

**Public Health Committee Revenue Report - Summary  
Through April 30, 2021 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
<b>500 Animal Control</b>	\$ 96,054	\$ 893,859	\$ 392,235	43.88%
290 Animal Control	\$ 96,054	\$ 893,859	\$ 392,235	43.88%
<b>580 Health</b>	\$ 566,937	\$ 11,685,286	\$ 6,141,543	52.56%
350 County Health	\$ 308,990	\$ 11,128,048	\$ 5,741,311	51.59%
351 Kane Kares	\$ 257,947	\$ 557,238	\$ 400,232	71.82%
<b>Grand Total</b>	\$ 662,991	\$ 12,579,145	\$ 6,533,778	51.94%

**Public Health Committee Expenditure Report - Summary**  
**Through April 30, 2021 (41.7% YTD, 38.46% Payroll Expense through Pay Period Ending 04/17/2021)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>YTD Encumbrances</b>	<b>Total % Used</b>
<b>500 Animal Control</b>	<b>\$ 48,231</b>	<b>\$ 893,859</b>	<b>\$ 309,595</b>	<b>\$ 28,970</b>	<b>37.88%</b>
290 Animal Control	\$ 48,231	\$ 893,859	\$ 309,595	\$ 28,970	37.88%
<b>580 Health</b>	<b>\$ 477,034</b>	<b>\$ 12,185,286</b>	<b>\$ 6,539,761</b>	<b>\$ 93,118</b>	<b>54.43%</b>
350 County Health	\$ 410,697	\$ 11,128,048	\$ 6,298,767	\$ 93,118	57.44%
351 Kane Kares	\$ 39,455	\$ 557,238	\$ 192,832	-	34.60%
354 Mass Vaccination Fund	\$ 26,882	\$ 500,000	\$ 48,162	-	9.63%
<b>Grand Total</b>	<b>\$ 525,265</b>	<b>\$ 13,079,145</b>	<b>\$ 6,849,356</b>	<b>\$ 122,088</b>	<b>53.30%</b>

**Public Health Committee Expenditure Report - Detail**  
**Through April 30, 2021 (41.7% YTD, 38.46% Payroll Expense through Pay Period Ending 04/17/2021)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>500 Animal Control</b>	<b>\$ 48,231</b>	<b>\$ 893,859</b>	<b>\$ 309,595</b>	<b>\$ 28,970</b>	<b>37.88%</b>
<b>290 Animal Control</b>	<b>\$ 48,231</b>	<b>\$ 893,859</b>	<b>\$ 309,595</b>	<b>\$ 28,970</b>	<b>37.88%</b>
Personnel Services- Salaries & Wages	\$ 34,862	\$ 462,894	\$ 167,754	\$ -	36.24%
Personnel Services- Employee Benefits	\$ 7,423	\$ 161,663	\$ 42,482	\$ -	26.28%
Contractual Services	\$ 3,577	\$ 151,765	\$ 80,280	\$ 28,962	71.98%
Commodities	\$ 2,369	\$ 85,000	\$ 18,825	\$ 8	22.16%
Capital	\$ -	\$ 30,000	\$ 254	\$ -	0.85%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	0.00%
<b>580 Health</b>	<b>\$ 477,034</b>	<b>\$ 12,185,236</b>	<b>\$ 6,539,761</b>	<b>\$ 93,118</b>	<b>54.43%</b>
<b>350 County Health</b>	<b>\$ 410,697</b>	<b>\$ 11,128,048</b>	<b>\$ 6,298,767</b>	<b>\$ 93,118</b>	<b>57.44%</b>
Personnel Services- Salaries & Wages	\$ 261,118	\$ 4,264,152	\$ 1,343,490	\$ -	31.51%
Personnel Services- Employee Benefits	\$ 68,074	\$ 1,533,307	\$ 441,773	\$ -	28.81%
Contractual Services	\$ 43,655	\$ 4,336,980	\$ 3,807,785	\$ 52,110	89.00%
Commodities	\$ 37,849	\$ 993,609	\$ 705,719	\$ 41,008	75.15%
<b>351 Kane Kares</b>	<b>\$ 39,455</b>	<b>\$ 557,238</b>	<b>\$ 192,832</b>	<b>\$ -</b>	<b>34.60%</b>
Personnel Services- Salaries & Wages	\$ 31,430	\$ 319,007	\$ 138,164	\$ -	43.31%
Personnel Services- Employee Benefits	\$ 8,025	\$ 128,136	\$ 47,926	\$ -	37.40%
Contractual Services	\$ -	\$ 99,000	\$ 6,741	\$ -	6.81%
Commodities	\$ -	\$ 11,095	\$ -	\$ -	0.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ 26,882</b>	<b>\$ 500,000</b>	<b>\$ 48,162</b>	<b>\$ -</b>	<b>9.63%</b>
Commodities	\$ 26,882	\$ -	\$ 48,162	\$ -	0.00%
Contingency and Other	\$ -	\$ 500,000	\$ -	\$ -	0.00%
<b>Grand Total</b>	<b>\$ 525,265</b>	<b>\$ 13,079,145</b>	<b>\$ 6,849,356</b>	<b>\$ 122,088</b>	<b>53.30%</b>