

**Public Health Committee Revenue Report - Summary  
Through December 31, 2020 (8.3% 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>\$ 97,550</b>	<b>\$ 893,859</b>	<b>\$ 97,550</b>	<b>10.91%</b>
290 Animal Control	\$ 97,550	\$ 893,859	\$ 97,550	10.91%
<b>580 Health</b>	<b>\$ 167,857</b>	<b>\$ 9,361,211</b>	<b>\$ 167,857</b>	<b>1.79%</b>
350 County Health	\$ 25,760	\$ 8,803,973	\$ 25,760	0.29%
351 Kane Kares	\$ 142,097	\$ 557,238	\$ 142,097	25.50%
<b>Grand Total</b>	<b>\$ 265,407</b>	<b>\$ 10,255,070</b>	<b>\$ 265,407</b>	<b>2.59%</b>

**Public Health Committee Expenditure Report - Summary**  
**Through December 31, 2020 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/26/2020)**

	<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>\$ 56,544</b>	<b>\$ 893,859</b>	<b>\$ 56,544</b>	<b>\$ 68</b>	<b>6.33%</b>
290 Animal Control	\$ 56,544	\$ 893,859	\$ 56,544	\$ 68	6.33%
<b>580 Health</b>	<b>\$ 2,930,682</b>	<b>\$ 9,361,211</b>	<b>\$ 2,930,682</b>	<b>\$ (90,653)</b>	<b>30.34%</b>
350 County Health	\$ 2,893,828	\$ 8,803,973	\$ 2,893,828	\$ (90,653)	31.84%
351 Kane Kares	\$ 36,854	\$ 557,238	\$ 36,854	\$ -	6.61%
<b>Grand Total</b>	<b>\$ 2,987,225</b>	<b>\$ 10,255,070</b>	<b>\$ 2,987,225</b>	<b>\$ (90,585)</b>	<b>28.25%</b>

**Public Health Committee Expenditure Report - Detail**  
**Through December 31, 2020 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/26/2020)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>500 Animal Control</b>	<b>\$ 56,544</b>	<b>\$ 893,859</b>	<b>\$ 56,544</b>	<b>\$ 68</b>	<b>6.33%</b>
<b>290 Animal Control</b>	<b>\$ 56,544</b>	<b>\$ 893,859</b>	<b>\$ 56,544</b>	<b>\$ 68</b>	<b>6.33%</b>
Personnel Services- Salaries & Wages	\$ 31,597	\$ 462,894	\$ 31,597	\$ -	6.83%
Personnel Services- Employee Benefits	\$ 8,075	\$ 161,663	\$ 8,075	\$ -	5.00%
Contractual Services	\$ 20,579	\$ 151,765	\$ 20,579	\$ -	13.56%
Commodities	\$ (3,708)	\$ 85,000	\$ (3,708)	\$ 68	(4.28%)
Capital	\$ -	\$ 30,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	0.00%
<b>580 Health</b>	<b>\$ 2,930,682</b>	<b>\$ 9,361,211</b>	<b>\$ 2,930,682</b>	<b>\$ (90,653)</b>	<b>30.34%</b>
<b>350 County Health</b>	<b>\$ 2,893,828</b>	<b>\$ 8,803,973</b>	<b>\$ 2,893,828</b>	<b>\$ (90,653)</b>	<b>31.84%</b>
Personnel Services- Salaries & Wages	\$ 306,510	\$ 3,726,818	\$ 306,510	\$ -	8.22%
Personnel Services- Employee Benefits	\$ 98,441	\$ 1,346,483	\$ 98,441	\$ -	7.31%
Contractual Services	\$ 1,986,465	\$ 2,801,338	\$ 1,986,465	\$ (1,870)	70.84%
Commodities	\$ 502,412	\$ 929,334	\$ 502,412	\$ (88,783)	44.51%
<b>351 Kane Kares</b>	<b>\$ 36,854</b>	<b>\$ 557,238</b>	<b>\$ 36,854</b>	<b>\$ -</b>	<b>6.61%</b>
Personnel Services- Salaries & Wages	\$ 26,095	\$ 319,007	\$ 26,095	\$ -	8.18%
Personnel Services- Employee Benefits	\$ 9,377	\$ 128,136	\$ 9,377	\$ -	7.32%
Contractual Services	\$ 1,382	\$ 99,000	\$ 1,382	\$ -	1.40%
Commodities	\$ -	\$ 11,095	\$ -	\$ -	0.00%
<b>Grand Total</b>	<b>\$ 2,987,225</b>	<b>\$ 10,255,070</b>	<b>\$ 2,987,225</b>	<b>\$ (90,585)</b>	<b>28.25%</b>