

**Public Health Committee Revenue Report - Summary
Through October 31, 2021 (91.7%% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions	Total % Received
500 Animal Control	\$ 60,567		\$ 940,559		\$ 905,624	96.29%
290 Animal Control	\$ 60,567		\$ 940,559		\$ 905,624	96.29%
580 Health	\$ 970,034		\$ 15,043,455		\$ 11,576,592	76.95%
350 County Health	\$ 963,828		\$ 14,408,717		\$ 11,019,759	76.48%
351 Kane Kares	\$ 6,206		\$ 634,738		\$ 556,833	87.73%
Grand Total	\$ 1,030,601		\$ 15,984,014		\$ 12,482,215	78.09%

Public Health Committee Expenditure Report - Summary
Through October 31, 2021 (91.7% YTD, 88.46% Payroll Expense through Pay Period Ending 10/16/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 57,171	\$ 940,559	\$ 752,421	\$ 21,310	82.26%
290 Animal Control	\$ 57,171	\$ 940,559	\$ 752,421	\$ 21,310	82.26%
580 Health	\$ 861,758	\$ 16,260,385	\$ 13,970,043	\$ 51,768	86.23%
350 County Health	\$ 814,484	\$ 14,408,717	\$ 12,844,970	\$ 48,717	89.49%
351 Kane Kares	\$ 33,226	\$ 634,738	\$ 491,387	\$ (0)	77.42%
354 Mass Vaccination Fund	\$ 14,047	\$ 1,216,930	\$ 633,686	\$ 3,051	52.32%
Grand Total	\$ 918,928	\$ 17,200,944	\$ 14,722,463	\$ 73,078	86.02%

Public Health Committee Expenditure Report - Detail
Through October 31, 2021 (91.7% YTD, 88.46% Payroll Expense through Pay Period Ending 10/16/2021)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Animal Control	\$ 57,171	\$ 940,559	\$ 752,421	\$ 21,310	82.26%
290 Animal Control	\$ 57,171	\$ 940,559	\$ 752,421	\$ 21,310	82.26%
Personnel Services- Salaries & Wages	\$ 36,139	\$ 462,894	\$ 407,513	\$ -	88.04%
Personnel Services- Employee Benefits	\$ 7,716	\$ 161,663	\$ 105,456	\$ -	65.23%
Contractual Services	\$ 8,083	\$ 151,765	\$ 157,676	\$ 814	104.43%
Commodities	\$ 5,232	\$ 85,000	\$ 81,522	\$ 20,496	120.02%
Capital	\$ -	\$ 30,000	\$ 254	\$ -	0.85%
Contingency and Other	\$ -	\$ 49,237	\$ -	\$ -	0.00%
580 Health	\$ 861,758	\$ 16,260,385	\$ 13,970,043	\$ 51,768	86.23%
350 County Health	\$ 814,484	\$ 14,408,717	\$ 12,844,970	\$ 48,717	89.49%
Personnel Services- Salaries & Wages	\$ 256,367	\$ 4,264,152	\$ 3,128,087	\$ -	73.36%
Personnel Services- Employee Benefits	\$ 66,854	\$ 1,524,427	\$ 1,054,675	\$ -	69.19%
Contractual Services	\$ 481,867	\$ 7,435,599	\$ 7,473,150	\$ 31,278	100.93%
Commodities	\$ 9,397	\$ 1,033,609	\$ 1,169,611	\$ 17,439	114.85%
Contingency and Other	\$ -	\$ 131,483	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 19,447	\$ 19,447	\$ -	100.00%
351 Kane Kares	\$ 33,226	\$ 634,738	\$ 491,387	\$ (0)	77.42%
Personnel Services- Salaries & Wages	\$ 24,429	\$ 319,007	\$ 318,987	\$ -	99.99%
Personnel Services- Employee Benefits	\$ 7,024	\$ 128,136	\$ 114,931	\$ -	89.69%
Contractual Services	\$ 1,703	\$ 99,000	\$ 53,854	\$ -	54.40%
Commodities	\$ 70	\$ 11,095	\$ 3,615	\$ (0)	32.58%
Contingency and Other	\$ -	\$ 77,500	\$ -	\$ -	0.00%
354 Mass Vaccination Fund	\$ 14,047	\$ 1,216,930	\$ 633,686	\$ 3,051	52.32%
Contractual Services	\$ 12,011	\$ 759,950	\$ 483,256	\$ 200	63.62%
Commodities	\$ 2,036	\$ 456,980	\$ 150,430	\$ 2,851	33.54%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
Grand Total	\$ 918,928	\$ 17,200,944	\$ 14,722,463	\$ 73,078	86.02%