

**Public Health Committee Revenue Report - Summary
Through February 28, 2021 (25.0% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions	Total % Received
500 Animal Control	\$ 61,883		\$ 893,859		\$ 229,951	25.73%
290 Animal Control	\$ 61,883		\$ 893,859		\$ 229,951	25.73%
580 Health	\$ 843,083		\$ 9,361,211		\$ 1,934,555	20.67%
350 County Health	\$ 838,581		\$ 8,803,973		\$ 1,787,956	20.31%
351 Kane Kares	\$ 4,503		\$ 557,238		\$ 146,600	26.31%
Grand Total	\$ 904,966		\$ 10,255,070		\$ 2,164,506	21.11%

Public Health Committee Expenditure Report - Summary
Through February 28, 2021 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 02/20/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 57,938	\$ 893,859	\$ 163,834	\$ 29,265	21.60%
290 Animal Control	\$ 57,938	\$ 893,859	\$ 163,834	\$ 29,265	21.60%
580 Health	\$ 886,233	\$ 9,361,211	\$ 5,135,570	\$ 90,618	55.83%
350 County Health	\$ 849,137	\$ 8,803,973	\$ 5,019,525	\$ 90,618	58.04%
351 Kane Kares	\$ 37,097	\$ 557,238	\$ 116,045	-	20.82%
Grand Total	\$ 944,171	\$ 10,255,070	\$ 5,299,403	\$ 119,883	52.84%

Public Health Committee Expenditure Report - Detail
Through February 28, 2021 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 02/20/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 57,938	\$ 893,859	\$ 163,834	\$ 29,265	21.60%
290 Animal Control	\$ 57,938	\$ 893,859	\$ 163,834	\$ 29,265	21.60%
Personnel Services- Salaries & Wages	\$ 34,254	\$ 462,894	\$ 98,333	\$ -	21.24%
Personnel Services- Employee Benefits	\$ 8,786	\$ 161,663	\$ 25,563	\$ -	15.81%
Contractual Services	\$ 10,859	\$ 151,765	\$ 35,951	\$ 28,962	42.77%
Commodities	\$ 4,038	\$ 85,000	\$ 3,987	\$ 303	5.05%
Capital	\$ -	\$ 30,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	0.00%
580 Health	\$ 886,233	\$ 9,361,211	\$ 5,135,570	\$ 90,618	55.83%
350 County Health	\$ 849,137	\$ 8,803,973	\$ 5,019,525	\$ 90,618	58.04%
Personnel Services- Salaries & Wages	\$ 250,820	\$ 3,726,818	\$ 829,697	\$ -	22.26%
Personnel Services- Employee Benefits	\$ 89,956	\$ 1,346,483	\$ 283,457	\$ -	21.05%
Contractual Services	\$ 499,719	\$ 2,801,338	\$ 3,254,734	\$ 34,777	117.43%
Commodities	\$ 8,642	\$ 929,334	\$ 651,638	\$ 55,841	76.13%
351 Kane Kares	\$ 37,097	\$ 557,238	\$ 116,045	\$ -	20.82%
Personnel Services- Salaries & Wages	\$ 25,539	\$ 319,007	\$ 81,353	\$ -	25.50%
Personnel Services- Employee Benefits	\$ 9,911	\$ 128,136	\$ 30,016	\$ -	23.43%
Contractual Services	\$ 1,647	\$ 99,000	\$ 4,676	\$ -	4.72%
Commodities	\$ -	\$ 11,095	\$ -	\$ -	0.00%
Grand Total	\$ 944,171	\$ 10,255,070	\$ 5,299,403	\$ 119,883	52.84%