

**Public Health Committee Revenue Report - Summary
Through July 31, 2021 (66.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 71,531	\$ 893,859	\$ 608,590	68.09%
290 Animal Control	\$ 71,531	\$ 893,859	\$ 608,590	68.09%
580 Health	\$ 364,217	\$ 14,237,813	\$ 9,098,941	63.91%
350 County Health	\$ 357,804	\$ 13,680,575	\$ 8,652,132	63.24%
351 Kane Kares	\$ 6,413	\$ 557,238	\$ 446,809	80.18%
Grand Total	\$ 435,747	\$ 15,131,672	\$ 9,707,531	64.15%

Public Health Committee Expenditure Report - Summary
Through July 31, 2021 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/24/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 58,636	\$ 893,859	\$ 550,456	\$ 20,282	63.85%
290 Animal Control	\$ 58,636	\$ 893,859	\$ 550,456	\$ 20,282	63.85%
580 Health	\$ 776,982	\$ 15,454,743	\$ 11,389,935	\$ 59,142	74.08%
350 County Health	\$ 698,550	\$ 13,680,575	\$ 10,427,046	\$ 54,108	76.61%
351 Kane Kares	\$ 36,941	\$ 557,238	\$ 365,463	\$ 1,281	65.81%
354 Mass Vaccination Fund	\$ 41,491	\$ 1,216,930	\$ 597,426	\$ 3,753	49.40%
Grand Total	\$ 835,618	\$ 16,348,602	\$ 11,940,391	\$ 79,423	73.52%

Public Health Committee Expenditure Report - Detail
Through July 31, 2021 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/24/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 58,636	\$ 893,859	\$ 550,456	\$ 20,282	63.85%
290 Animal Control	\$ 58,636	\$ 893,859	\$ 550,456	\$ 20,282	63.85%
Personnel Services- Salaries & Wages	\$ 34,889	\$ 462,894	\$ 300,358	\$ -	64.89%
Personnel Services- Employee Benefits	\$ 9,699	\$ 161,663	\$ 78,214	\$ -	48.38%
Contractual Services	\$ 5,098	\$ 151,765	\$ 131,509	\$ -	86.65%
Commodities	\$ 8,949	\$ 85,000	\$ 40,121	\$ 20,282	71.06%
Capital	\$ -	\$ 30,000	\$ 254	\$ -	0.85%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	0.00%
580 Health	\$ 776,982	\$ 15,454,743	\$ 11,389,935	\$ 59,142	74.08%
350 County Health	\$ 698,550	\$ 13,680,575	\$ 10,427,046	\$ 54,108	76.61%
Personnel Services- Salaries & Wages	\$ 269,660	\$ 4,264,152	\$ 2,340,469	\$ -	54.89%
Personnel Services- Employee Benefits	\$ 96,527	\$ 1,524,427	\$ 799,948	\$ -	52.48%
Contractual Services	\$ 309,017	\$ 6,878,940	\$ 6,133,221	\$ 30,421	89.60%
Commodities	\$ 3,900	\$ 993,609	\$ 1,133,961	\$ 23,687	116.51%
Transfers Out	\$ 19,447	\$ 19,447	\$ 19,447	\$ -	100.00%
351 Kane Kares	\$ 36,941	\$ 557,238	\$ 365,463	\$ 1,281	65.81%
Personnel Services- Salaries & Wages	\$ 24,965	\$ 319,007	\$ 245,846	\$ -	77.07%
Personnel Services- Employee Benefits	\$ 10,117	\$ 128,136	\$ 87,875	\$ -	68.58%
Contractual Services	\$ 1,859	\$ 99,000	\$ 28,684	\$ -	28.97%
Commodities	\$ -	\$ 11,095	\$ 3,058	\$ 1,281	39.11%
354 Mass Vaccination Fund	\$ 41,491	\$ 1,216,930	\$ 597,426	\$ 3,753	49.40%
Contractual Services	\$ 38,146	\$ 759,950	\$ 443,198	\$ -	58.32%
Commodities	\$ 3,344	\$ 456,980	\$ 154,227	\$ 3,753	34.57%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
Grand Total	\$ 835,618	\$ 16,348,602	\$ 11,940,391	\$ 79,423	73.52%