

**Public Health Committee Revenue Report - Summary
Through April 30, 2022 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 88,483	\$ 980,452	\$ 415,234	42.35%
290 Animal Control	\$ 88,483	\$ 980,452	\$ 415,234	42.35%
580 Health	\$ 145,245	\$ 12,798,581	\$ 7,708,426	60.23%
350 County Health	\$ 132,920	\$ 12,251,981	\$ 7,363,988	60.10%
351 Kane Kares	\$ 12,325	\$ 546,600	\$ 344,438	63.01%
Grand Total	\$ 233,728	\$ 13,779,033	\$ 8,123,660	58.96%

Public Health Committee Expenditure Report - Summary
Through April 30, 2022 (41.7% YTD, 38.5% Payroll Expense through Pay Period Ending 4/16/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 59,956	\$ 980,452	\$ 307,073	\$ 158	31.34%
290 Animal Control	\$ 59,956	\$ 980,452	\$ 307,073	\$ 158	31.34%
580 Health	\$ 717,618	\$ 12,818,914	\$ 3,993,061	\$ 31,366	31.39%
350 County Health	\$ 686,109	\$ 12,251,981	\$ 3,770,368	\$ 25,996	30.99%
351 Kane Kares	\$ 28,904	\$ 546,600	\$ 174,995	\$ 3,688	32.69%
354 Mass Vaccination Fund	\$ 2,605	\$ 20,333	\$ 47,698	\$ 1,682	242.86%
Grand Total	\$ 777,574	\$ 13,799,366	\$ 4,300,134	\$ 31,524	31.39%

Public Health Committee Expenditure Report - Detail
Through April 30, 2022 (41.7% YTD, 38.5% Payroll Expense through Pay Period Ending 4/16/2022)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 59,956	\$ 980,452	\$ 307,073	\$ 158	31.34%
290 Animal Control	\$ 59,956	\$ 980,452	\$ 307,073	\$ 158	31.34%
Personnel Services- Salaries & Wages	\$ 44,594	\$ 585,265	\$ 203,023	\$ -	34.69%
Personnel Services- Employee Benefits	\$ 8,075	\$ 164,731	\$ 46,401	\$ -	28.17%
Contractual Services	\$ 1,390	\$ 122,838	\$ 37,502	\$ -	30.53%
Commodities	\$ 5,896	\$ 76,234	\$ 20,146	\$ 158	26.63%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 30,719	\$ -	\$ -	0.00%
580 Health	\$ 717,618	\$ 12,818,914	\$ 3,993,061	\$ 31,366	31.39%
350 County Health	\$ 686,109	\$ 12,251,981	\$ 3,770,368	\$ 25,996	30.99%
Personnel Services- Salaries & Wages	\$ 234,294	\$ 3,925,267	\$ 1,186,768	\$ -	30.23%
Personnel Services- Employee Benefits	\$ 60,143	\$ 1,385,908	\$ 416,425	\$ -	30.05%
Contractual Services	\$ 385,284	\$ 5,746,018	\$ 1,952,113	\$ 14,182	34.22%
Commodities	\$ 6,388	\$ 1,018,852	\$ 39,127	\$ 11,813	5.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 175,936	\$ 175,936	\$ -	100.00%
351 Kane Kares	\$ 28,904	\$ 546,600	\$ 174,995	\$ 3,688	32.69%
Personnel Services- Salaries & Wages	\$ 20,922	\$ 306,067	\$ 108,187	\$ -	35.35%
Personnel Services- Employee Benefits	\$ 6,092	\$ 121,185	\$ 43,484	\$ -	35.88%
Contractual Services	\$ 1,890	\$ 105,085	\$ 9,281	\$ 140	8.97%
Commodities	\$ -	\$ 300	\$ 80	\$ 3,548	1,209.35%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ -	100.00%
354 Mass Vaccination Fund	\$ 2,605	\$ 20,333	\$ 47,698	\$ 1,682	242.86%
Contractual Services	\$ 203	\$ 20,333	\$ 38,964	\$ 562	194.39%
Commodities	\$ 2,402	\$ -	\$ 8,734	\$ 1,119	0.00%
Grand Total	\$ 777,574	\$ 13,799,366	\$ 4,300,134	\$ 31,524	31.39%