

**Public Health Committee Revenue Report - Summary
Through January 31, 2021 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 70,518	\$ 893,859	\$ 168,068	18.80%
290 Animal Control	\$ 70,518	\$ 893,859	\$ 168,068	18.80%
580 Health	\$ 798,076	\$ 9,361,211	\$ 1,044,491	11.16%
350 County Health	\$ 798,076	\$ 8,803,973	\$ 902,394	10.25%
351 Kane Kares	\$ -	\$ 557,238	\$ 142,097	25.50%
Grand Total	\$ 868,594	\$ 10,255,070	\$ 1,212,559	11.82%

Public Health Committee Expenditure Report - Summary
Through January 31, 2021 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/23/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 47,015	\$ 893,859	\$ 105,896	\$ 29,310	15.13%
290 Animal Control	\$ 47,015	\$ 893,859	\$ 105,896	\$ 29,310	15.13%
580 Health	\$ 593,965	\$ 9,361,211	\$ 3,638,758	\$ 96,193	39.90%
350 County Health	\$ 551,955	\$ 8,803,973	\$ 3,559,810	\$ 96,193	41.53%
351 Kane Kares	\$ 42,010	\$ 557,238	\$ 78,948	-	14.17%
Grand Total	\$ 640,980	\$ 10,255,070	\$ 3,744,653	\$ 125,503	37.74%

Public Health Committee Expenditure Report - Detail
Through January 31, 2021 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/23/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 47,015	\$ 893,859	\$ 105,896	\$ 29,310	15.13%
290 Animal Control	\$ 47,015	\$ 893,859	\$ 105,896	\$ 29,310	15.13%
Personnel Services- Salaries & Wages	\$ 32,481	\$ 462,894	\$ 64,078	\$ -	13.84%
Personnel Services- Employee Benefits	\$ 8,540	\$ 161,663	\$ 16,777	\$ -	10.38%
Contractual Services	\$ 4,302	\$ 151,765	\$ 25,092	\$ 28,962	35.62%
Commodities	\$ 1,692	\$ 85,000	\$ (52)	\$ 348	0.35%
Capital	\$ -	\$ 30,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	0.00%
580 Health	\$ 593,965	\$ 9,361,211	\$ 3,638,758	\$ 96,193	39.90%
350 County Health	\$ 551,955	\$ 8,803,973	\$ 3,559,810	\$ 96,193	41.53%
Personnel Services- Salaries & Wages	\$ 272,329	\$ 3,726,818	\$ 578,877	\$ -	15.53%
Personnel Services- Employee Benefits	\$ 93,234	\$ 1,346,483	\$ 193,500	\$ -	14.37%
Contractual Services	\$ 49,449	\$ 2,801,338	\$ 2,145,852	\$ 36,022	77.89%
Commodities	\$ 136,944	\$ 929,334	\$ 641,580	\$ 60,171	75.51%
351 Kane Kares	\$ 42,010	\$ 557,238	\$ 78,948	\$ -	14.17%
Personnel Services- Salaries & Wages	\$ 29,758	\$ 319,007	\$ 55,814	\$ -	17.50%
Personnel Services- Employee Benefits	\$ 10,605	\$ 128,136	\$ 20,105	\$ -	15.69%
Contractual Services	\$ 1,647	\$ 99,000	\$ 3,029	\$ -	3.06%
Commodities	\$ -	\$ 11,095	\$ -	\$ -	0.00%
Grand Total	\$ 640,980	\$ 10,255,070	\$ 3,744,653	\$ 125,503	37.74%