

**Public Health Committee Revenue Report - Summary
Through June 30, 2021 (58.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 76,927	\$ 893,859	\$ 537,059	60.08%
290 Animal Control	\$ 76,927	\$ 893,859	\$ 537,059	60.08%
580 Health	\$ 2,224,535	\$ 11,685,286	\$ 8,713,285	74.57%
350 County Health	\$ 2,190,775	\$ 11,128,048	\$ 8,272,889	74.34%
351 Kane Kares	\$ 33,760	\$ 557,238	\$ 440,397	79.03%
Grand Total	\$ 2,301,462	\$ 12,579,145	\$ 9,250,345	73.54%

Public Health Committee Expenditure Report - Summary
Through June 30, 2021 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/26/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 62,180	\$ 893,859	\$ 470,081	\$ 19,819	54.81%
290 Animal Control	\$ 62,180	\$ 893,859	\$ 470,081	\$ 19,819	54.81%
580 Health	\$ 945,521	\$ 12,185,286	\$ 9,990,582	\$ 368,025	85.01%
350 County Health	\$ 861,727	\$ 11,128,048	\$ 9,139,199	\$ 363,010	85.39%
351 Kane Kares	\$ 39,517	\$ 557,238	\$ 311,871	\$ 1,263	56.19%
354 Mass Vaccination Fund	\$ 44,277	\$ 500,000	\$ 539,512	\$ 3,753	108.65%
Grand Total	\$ 1,007,701	\$ 13,079,145	\$ 10,460,663	\$ 387,844	82.95%

Public Health Committee Expenditure Report - Detail

Through June 30, 2021 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/26/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 62,180	\$ 893,859	\$ 470,081	\$ 19,819	54.81%
290 Animal Control	\$ 62,180	\$ 893,859	\$ 470,081	\$ 19,819	54.81%
Personnel Services- Salaries & Wages	\$ 33,217	\$ 462,894	\$ 265,469	\$ -	57.35%
Personnel Services- Employee Benefits	\$ 9,641	\$ 161,663	\$ 68,515	\$ -	42.38%
Contractual Services	\$ 13,977	\$ 151,765	\$ 104,696	\$ -	68.99%
Commodities	\$ 5,346	\$ 85,000	\$ 31,148	\$ 19,819	59.96%
Capital	\$ -	\$ 30,000	\$ 254	\$ -	0.85%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	0.00%
580 Health	\$ 945,521	\$ 12,185,286	\$ 9,990,582	\$ 368,025	85.01%
350 County Health	\$ 861,727	\$ 11,128,048	\$ 9,139,199	\$ 363,010	85.39%
Personnel Services- Salaries & Wages	\$ 271,161	\$ 4,264,152	\$ 2,070,810	\$ -	48.56%
Personnel Services- Employee Benefits	\$ 97,520	\$ 1,524,427	\$ 703,421	\$ -	46.14%
Contractual Services	\$ 403,245	\$ 4,345,860	\$ 5,551,441	\$ 41,971	128.71%
Commodities	\$ 89,800	\$ 993,609	\$ 813,527	\$ 321,039	114.19%
351 Kane Kares	\$ 39,517	\$ 557,238	\$ 311,871	\$ 1,263	56.19%
Personnel Services- Salaries & Wages	\$ 25,634	\$ 319,007	\$ 220,881	\$ -	69.24%
Personnel Services- Employee Benefits	\$ 10,227	\$ 128,136	\$ 77,758	\$ -	60.68%
Contractual Services	\$ 1,418	\$ 99,000	\$ 10,994	\$ 67	11.17%
Commodities	\$ 2,239	\$ 11,095	\$ 2,239	\$ 1,196	30.95%
354 Mass Vaccination Fund	\$ 44,277	\$ 500,000	\$ 539,512	\$ 3,753	108.65%
Contractual Services	\$ 32,336	\$ -	\$ 388,832	\$ -	0.00%
Commodities	\$ 11,941	\$ -	\$ 150,680	\$ 3,753	0.00%
Contingency and Other	\$ -	\$ 500,000	\$ -	\$ -	0.00%
Grand Total	1,007,701	\$ 13,079,145	\$ 10,460,663	\$ 387,844	82.95%