

**Public Health Committee Revenue Report - Summary  
Through September 30, 2021 (83.3% YTD)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>Total % Received</b>
<b>500 Animal Control</b>	<b>\$ 131,452</b>	<b>\$ 940,559</b>	<b>\$ 845,056</b>	<b>89.85%</b>
290 Animal Control	\$ 131,452	\$ 940,559	\$ 845,056	89.85%
<b>580 Health</b>	<b>\$ 898,951</b>	<b>\$ 14,376,413</b>	<b>\$ 10,595,726</b>	<b>73.70%</b>
350 County Health	\$ 799,689	\$ 13,741,675	\$ 10,045,099	73.10%
351 Kane Kares	\$ 99,262	\$ 634,738	\$ 550,627	86.75%
<b>Grand Total</b>	<b>\$ 1,030,403</b>	<b>\$ 15,316,972</b>	<b>\$ 11,440,782</b>	<b>74.69%</b>

**Public Health Committee Expenditure Report - Summary**  
**Through September 30, 2021 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/18/2021)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>YTD Encumbrances</b>	<b>Total % Used</b>
<b>500 Animal Control</b>	<b>\$ 57,944</b>	<b>\$ 940,559</b>	<b>\$ 691,364</b>	<b>\$ 21,224</b>	<b>75.76%</b>
290 Animal Control	\$ 57,944	\$ 940,559	\$ 691,364	\$ 21,224	75.76%
<b>580 Health</b>	<b>\$ 788,575</b>	<b>\$ 15,593,343</b>	<b>\$ 13,108,285</b>	<b>\$ 102,209</b>	<b>84.72%</b>
350 County Health	\$ 747,445	\$ 13,741,675	\$ 12,030,486	\$ 97,052	88.25%
351 Kane Kares	\$ 35,250	\$ 634,738	\$ 458,161	\$ 70	72.19%
354 Mass Vaccination Fund	\$ 5,880	\$ 1,216,930	\$ 619,639	\$ 5,087	51.34%
<b>Grand Total</b>	<b>\$ 846,519</b>	<b>\$ 16,533,902</b>	<b>\$ 13,799,649</b>	<b>\$ 123,433</b>	<b>84.21%</b>

**Public Health Committee Expenditure Report - Detail**  
**Through September 30, 2021 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/18/2021)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>500 Animal Control</b>	<b>\$ 57,944</b>	<b>\$ 940,559</b>	<b>\$ 691,364</b>	<b>\$ 21,224</b>	<b>75.76%</b>
<b>290 Animal Control</b>	<b>\$ 57,944</b>	<b>\$ 940,559</b>	<b>\$ 691,364</b>	<b>\$ 21,224</b>	<b>75.76%</b>
Personnel Services- Salaries & Wages	\$ 35,474	\$ 462,894	\$ 371,373	\$ -	80.23%
Personnel Services- Employee Benefits	\$ 9,770	\$ 161,663	\$ 97,740	\$ -	60.46%
Contractual Services	\$ 3,558	\$ 151,765	\$ 149,108	\$ 814	98.79%
Commodities	\$ 9,142	\$ 85,000	\$ 72,889	\$ 20,410	109.76%
Capital	\$ -	\$ 30,000	\$ 254	\$ -	0.85%
Contingency and Other	\$ -	\$ 49,237	\$ -	\$ -	0.00%
<b>580 Health</b>	<b>\$ 788,575</b>	<b>\$ 15,593,343</b>	<b>\$ 13,108,285</b>	<b>\$ 102,209</b>	<b>84.72%</b>
<b>350 County Health</b>	<b>\$ 747,445</b>	<b>\$ 13,741,675</b>	<b>\$ 12,030,486</b>	<b>\$ 97,052</b>	<b>88.25%</b>
Personnel Services- Salaries & Wages	\$ 255,936	\$ 4,264,152	\$ 2,871,720	\$ -	67.35%
Personnel Services- Employee Benefits	\$ 91,837	\$ 1,524,427	\$ 987,821	\$ -	64.80%
Contractual Services	\$ 396,892	\$ 6,878,940	\$ 6,991,284	\$ 75,002	102.72%
Commodities	\$ 2,780	\$ 993,609	\$ 1,160,214	\$ 22,050	118.99%
Contingency and Other	\$ -	\$ 61,100	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 19,447	\$ 19,447	\$ -	100.00%
<b>351 Kane Kares</b>	<b>\$ 35,250</b>	<b>\$ 634,738</b>	<b>\$ 458,161</b>	<b>\$ 70</b>	<b>72.19%</b>
Personnel Services- Salaries & Wages	\$ 24,228	\$ 319,007	\$ 294,558	\$ -	92.34%
Personnel Services- Employee Benefits	\$ 9,995	\$ 128,136	\$ 107,908	\$ -	84.21%
Contractual Services	\$ 1,026	\$ 99,000	\$ 52,150	\$ -	52.68%
Commodities	\$ -	\$ 11,095	\$ 3,545	\$ 70	32.58%
Contingency and Other	\$ -	\$ 77,500	\$ -	\$ -	0.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ 5,880</b>	<b>\$ 1,216,930</b>	<b>\$ 619,639</b>	<b>\$ 5,087</b>	<b>51.34%</b>
Contractual Services	\$ 5,262	\$ 759,950	\$ 471,244	\$ 200	62.04%
Commodities	\$ 618	\$ 456,980	\$ 148,395	\$ 4,887	33.54%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Grand Total</b>	<b>\$ 846,519</b>	<b>\$ 16,533,902</b>	<b>\$ 13,799,649</b>	<b>\$ 123,433</b>	<b>84.21%</b>