260 Dog Kennel						
Revenues and Operating Expenditures						
		2015	**2016**	**2017**	**2018**	
	Beginning Cash Fund Balance	**245,371.92**	**192,980.33**	**260,401.80**	**358,400.56**	
Actual Revenues						
26001020-206	Other Licenses	485,036.85	651,678.05	616,566.90	602,498.70	
26001025-279	Poundage	41,802.70	39,640.00	38,459.00	35,052.00	
26001030-320	Fines and Costs	8,366.00	9,369.10	8,384.90	9,220.00	
26001035-371	State Grants	2,000.00	2,500.00	1,500.00	1,000.00	
26001042-423	Gifts & Donations	87,147.46	18,700.16	22,049.44	21,487.93	
26001042-424	Other Revenues	0.00	0.00	0.00	0.00	
26001042-431	Refunds & Reimbursements	8,420.25	2,011.62	1,007.96	0.00	
26001045-451	Transfers-In	0.00	0.00	0.00	0.00	
26001047-472	Sale of Vehicles	920.00	3,050.00	1,450.00	0.00	
	Total Revenues	**633,693.26**	**726,948.93**	**689,418.20**	**669,258.63**	
	Expenditures					
26001511-512	Salaries-Employees	217,359.27	218,739.73	225,800.45	268,409.02	
26001511-551	PERS	30,430.25	30,623.61	31,612.09	32,314.62	
26001511-553	Workers Compensation	3,187.69	3,260.39	3,281.10	3,387.01	
26001511-554	Medicare	3,003.97	3,023.92	3,111.14	3,735.27	
26001511-557	Hospitalization	48,737.28	48,566.16	49,874.67	47,943.50	
26001511-561	Life	96.00	96.00	96.43	96.11	
26001511-562	Dental	3,008.64	3,008.64	3,016.88	2,819.36	
26001511-563	Prescription	10,698.72	12,141.60	12,468.43	11,985.66	
26001611-611	Office Supplies	708.67	738.09	936.36	1,117.36	
26001611-613	Janitorial Supplies	1,546.35	1,680.34	1,316.40	1,503.56	
26001611-616	Vehicle Repairs & Supplies	9,275.34	6,302.94	9,319.76	5,092.59	
26001611-619	Minor Equipment	1,419.08	1,319.89	2,572.00	860.08	
26001611-620	Other Supplies	860.63	697.80	617.55	733.87	
26001611-628	Medical/Hygiene Supplies	3,638.80	3,425.93	2,860.72	1,356.89	
26001661-633	Prof Services - Medical	3,250.22	5,248.28	4,200.82	3,691.30	
26001661-635	Contracts Services	29,199.57	18,516.36	17,807.76	14,862.46	
26001661-645	Maintenance Agreements	2,875.84	4,336.29	5,865.14	5,260.49	
26001661-649	Information Technology	1,798.89	1,669.81	1,383.25	1,633.83	
26001711-652	Uniforms	1,870.26	3,005.15	3,277.77	3,113.44	
26001711-653	Advertising & Printing	6,938.88	7,901.07	7,490.63	8,094.35	
26001711-654	Postage	1,470.00	4,941.00	9,000.00	5,090.00	
26001711-690	Travel Expenses	762.47	1,255.04	1,808.28	539.23	
26001711-698	Insurance - Other Coverage	2,300.23	2,403.48	2,401.47	2,297.50	
26001711-702	Electricity & Gas	42,038.05	40,275.22	36,767.68	42,848.20	
26001711-703	Telephone	3,447.65	3,541.01	5,953.33	5,113.95	
26001711-704	Other Utilities	786.42	959.60	858.24	865.35	
26001711-718	Program Activities	3,849.66	3,929.83	3,376.85	2,709.85	
26001711-720	Subscriptions	0.00	0.00	0.00	148.86	
26001711-721	PC/ Network Software	3,300.00	3,300.00	3,300.00	3,300.00	
26001761-752	Prof Dues & Memberships	265.00	610.00	460.00	460.00	
26001761-755	Other Expenses	182.95	0.00	811.83	289.53	
26001761-761	Refunds & Reimbursements	3,580.00	340.30	340.00	386.00	
26001761-771	Auction Admin Fees	23.00	76.25	36.25	0.00	
26001811-811	Contracts-Projects	98,370.00	29,294.73	0.00	0.00	
26001811-813	Vehicles	0.00	48,026.00	0.00	0.00	
26001911-911	Transfers - Out	108,807.50	111,850.00	109,675.00	112,500.00	
26002511-512	Salaries-Employees	10,088.80	9,325.00	9,700.00	9,991.00	
26002511-551	PERS	1,412.44	1,305.48	1,358.01	1,398.73	
26002511-553	Workers Compensation	147.95	151.33	139.88	145.50	
26002511-554	Medicare	144.70	133.70	138.83	134.23	
26002511-557	Hospitalization	0.00	0.00	0.00	3,035.18	
26002511-561	Life	6.00	6.00	7.13	6.24	
26002511-562	Dental	154.86	154.86	169.43	157.95	
26002511-563	Prescription	0.00	0.00	0.00	758.76	
26002611-611	Office Supplies	3,339.80	3,000.40	2,931.31	3,223.62	
26002611-619	Minor Equipment	0.00	0.00	0.00	0.00	
26002661-635	Contracts Services	0.00	0.00	0.00	0.00	
26002661-649	Information Technology	119.33	15.88	0.00	0.00	
26002711-653	Advertising & Printing	7,553.69	8,843.35	7,443.56	7,721.10	
26002711-654	Postage	14,030.00	11,487.00	7,833.01	8,031.85	
		686,084.85	**659,527.46**	**591,419.44**	**629,163.40**	
	Ending Cash Balance	**192,980.33**	**260,401.80**	**358,400.56**	**398,495.79**	
		2015	**2016**	**2017**	**2018**	
11904761-754	Non-Departmental-Human Society	3,868.00	4,327.00	12,490.00	5,585.00	
		3,868.00	**4,327.00**	**12,490.00**	**5,585.00**	