

**Public Health Committee Revenue Report - Summary
Through August 31, 2021 (75.0% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
500 Animal Control	\$ 105,015	\$ 893,859	\$ 713,605	79.83%
290 Animal Control	\$ 105,015	\$ 893,859	\$ 713,605	79.83%
580 Health	\$ 564,067	\$ 14,237,813	\$ 9,683,013	68.01%
350 County Health	\$ 559,512	\$ 13,680,575	\$ 9,231,648	67.48%
351 Kane Kares	\$ 4,555	\$ 557,238	\$ 451,365	81.00%
Grand Total	\$ 669,082	\$ 15,131,672	\$ 10,396,617	68.71%

Public Health Committee Expenditure Report - Summary
Through August 31, 2021 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/21/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 65,697	\$ 893,859	\$ 620,801	\$ 20,387	71.73%
290 Animal Control	\$ 65,697	\$ 893,859	\$ 620,801	\$ 20,387	71.73%
580 Health	\$ 805,683	\$ 15,454,743	\$ 12,195,618	\$ 84,872	79.46%
350 County Health	\$ 749,930	\$ 13,680,575	\$ 11,185,111	\$ 79,482	82.34%
351 Kane Kares	\$ 36,424	\$ 557,238	\$ 401,887	\$ 237	72.16%
354 Mass Vaccination Fund	\$ 19,329	\$ 1,216,930	\$ 608,620	\$ 5,153	50.44%
Grand Total	\$ 871,380	\$ 16,348,602	\$ 12,816,418	\$ 105,259	79.04%

Public Health Committee Expenditure Report - Detail
Through August 31, 2021 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/21/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 65,697	\$ 893,859	\$ 620,801	\$ 20,387	71.73%
290 Animal Control	\$ 65,697	\$ 893,859	\$ 620,801	\$ 20,387	71.73%
Personnel Services- Salaries & Wages	\$ 35,542	\$ 462,894	\$ 335,899	\$ -	72.57%
Personnel Services- Employee Benefits	\$ 9,756	\$ 161,663	\$ 87,970	\$ -	54.42%
Contractual Services	\$ 9,314	\$ 151,765	\$ 144,106	\$ -	94.95%
Commodities	\$ 11,085	\$ 85,000	\$ 52,571	\$ 20,387	85.83%
Capital	\$ -	\$ 30,000	\$ 254	\$ -	0.85%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	0.00%
580 Health	\$ 805,683	\$ 15,454,743	\$ 12,195,618	\$ 84,872	79.46%
350 County Health	\$ 749,930	\$ 13,680,575	\$ 11,185,111	\$ 79,482	82.34%
Personnel Services- Salaries & Wages	\$ 275,315	\$ 4,264,152	\$ 2,615,784	\$ -	61.34%
Personnel Services- Employee Benefits	\$ 96,037	\$ 1,524,427	\$ 895,984	\$ -	58.78%
Contractual Services	\$ 363,315	\$ 6,878,940	\$ 6,496,598	\$ 58,678	95.29%
Commodities	\$ 15,263	\$ 993,609	\$ 1,157,297	\$ 20,804	118.57%
Transfers Out	\$ -	\$ 19,447	\$ 19,447	\$ -	100.00%
351 Kane Kares	\$ 36,424	\$ 557,238	\$ 401,887	\$ 237	72.16%
Personnel Services- Salaries & Wages	\$ 24,484	\$ 319,007	\$ 270,330	\$ -	84.74%
Personnel Services- Employee Benefits	\$ 10,038	\$ 128,136	\$ 97,912	\$ -	76.41%
Contractual Services	\$ 1,416	\$ 99,000	\$ 30,100	\$ -	30.40%
Commodities	\$ 486	\$ 11,095	\$ 3,545	\$ 237	34.09%
354 Mass Vaccination Fund	\$ 19,329	\$ 1,216,930	\$ 608,620	\$ 5,153	50.44%
Contractual Services	\$ 17,783	\$ 759,950	\$ 460,920	\$ -	60.65%
Commodities	\$ 1,546	\$ 456,980	\$ 147,700	\$ 5,153	33.45%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
Grand Total	\$ 871,380	\$ 16,348,602	\$ 12,816,418	\$ 105,259	79.04%