

**Public Health Committee Revenue Report - Summary
Through March 31, 2021 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 65,252	\$ 893,859	\$ 296,181	33.14%
290 Animal Control	\$ 65,252	\$ 893,859	\$ 296,181	33.14%
580 Health	\$ 3,591,777	\$ 11,685,286	\$ 5,558,613	47.57%
350 County Health	\$ 3,583,176	\$ 11,128,048	\$ 5,402,805	48.55%
351 Kane Kares	\$ 8,601	\$ 557,238	\$ 155,808	27.96%
Grand Total	\$ 3,657,029	\$ 12,579,145	\$ 5,854,794	46.54%

Public Health Committee Expenditure Report - Summary
Through March 31, 2021 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/20/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 85,223	\$ 893,859	\$ 259,149	\$ 28,926	32.23%
290 Animal Control	\$ 85,223	\$ 893,859	\$ 259,149	\$ 28,926	32.23%
580 Health	\$ 873,042	\$ 11,685,286	\$ 6,032,384	\$ 109,923	52.56%
350 County Health	\$ 835,716	\$ 11,128,048	\$ 5,879,014	\$ 109,923	53.82%
351 Kane Kares	\$ 37,326	\$ 557,238	\$ 153,370	-	27.52%
Grand Total	\$ 958,265	\$ 12,579,145	\$ 6,291,533	\$ 138,849	51.12%

Public Health Committee Expenditure Report - Detail
Through March 31, 2021 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/20/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 85,223	\$ 893,859	\$ 259,149	\$ 28,926	32.23%
290 Animal Control	\$ 85,223	\$ 893,859	\$ 259,149	\$ 28,926	32.23%
Personnel Services- Salaries & Wages	\$ 34,560	\$ 462,894	\$ 132,893	\$ -	28.71%
Personnel Services- Employee Benefits	\$ 9,496	\$ 161,663	\$ 35,059	\$ -	21.69%
Contractual Services	\$ 38,028	\$ 151,765	\$ 76,363	\$ 28,962	69.40%
Commodities	\$ 2,885	\$ 85,000	\$ 14,580	\$ (36)	17.11%
Capital	\$ 254	\$ 30,000	\$ 254	\$ -	0.85%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	0.00%
580 Health	\$ 873,042	\$ 11,685,236	\$ 6,032,384	\$ 109,923	52.56%
350 County Health	\$ 835,716	\$ 11,128,048	\$ 5,879,014	\$ 109,923	53.82%
Personnel Services- Salaries & Wages	\$ 252,675	\$ 4,264,152	\$ 1,082,372	\$ -	25.38%
Personnel Services- Employee Benefits	\$ 90,243	\$ 1,533,307	\$ 373,699	\$ -	24.37%
Contractual Services	\$ 459,801	\$ 4,336,980	\$ 3,734,153	\$ 29,427	86.78%
Commodities	\$ 32,997	\$ 993,609	\$ 688,789	\$ 80,495	77.42%
351 Kane Kares	\$ 37,326	\$ 557,238	\$ 153,370	\$ -	27.52%
Personnel Services- Salaries & Wages	\$ 25,381	\$ 319,007	\$ 106,734	\$ -	33.46%
Personnel Services- Employee Benefits	\$ 9,885	\$ 128,136	\$ 39,901	\$ -	31.14%
Contractual Services	\$ 2,059	\$ 99,000	\$ 6,735	\$ -	6.80%
Commodities	\$ -	\$ 11,095	\$ -	\$ -	0.00%
Grand Total	\$ 958,265	\$ 12,579,145	\$ 6,291,533	\$ 138,849	51.12%