

**Public Health Committee Revenue Report - Summary
Through January 31, 2022 (16.7% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		Total % Received
500 Animal Control	\$ 76,475	\$	\$ 980,452	\$	\$ 136,261		13.90%
290 Animal Control	\$ 76,475	\$	\$ 980,452	\$	\$ 136,261		13.90%
580 Health	\$ 546,894	\$	\$ 11,948,581	\$	\$ 4,735,096		39.63%
350 County Health	\$ 546,894	\$	\$ 11,401,981	\$	\$ 4,542,555		39.84%
351 Kane Kares	\$ -	\$	\$ 546,600	\$	\$ 192,541		35.23%
Grand Total	\$ 623,369	\$	\$ 12,929,033	\$	\$ 4,871,357		37.68%

Public Health Committee Expenditure Report - Summary
Through January 31, 2022 (16.7% YTD, 15.4% Payroll Expense through Pay Period Ending 1/22/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 59,349	\$ 980,452	\$ 114,513	\$ 21,849	13.91%
290 Animal Control	\$ 59,349	\$ 980,452	\$ 114,513	\$ 21,849	13.91%
580 Health	\$ 813,625	\$ 11,968,914	\$ 1,774,340	\$ 56,220	15.29%
350 County Health	\$ 769,111	\$ 11,401,981	\$ 1,674,444	\$ 48,578	15.11%
351 Kane Kares	\$ 33,542	\$ 546,600	\$ 79,894	\$ 1,201	14.84%
354 Mass Vaccination Fund	\$ 10,972	\$ 20,333	\$ 20,003	\$ 6,441	130.05%
Grand Total	\$ 872,974	\$ 12,949,366	\$ 1,888,853	\$ 78,069	15.19%

Public Health Committee Expenditure Report - Detail
Through January 31, 2022 (16.7% YTD, 15.4% Payroll Expense through Pay Period Ending 1/22/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 59,349	\$ 980,452	\$ 114,513	\$ 21,849	13.91%
290 Animal Control	\$ 59,349	\$ 980,452	\$ 114,513	\$ 21,849	13.91%
Personnel Services- Salaries & Wages	\$ 38,695	\$ 585,265	\$ 74,476	\$ -	12.73%
Personnel Services- Employee Benefits	\$ 9,100	\$ 164,731	\$ 18,714	\$ -	11.36%
Contractual Services	\$ 7,038	\$ 122,838	\$ 16,665	\$ 814	14.23%
Commodities	\$ 4,516	\$ 76,234	\$ 4,659	\$ 21,035	33.70%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 30,719	\$ -	\$ -	0.00%
580 Health	\$ 813,625	\$ 11,968,914	\$ 1,774,340	\$ 56,220	15.29%
350 County Health	\$ 769,111	\$ 11,401,981	\$ 1,674,444	\$ 48,578	15.11%
Personnel Services- Salaries & Wages	\$ 239,395	\$ 3,687,306	\$ 476,489	\$ -	12.92%
Personnel Services- Employee Benefits	\$ 89,567	\$ 1,310,315	\$ 178,607	\$ -	13.63%
Contractual Services	\$ 426,366	\$ 5,537,084	\$ 829,039	\$ 21,539	15.36%
Commodities	\$ 13,784	\$ 691,340	\$ 14,374	\$ 27,039	5.99%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 175,936	\$ 175,936	\$ -	100.00%
351 Kane Kares	\$ 33,542	\$ 546,600	\$ 79,894	\$ 1,201	14.84%
Personnel Services- Salaries & Wages	\$ 22,242	\$ 306,067	\$ 43,752	\$ -	14.30%
Personnel Services- Employee Benefits	\$ 9,472	\$ 121,185	\$ 18,852	\$ -	15.56%
Contractual Services	\$ 1,829	\$ 105,085	\$ 3,246	\$ -	3.09%
Commodities	\$ -	\$ 300	\$ 80	\$ 1,201	427.04%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ -	100.00%
354 Mass Vaccination Fund	\$ 10,972	\$ 20,333	\$ 20,003	\$ 6,441	130.05%
Contractual Services	\$ 10,417	\$ 20,333	\$ 19,448	\$ 780	99.48%
Commodities	\$ 555	\$ -	\$ 555	\$ 5,661	0.00%
Grand Total	\$ 872,974	\$ 12,949,366	\$ 1,888,853	\$ 78,069	15.19%