

**Public Health Committee Revenue Report - Summary
Through May 31, 2021 (50.0% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 66,445	\$ 893,859	\$ 458,680	51.31%
290 Animal Control	\$ 66,445	\$ 893,859	\$ 458,680	51.31%
580 Health	\$ 318,940	\$ 11,685,286	\$ 6,476,375	55.42%
350 County Health	\$ 313,677	\$ 11,128,048	\$ 6,070,880	54.55%
351 Kane Kares	\$ 5,263	\$ 557,238	\$ 405,495	72.77%
Grand Total	\$ 385,385	\$ 12,579,145	\$ 6,935,055	55.13%

Public Health Committee Expenditure Report - Summary
Through May 31, 2021 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/15/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 72,005	\$ 893,859	\$ 386,608	\$ (29)	43.25%
290 Animal Control	\$ 72,005	\$ 893,859	\$ 386,608	\$ (29)	43.25%
580 Health	\$ 1,237,648	\$ 12,185,286	\$ 8,660,934	\$ 85,038	71.77%
350 County Health	\$ 1,000,487	\$ 11,128,048	\$ 7,952,664	\$ 82,187	72.20%
351 Kane Kares	\$ 47,446	\$ 557,238	\$ 241,695	\$ -	43.37%
354 Mass Vaccination Fund	\$ 189,715	\$ 500,000	\$ 466,575	\$ 2,851	93.89%
Grand Total	\$ 1,309,653	\$ 13,079,145	\$ 9,047,542	\$ 85,009	69.83%

Public Health Committee Expenditure Report - Detail
Through May 31, 2021 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/15/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 72,005	\$ 893,859	\$ 386,608	\$ (29)	43.25%
290 Animal Control	\$ 72,005	\$ 893,859	\$ 386,608	\$ (29)	43.25%
Personnel Services- Salaries & Wages	\$ 47,977	\$ 462,894	\$ 215,731	\$ -	46.60%
Personnel Services- Employee Benefits	\$ 11,621	\$ 161,663	\$ 54,103	\$ -	33.47%
Contractual Services	\$ 7,772	\$ 151,765	\$ 90,719	\$ -	59.78%
Commodities	\$ 4,635	\$ 85,000	\$ 25,800	\$ (29)	30.32%
Capital	\$ -	\$ 30,000	\$ 254	\$ -	0.85%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	0.00%
580 Health	\$ 1,237,648	\$ 12,185,236	\$ 8,660,934	\$ 85,038	71.77%
350 County Health	\$ 1,000,487	\$ 11,128,048	\$ 7,952,664	\$ 82,187	72.20%
Personnel Services- Salaries & Wages	\$ 271,287	\$ 4,264,152	\$ 1,614,777	\$ -	37.87%
Personnel Services- Employee Benefits	\$ 93,808	\$ 1,524,427	\$ 535,581	\$ -	35.13%
Contractual Services	\$ 621,918	\$ 4,345,860	\$ 5,088,645	\$ 20,362	117.56%
Commodities	\$ 13,474	\$ 993,609	\$ 713,661	\$ 61,824	78.05%
351 Kane Kares	\$ 47,446	\$ 557,238	\$ 241,695	\$ -	43.37%
Personnel Services- Salaries & Wages	\$ 34,623	\$ 319,007	\$ 172,787	\$ -	54.16%
Personnel Services- Employee Benefits	\$ 11,405	\$ 128,136	\$ 59,332	\$ -	46.30%
Contractual Services	\$ 1,418	\$ 99,000	\$ 9,576	\$ -	9.67%
Commodities	\$ -	\$ 11,095	\$ -	\$ -	0.00%
354 Mass Vaccination Fund	\$ 189,715	\$ 500,000	\$ 466,575	\$ 2,851	93.89%
Contractual Services	\$ 150,177	\$ -	\$ 352,334	\$ -	0.00%
Commodities	\$ 39,538	\$ -	\$ 114,242	\$ 2,851	0.00%
Contingency and Other	\$ -	\$ 500,000	\$ -	\$ -	0.00%
Grand Total	\$ 1,309,653	\$ 13,079,145	\$ 9,047,542	\$ 85,009	69.83%