

**Public Health Committee Revenue Report - Summary  
Through December 31, 2021 (8.3% 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>\$ 59,786</b>	<b>\$ 922,820</b>	<b>\$ 59,786</b>	<b>6.48%</b>
290 Animal Control	\$ 59,786	\$ 922,820	\$ 59,786	6.48%
<b>580 Health</b>	<b>\$ 4,097,119</b>	<b>\$ 11,237,100</b>	<b>\$ 4,097,119</b>	<b>36.46%</b>
350 County Health	\$ 3,904,578	\$ 10,690,500	\$ 3,904,578	36.52%
351 Kane Kares	\$ 192,541	\$ 546,600	\$ 192,541	35.23%
<b>Grand Total</b>	<b>\$ 4,156,905</b>	<b>\$ 12,159,920</b>	<b>\$ 4,156,905</b>	<b>34.19%</b>

**Public Health Committee Expenditure Report - Summary**  
**Through December 31, 2021 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/25/2021)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>500 Animal Control</b>	<b>\$ 55,164</b>	<b>\$ 922,820</b>	<b>\$ 55,164</b>	<b>\$ 107</b>	<b>5.99%</b>
290 Animal Control	\$ 55,164	\$ 922,820	\$ 55,164	\$ 107	5.99%
<b>580 Health</b>	<b>\$ 960,715</b>	<b>\$ 11,237,100</b>	<b>\$ 960,715</b>	<b>\$ 9,307</b>	<b>8.63%</b>
350 County Health	\$ 905,333	\$ 10,690,500	\$ 905,333	\$ 9,248	8.56%
351 Kane Kares	\$ 46,351	\$ 546,600	\$ 46,351	-	8.48%
354 Mass Vaccination Fund	\$ 9,031	\$ -	\$ 9,031	\$ 60	
<b>Grand Total</b>	<b>\$ 1,015,879</b>	<b>\$ 12,159,920</b>	<b>\$ 1,015,879</b>	<b>\$ 9,414</b>	<b>8.43%</b>

**Public Health Committee Expenditure Report - Detail**  
**Through December 31, 2021 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/25/2021)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>500 Animal Control</b>	<b>\$ 55,164</b>	<b>\$ 922,820</b>	<b>\$ 55,164</b>	<b>\$ 107</b>	<b>5.99%</b>
<b>290 Animal Control</b>	<b>\$ 55,164</b>	<b>\$ 922,820</b>	<b>\$ 55,164</b>	<b>\$ 107</b>	<b>5.99%</b>
Personnel Services- Salaries & Wages	\$ 35,781	\$ 494,018	\$ 35,781	\$ -	7.24%
Personnel Services- Employee Benefits	\$ 9,614	\$ 151,610	\$ 9,614	\$ -	6.34%
Contractual Services	\$ 9,627	\$ 155,574	\$ 9,627	\$ -	6.19%
Commodities	\$ 143	\$ 90,234	\$ 143	\$ 107	0.28%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 30,719	\$ -	\$ -	0.00%
<b>580 Health</b>	<b>\$ 960,715</b>	<b>\$ 11,237,100</b>	<b>\$ 960,715</b>	<b>\$ 9,307</b>	<b>8.63%</b>
<b>350 County Health</b>	<b>\$ 905,333</b>	<b>\$ 10,690,500</b>	<b>\$ 905,333</b>	<b>\$ 9,248</b>	<b>8.56%</b>
Personnel Services- Salaries & Wages	\$ 237,094	\$ 3,599,489	\$ 237,094	\$ -	6.59%
Personnel Services- Employee Benefits	\$ 89,040	\$ 1,284,971	\$ 89,040	\$ -	6.93%
Contractual Services	\$ 402,673	\$ 4,994,040	\$ 402,673	\$ 7,057	8.20%
Commodities	\$ 590	\$ 631,064	\$ 590	\$ 2,191	0.44%
Contingency and Other	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Transfers Out	\$ 175,936	\$ 175,936	\$ 175,936	\$ -	100.00%
<b>351 Kane Kares</b>	<b>\$ 46,351</b>	<b>\$ 546,600</b>	<b>\$ 46,351</b>	<b>\$ -</b>	<b>8.48%</b>
Personnel Services- Salaries & Wages	\$ 21,510	\$ 306,067	\$ 21,510	\$ -	7.03%
Personnel Services- Employee Benefits	\$ 9,381	\$ 121,185	\$ 9,381	\$ -	7.74%
Contractual Services	\$ 1,418	\$ 105,085	\$ 1,418	\$ -	1.35%
Commodities	\$ 80	\$ 300	\$ 80	\$ -	26.67%
Transfers Out	\$ 13,963	\$ 13,963	\$ 13,963	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ 9,031</b>	<b>\$ -</b>	<b>\$ 9,031</b>	<b>\$ 60</b>	<b>0.00%</b>
Contractual Services	\$ 9,031	\$ -	\$ 9,031	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ 60	0.00%
<b>Grand Total</b>	<b>\$ 1,015,879</b>	<b>\$ 12,159,920</b>	<b>\$ 1,015,879</b>	<b>\$ 9,414</b>	<b>8.43%</b>



# Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
34580	Registration and Tag Fees	880,000.00	.00	880,000.00	57,394.54	.00	57,394.54	822,605.46	7	894,856.31
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	13,265.50
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	1,050.00	.00	1,050.00	4,950.00	18	4,385.00
34610	Impound Fees	1,500.00	.00	1,500.00	280.00	.00	280.00	1,220.00	19	2,010.00
34620	Adoption Fees	4,000.00	.00	4,000.00	300.00	.00	300.00	3,700.00	8	2,350.00
34630	Microchip Fees	600.00	.00	600.00	90.00	.00	90.00	510.00	15	855.00
	<i>Charges for Services Totals</i>	<b>\$894,100.00</b>	<b>\$0.00</b>	<b>\$894,100.00</b>	<b>\$59,114.54</b>	<b>\$0.00</b>	<b>\$59,114.54</b>	<b>\$834,985.46</b>	<b>7%</b>	<b>\$917,721.81</b>
<i>Fines</i>										
36100	Court Fines	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,633.90
	<i>Fines Totals</i>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$1,633.90</b>
<i>Reimbursements</i>										
<i>Other</i>										
37220	Capital Assessment Reimbursement	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
37230	Service Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,125.50
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	26,483.50
	<i>Other Totals</i>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$9,900.00</b>	<b>1%</b>	<b>\$36,609.00</b>
	<i>Reimbursements Totals</i>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$9,900.00</b>	<b>1%</b>	<b>\$36,609.00</b>
<i>Interest Revenue</i>										
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	3,191.19
	<i>Interest Revenue Totals</i>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>	<b>\$3,191.19</b>
<i>Other</i>										
38520	General Donations	620.00	.00	620.00	551.50	.00	551.50	68.50	89	2,007.18
38900	Miscellaneous Other	600.00	.00	600.00	20.00	.00	20.00	580.00	3	460.00
	<i>Other Totals</i>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$1,220.00</b>	<b>\$571.50</b>	<b>\$0.00</b>	<b>\$571.50</b>	<b>\$648.50</b>	<b>47%</b>	<b>\$2,467.18</b>
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	46,700.00
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$46,700.00</b>
	<b>REVENUE TOTALS</b>	<b>\$922,820.00</b>	<b>\$0.00</b>	<b>\$922,820.00</b>	<b>\$59,786.04</b>	<b>\$0.00</b>	<b>\$59,786.04</b>	<b>\$863,033.96</b>	<b>6%</b>	<b>\$1,008,323.08</b>
<b>EXPENSE</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
<i>Regular Employees</i>										
40000	Salaries and Wages	465,936.00	.00	465,936.00	33,875.04	.00	33,875.04	432,060.96	7	433,932.29
	<i>Regular Employees Totals</i>	<b>\$465,936.00</b>	<b>\$0.00</b>	<b>\$465,936.00</b>	<b>\$33,875.04</b>	<b>\$0.00</b>	<b>\$33,875.04</b>	<b>\$432,060.96</b>	<b>7%</b>	<b>\$433,932.29</b>
<i>Overtime Salaries</i>										
40200	Overtime Salaries	28,082.00	.00	28,082.00	1,905.75	.00	1,905.75	26,176.25	7	27,512.68
	<i>Overtime Salaries Totals</i>	<b>\$28,082.00</b>	<b>\$0.00</b>	<b>\$28,082.00</b>	<b>\$1,905.75</b>	<b>\$0.00</b>	<b>\$1,905.75</b>	<b>\$26,176.25</b>	<b>7%</b>	<b>\$27,512.68</b>
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<b>\$494,018.00</b>	<b>\$0.00</b>	<b>\$494,018.00</b>	<b>\$35,780.79</b>	<b>\$0.00</b>	<b>\$35,780.79</b>	<b>\$458,237.21</b>	<b>7%</b>	<b>\$461,444.97</b>



# Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 290 - Animal Control										
Department 500 - Animal Control										
	<b>EXPENSE</b>									
	<i>Personnel Services- Employee Benefits</i>									
	<i>Group Insurance</i>									
45000	Healthcare Contribution	81,642.00	.00	81,642.00	4,429.18	.00	4,429.18	77,212.82	5	47,620.61
45010	Dental Contribution	2,341.00	.00	2,341.00	154.86	.00	154.86	2,186.14	7	1,706.27
	<i>Group Insurance Totals</i>	<b>\$83,983.00</b>	<b>\$0.00</b>	<b>\$83,983.00</b>	<b>\$4,584.04</b>	<b>\$0.00</b>	<b>\$4,584.04</b>	<b>\$79,398.96</b>	<b>5%</b>	<b>\$49,326.88</b>
	<i>Social Security Contributions</i>									
45100	FICA/SS Contribution	37,793.00	.00	37,793.00	2,662.62	.00	2,662.62	35,130.38	7	34,505.23
	<i>Social Security Contributions Totals</i>	<b>\$37,793.00</b>	<b>\$0.00</b>	<b>\$37,793.00</b>	<b>\$2,662.62</b>	<b>\$0.00</b>	<b>\$2,662.62</b>	<b>\$35,130.38</b>	<b>7%</b>	<b>\$34,505.23</b>
	<i>Retirement Contributions</i>									
45200	IMRF Contribution	29,834.00	.00	29,834.00	2,367.04	.00	2,367.04	27,466.96	8	36,287.00
	<i>Retirement Contributions Totals</i>	<b>\$29,834.00</b>	<b>\$0.00</b>	<b>\$29,834.00</b>	<b>\$2,367.04</b>	<b>\$0.00</b>	<b>\$2,367.04</b>	<b>\$27,466.96</b>	<b>8%</b>	<b>\$36,287.00</b>
	<i>Personnel Services- Employee Benefits Totals</i>	<b>\$151,610.00</b>	<b>\$0.00</b>	<b>\$151,610.00</b>	<b>\$9,613.70</b>	<b>\$0.00</b>	<b>\$9,613.70</b>	<b>\$141,996.30</b>	<b>6%</b>	<b>\$120,119.11</b>
	<i>Contractual Services</i>									
	<i>Purchased Professional and Technical Services</i>									
	<i>Professional</i>									
50150	Contractual/Consulting Services	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	29,580.00
50180	Veterinarian Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,239.90
	<i>Professional Totals</i>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0%</b>	<b>\$33,819.90</b>
	<i>Technical</i>									
50340	Software Licensing Cost	52,940.00	.00	52,940.00	9,600.00	.00	9,600.00	43,340.00	18	70,775.22
	<i>Technical Totals</i>	<b>\$52,940.00</b>	<b>\$0.00</b>	<b>\$52,940.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$43,340.00</b>	<b>18%</b>	<b>\$70,775.22</b>
	<i>Other</i>									
50380	Cremation Services	600.00	.00	600.00	.00	.00	.00	600.00	0	300.00
	<i>Other Totals</i>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$300.00</b>
	<i>Purchased Professional and Technical Services Totals</i>	<b>\$77,540.00</b>	<b>\$0.00</b>	<b>\$77,540.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$67,940.00</b>	<b>12%</b>	<b>\$104,895.12</b>
	<i>Purchased Property Services</i>									
	<i>Cleaning Services</i>									
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	27.00	.00	27.00	1,673.00	2	1,152.69
	<i>Cleaning Services Totals</i>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$27.00</b>	<b>\$0.00</b>	<b>\$27.00</b>	<b>\$1,673.00</b>	<b>2%</b>	<b>\$1,152.69</b>
	<i>Repair and Maintenance Services</i>									
52020	Repairs and Maintenance- Roads	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,447.50
52110	Repairs and Maint- Buildings	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	45,631.19
52120	Repairs and Maint- Grounds	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,282.37
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	510.11
52150	Repairs and Maint- Comm Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52160	Repairs and Maint- Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	(309.00)
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,457.04



