

**Public Health Committee Revenue Report - Summary
Through March 31, 2022 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 97,194	\$ 980,452	\$ 326,751	33.33%
290 Animal Control	\$ 97,194	\$ 980,452	\$ 326,751	33.33%
580 Health	\$ 190,159	\$ 12,723,581	\$ 7,469,048	58.70%
350 County Health	\$ 139,715	\$ 12,176,981	\$ 7,200,191	59.13%
351 Kane Kares	\$ 50,444	\$ 546,600	\$ 268,857	49.19%
Grand Total	\$ 287,352	\$ 13,704,033	\$ 7,795,799	56.89%

Public Health Committee Expenditure Report - Summary
Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 66,981	\$ 980,452	\$ 247,117	\$ 158	25.22%
290 Animal Control	\$ 66,981	\$ 980,452	\$ 247,117	\$ 158	25.22%
580 Health	\$ 824,820	\$ 12,743,914	\$ 3,275,443	\$ 29,988	25.94%
350 County Health	\$ 786,115	\$ 12,176,981	\$ 3,084,259	\$ 26,953	25.55%
351 Kane Kares	\$ 31,949	\$ 546,600	\$ 146,091	\$ 140	26.75%
354 Mass Vaccination Fund	\$ 6,756	\$ 20,333	\$ 45,093	\$ 2,895	236.01%
Grand Total	\$ 891,801	\$ 13,724,366	\$ 3,522,560	\$ 30,146	25.89%

Public Health Committee Expenditure Report - Detail
Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 66,981	\$ 980,452	\$ 247,117	\$ 158	25.22%
290 Animal Control	\$ 66,981	\$ 980,452	\$ 247,117	\$ 158	25.22%
Personnel Services- Salaries & Wages	\$ 42,318	\$ 585,265	\$ 158,429	\$ -	27.07%
Personnel Services- Employee Benefits	\$ 9,848	\$ 164,731	\$ 38,325	\$ -	23.27%
Contractual Services	\$ 8,596	\$ 122,838	\$ 36,112	\$ -	29.40%
Commodities	\$ 6,218	\$ 76,234	\$ 14,250	\$ 158	18.90%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 30,719	\$ -	\$ -	0.00%
580 Health	\$ 824,820	\$ 12,743,914	\$ 3,275,443	\$ 29,988	25.94%
350 County Health	\$ 786,115	\$ 12,176,981	\$ 3,084,259	\$ 26,953	25.55%
Personnel Services- Salaries & Wages	\$ 236,957	\$ 3,898,574	\$ 952,473	\$ -	24.43%
Personnel Services- Employee Benefits	\$ 88,794	\$ 1,370,469	\$ 356,282	\$ -	26.00%
Contractual Services	\$ 455,757	\$ 5,725,950	\$ 1,566,830	\$ 21,729	27.74%
Commodities	\$ 4,606	\$ 1,006,052	\$ 32,738	\$ 5,224	3.77%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 175,936	\$ 175,936	\$ -	100.00%
351 Kane Kares	\$ 31,949	\$ 546,600	\$ 146,091	\$ 140	26.75%
Personnel Services- Salaries & Wages	\$ 21,511	\$ 306,067	\$ 87,265	\$ -	28.51%
Personnel Services- Employee Benefits	\$ 9,261	\$ 121,185	\$ 37,392	\$ -	30.86%
Contractual Services	\$ 1,177	\$ 105,085	\$ 7,391	\$ 140	7.17%
Commodities	\$ -	\$ 300	\$ 80	\$ -	26.67%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ -	100.00%
354 Mass Vaccination Fund	\$ 6,756	\$ 20,333	\$ 45,093	\$ 2,895	236.01%
Contractual Services	\$ 1,054	\$ 20,333	\$ 38,761	\$ 562	193.40%
Commodities	\$ 5,703	\$ -	\$ 6,332	\$ 2,332	0.00%
Grand Total	\$ 891,801	\$ 13,724,366	\$ 3,522,560	\$ 30,146	25.89%