Payroll Expense through Pay Period Ending 11/14/2020)
DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 38,983	\$ 871,700	\$ 707,078	\$ 335	81.15%
290 Animal Control	\$ 38,983	\$ 871,700	\$ 707,078	\$ 335	81.15%
Personnel Services- Salaries & Wages	\$ 16,920	\$ 446,234	\$ 410,084	\$ -	91.90%
Personnel Services- Employee Benefits	\$ 4,462	\$ 165,128	\$ 104,678	\$ -	63.39%
Contractual Services	\$ 5,829	\$ 148,484	\$ 111,046	\$ -	74.79%
Commodities	\$ 11,773	\$ 99,854	\$ 81,272	\$ 335	81.73%
Capital	\$ -	\$ 12,000	\$ -	\$ -	0.00%
580 Health	\$ 1,962,602	\$ 17,561,709	\$ 11,698,082	\$ 796,506	71.15%
350 County Health	\$ 1,944,075	\$ 17,003,092	\$ 11,147,497	\$ 796,506	70.25%
Personnel Services- Salaries & Wages	\$ 143,580	\$ 4,815,158	\$ 3,307,301	\$ -	68.69%
Personnel Services- Employee Benefits	\$ 49,312	\$ 1,399,187	\$ 1,124,558	\$ -	80.37%
Contractual Services	\$ 1,101,417	\$ 7,619,315	\$ 5,104,981	\$ 38,160	67.50%
Commodities	\$ 649,766	\$ 2,959,132	\$ 1,577,538	\$ 758,345	78.94%
Capital	\$ -	\$ 93,000	\$ 33,120	\$ -	35.61%
Contingency and Other	\$ -	\$ 117,300	\$ -	\$ -	0.00%
351 Kane Kares	\$ 18,526	\$ 558,617	\$ 550,585	\$ -	98.56%
Personnel Services- Salaries & Wages	\$ 12,699	\$ 320,165	\$ 338,075	\$ -	105.59%
Personnel Services- Employee Benefits	\$ 4,445	\$ 117,081	\$ 114,895	\$ -	98.13%
Contractual Services	\$ 1,382	\$ 107,177	\$ 94,643	\$ -	88.31%
Commodities	\$ -	\$ 14,194	\$ 2,973	\$ (0)	20.95%
Grand Total	\$ 2,001,585	\$ 18,433,409	\$ 12,405,161	\$ 796,840	71.62%