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Fund 290 - Animal Control										
Department 500 - Animal Control										
	EXPENSE									
	Contractual Services									
	Purchased Property Services									
	Repair and Maintenance Services Totals	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$57,019.21
	Purchased Property Services Totals	\$37,700.00	\$0.00	\$37,700.00	\$27.00	\$0.00	\$27.00	\$37,673.00	0%	\$58,171.90
	Other Purchased Services									
	Insurance, Other Than Employee Benefits									
53000	Liability Insurance	10,810.00	.00	10,810.00	.00	.00	.00	10,810.00	0	8,352.00
53010	Workers Compensation	13,047.00	.00	13,047.00	.00	.00	.00	13,047.00	0	13,099.00
53020	Unemployment Claims	327.00	.00	327.00	.00	.00	.00	327.00	0	264.00
	Insurance, Other Than Employee Benefits Totals	\$24,184.00	\$0.00	\$24,184.00	\$0.00	\$0.00	\$0.00	\$24,184.00	0%	\$21,715.00
	Advertising									
53040	General Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,995.56
	Advertising Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,995.56
	Printing and Binding									
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	375.70
	Printing and Binding Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$375.70
	Travel									
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,549.25
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,600.00
	Travel Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$5,149.25
	Other									
53130	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	100.00
53170	Employee Medical Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,800.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Other Totals	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$6,650.00	0%	\$2,900.00
	Other Purchased Services Totals	\$40,334.00	\$0.00	\$40,334.00	\$0.00	\$0.00	\$0.00	\$40,334.00	0%	\$34,135.51
	Contractual Services Totals	\$155,574.00	\$0.00	\$155,574.00	\$9,627.00	\$0.00	\$9,627.00	\$145,947.00	6%	\$197,202.53
	Commodities									
	General Supplies									
60000	Office Supplies	8,000.00	.00	8,000.00	43.24	32.12	43.24	7,924.64	1	21,897.16
60010	Operating Supplies	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	18,254.38
60040	Postage	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
60100	Utilities- Water	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,393.92
60140	Animal Care Supplies	15,234.00	.00	15,234.00	.00	.00	.00	15,234.00	0	27,650.77
60160	Cleaning Supplies	4,000.00	.00	4,000.00	.00	74.73	.00	3,925.27	2	8,697.09
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	47.45
60250	Medical Supplies and Drugs	6,000.00	.00	6,000.00	99.34	.00	99.34	5,900.66	2	9,574.29



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Fund 290 - Animal Control										
Department 500 - Animal Control										
	<b>EXPENSE</b>									
	<i>Commodities</i>									
	<i>General Supplies Totals</i>	\$59,734.00	\$0.00	\$59,734.00	\$142.58	\$106.85	\$142.58	\$59,484.57	0%	\$89,515.06
	<i>Energy</i>									
	<i>Natural Gas</i>									
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,430.20
	<i>Natural Gas Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,430.20
	<i>Electricity</i>									
63010	Utilities- Electric	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,586.79
	<i>Electricity Totals</i>	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$6,586.79
	<i>Gasoline</i>									
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	6,144.45
	<i>Gasoline Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$6,144.45
	<i>Energy Totals</i>	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0%	\$18,161.44
	<i>Telephone and Cellphone</i>									
64000	Telephone	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,713.14
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	1,706.76
	<i>Telephone and Cellphone Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$9,419.90
	<i>Commodities Totals</i>	\$90,234.00	\$0.00	\$90,234.00	\$142.58	\$106.85	\$142.58	\$89,984.57	0%	\$117,096.40
	<i>Capital</i>									
	<i>Buildings</i>									
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	464.78
	<i>Buildings Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$464.78
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$464.78
	<i>Contingency and Other</i>									
89000	Net Income	665.00	.00	665.00	.00	.00	.00	665.00	0	.00
	<i>Contingency and Other Totals</i>	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0%	\$0.00
	<i>Transfers Out</i>									
99000	Transfer To Other Funds	30,719.00	.00	30,719.00	.00	.00	.00	30,719.00	0	.00
	<i>Transfers Out Totals</i>	\$30,719.00	\$0.00	\$30,719.00	\$0.00	\$0.00	\$0.00	\$30,719.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$922,820.00	\$0.00	\$922,820.00	\$55,164.07	\$106.85	\$55,164.07	\$867,549.08	6%	\$896,327.79
Department 500 - Animal Control	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$4,621.97	(\$106.85)	\$4,621.97	(\$4,515.12)	+++	\$111,995.29
Fund 290 - Animal Control	<b>Totals</b>									
	<b>REVENUE TOTALS</b>	922,820.00	.00	922,820.00	59,786.04	.00	59,786.04	863,033.96	6%	1,008,323.08
	<b>EXPENSE TOTALS</b>	922,820.00	.00	922,820.00	55,164.07	106.85	55,164.07	867,549.08	6%	896,327.79
Fund 290 - Animal Control	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$4,621.97	(\$106.85)	\$4,621.97	(\$4,515.12)		\$111,995.29
	<b>Grand Totals</b>									



# Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

REVENUE TOTALS	922,820.00	.00	922,820.00	59,786.04	.00	59,786.04	863,033.96	6%	1,008,323.08
EXPENSE TOTALS	922,820.00	.00	922,820.00	55,164.07	106.85	55,164.07	867,549.08	6%	896,327.79
Grand Totals	\$0.00	\$0.00	\$0.00	\$4,621.97	(\$106.85)	\$4,621.97	(\$4,515.12)		\$111,995.29