

**Public Health Committee Revenue Report - Summary
Through February 28, 2022 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 92,234	\$ 980,452	\$ 228,495	23.31%
290 Animal Control	\$ 92,234	\$ 980,452	\$ 228,495	23.31%
580 Health	\$ 2,609,079	\$ 11,948,581	\$ 7,396,386	61.90%
350 County Health	\$ 2,583,857	\$ 11,401,981	\$ 7,178,623	62.96%
351 Kane Kares	\$ 25,222	\$ 546,600	\$ 217,763	39.84%
Grand Total	\$ 2,701,313	\$ 12,929,033	\$ 7,624,881	58.97%

Public Health Committee Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 63,401	\$ 980,452	\$ 180,136	\$ 80	18.38%
290 Animal Control	\$ 63,401	\$ 980,452	\$ 180,136	\$ 80	18.38%
580 Health	\$ 676,284	\$ 11,968,914	\$ 2,450,624	\$ 76,818	21.12%
350 County Health	\$ 623,701	\$ 11,401,981	\$ 2,298,144	\$ 74,189	20.81%
351 Kane Kares	\$ 34,249	\$ 546,600	\$ 114,143	\$ 1,201	21.10%
354 Mass Vaccination Fund	\$ 18,334	\$ 20,333	\$ 38,337	\$ 1,428	195.57%
Grand Total	\$ 739,685	\$ 12,949,366	\$ 2,630,760	\$ 76,898	20.91%

Public Health Committee Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 63,401	\$ 980,452	\$ 180,136	\$ 80	18.38%
290 Animal Control	\$ 63,401	\$ 980,452	\$ 180,136	\$ 80	18.38%
Personnel Services- Salaries & Wages	\$ 41,635	\$ 585,265	\$ 116,111	\$ -	19.84%
Personnel Services- Employee Benefits	\$ 9,763	\$ 164,731	\$ 28,477	\$ -	17.29%
Contractual Services	\$ 9,461	\$ 122,838	\$ 27,516	\$ -	22.40%
Commodities	\$ 2,542	\$ 76,234	\$ 8,032	\$ 80	10.64%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 30,719	\$ -	\$ -	0.00%
580 Health	\$ 676,284	\$ 11,968,914	\$ 2,450,624	\$ 76,818	21.12%
350 County Health	\$ 623,701	\$ 11,401,981	\$ 2,298,144	\$ 74,189	20.81%
Personnel Services- Salaries & Wages	\$ 239,028	\$ 3,687,306	\$ 715,516	\$ -	19.40%
Personnel Services- Employee Benefits	\$ 88,881	\$ 1,310,315	\$ 267,488	\$ -	20.41%
Contractual Services	\$ 282,034	\$ 5,537,084	\$ 1,111,072	\$ 53,908	21.04%
Commodities	\$ 13,758	\$ 691,340	\$ 28,132	\$ 20,281	7.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 175,936	\$ 175,936	\$ -	100.00%
351 Kane Kares	\$ 34,249	\$ 546,600	\$ 114,143	\$ 1,201	21.10%
Personnel Services- Salaries & Wages	\$ 22,002	\$ 306,067	\$ 65,754	\$ -	21.48%
Personnel Services- Employee Benefits	\$ 9,279	\$ 121,185	\$ 28,131	\$ -	23.21%
Contractual Services	\$ 2,968	\$ 105,085	\$ 6,214	\$ -	5.91%
Commodities	\$ -	\$ 300	\$ 80	\$ 1,201	427.04%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ -	100.00%
354 Mass Vaccination Fund	\$ 18,334	\$ 20,333	\$ 38,337	\$ 1,428	195.57%
Contractual Services	\$ 18,259	\$ 20,333	\$ 37,707	\$ 1,342	192.05%
Commodities	\$ 75	\$ -	\$ 630	\$ 85	0.00%
Grand Total	\$ 739,685	\$ 12,949,366	\$ 2,630,760	\$ 76,898	20.91%