

## **Health Department By Account Classification**

Through 05/31/17 Prior Fiscal Year Activity Included Summary Listing

Accord (Despination)   Budget   Amendments   Budget   Transactions   Transactions   Transactions   Review     Review (Despination)   Final 350 - County Health <th>- TOTAL</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	- TOTAL										
Fund   350 - Country Health   EVENUE     Property Taxes   1,972,455.00   0.00   1,972,455.00   0.01,197,445.00   0.00   1.197,445.00   0.00   1.197,445.00   0.00   1.197,445.00   0.00   1.197,445.00   0.00   1.197,445.00   0.00   1.197,445.00   0.00   1.197,445.00   0.00   1.1197,445.00   0.00   1.1197,445.00   0.00   1.1197,445.00   0.00   1.1197,445.00   0.00   1.1197,445.00   0.00   1.1197,445.00   0.00   1.1197,455.00   0.00   1.1197,450.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		Adopted	Budget	Amended	Current Month	YTD	YTD	5	· · · ·		
Property Taxes   U <thu< th="">   U   U   &lt;</thu<>		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
Pipppring   1.972.455.00   0.00   1.972.455.00   6.50.87.04   0.90   5.90.72.04   1.90.93.97.96   3.9   2.20     Cher Taxes   0.00   0.00   0.00   39.978.39   0.00   1.10.29.56.27   78.723.73   9.3   1.06     Carage for Services   1.914.794.00   0.00   1.914.794.00   39.978.50   0.00   24.952.00   77.713.10   24   25     Carage for Services   3.7975.00   0.00   3.997.80.00   0.00   23.935.61   14.03.93.90   63   22     Cheres   .00   0.00   1.000.00   0.00   20.04.88   (704.88)   +++   1.9   22     Chere   .00   0.00   7.800.00   0.00   7.800.00   0.00   7.800.00   0.00   7.870.83   9.00   9.5754.459.00   9.00   9.5754.459.00   9.00   9.5754.459.00   9.00   9.5754.459.00   9.00   9.00   9.00   9.00   9.00   9.00   9.00   9.00   9.00   9.00   9.00   9.00											
Chier Taxes											
Licenses and Permils   1.181.450.00   0.0   1.181.450.00   39.928.39   0.0   1.102.285.27   78.725.7   93   J.66     Crants   1.914.794.00   0.0   1.914.794.00   73.155.40   0.00   24.532.00   77.731.00   24   22.8     Reindursements   37.975.00   0.00   37.975.00   0.00   20.00   22.335.61   14.032.93   61   32.2     Other   .00   0.00   7.975.00   0.00   0.00   20.468   (20.468.39)   1.9   22.2     Therest Nerence   .00   0.00   7.000.00   0.00   20.48   (20.48.39)   1.9   22.5     Therefer N   .00   0.00   7.57.40.00   0.00   25.57.44.95.00   0.00   20.68.3   77.92.0.7   8   22.5     Personel Services- Stainte & Wages   3.153.664.00   29.447.53   0.00   12.32.24.87   18.35.495.10   10.00   30.33.20     Contractud Services- Stainte & Wages   3.5574.459.00   0.00   20.47.52.00   10.01.53.57.445.90.0										128,944.60	
Grands   1,91,974,00   0.00   1,91,974,00   73,955,00   0.00   31,125,00   1,602,998,54   1,202,928,554   1,103,939,39   63   2,202     Cher   0.00   0.00   0.00   0.00   0.00   22,548,00   0.00   22,548,00   0.00   22,574,00,00   0.00   22,574,00,00   0.00   0.00   0.00   0.00   2,574,01,00   0.00   2,574,01,00   0.00   0.00   0.00   0.00   2,574,01,00   0.00   2,574,01,00   0.00   0.00   0.00   0.00   0.00   2,574,01,00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Other Taxes									.00	
Charges for Services   101,945,00   0.00   3,02,00   0.00   24,52,00   77,31,00   24   25     Reimbursaments   37,975,00   0.00   37,975,00   0.00   0.00   23,935,61   14,039,39   63   22     Other   0.00   0.00   0.00   0.00   0.00   0.00   23,935,61   14,039,39   63   22     Other   0.00   0.00   0.00   0.00   0.00   23,935,61   14,039,39   63   22     Transfers In   78,000,00   0.00   78,000,00   0.00   78,000,00   0.00   275,740,00   0.00   72,534,00   0.00   72,534,00   0.00   77,952,0   0.00   \$1,28,248,37   1,855,491,33   42   1,451     Personnel Services- Subries & Wages   3,163,664,00   20,41,4753   0.00   1,28,248,37   1,835,421,33   42   1,452     Personnel Services- Subries & Wages   3,163,664,00   20,44,47,53   0.00   1,28,174,43   1,28,174,43   1,28,174,43   1,837,453,41 <t< td=""><td>Licenses and Permits</td><td></td><td></td><td>1,181,650.00</td><td>39,928.39</td><td></td><td>1,102,926.27</td><td>•</td><td>93</td><td>1,069,154.27</td></t<>	Licenses and Permits			1,181,650.00	39,928.39		1,102,926.27	•	93	1,069,154.27	
ReimDursements   37,375:00   0.00   37,975:00   1,403,00   0.00   1,403:03   63   222     Interest Revenue   12,000.00   0.00   12,000.00   0.00   16,663:00   14,039:39   63   222     Cash on Hand   78,000.00   0.00   78,000.00   0.00   78,000.00   0.00   275,740.00   0   0.00   0.00   725,740.00   0     Cash on Hand   275,740.00   0.00   55,74,455.00   \$16,643.00   274,762.00   0   275,740.00   0   275,740.00   0   275,740.00   0   275,740.00   1,35,749.71   38   552     Personnel Services- Salaries & Wages   3,163,664.00   24,474.53   0.00   1,35,749.71   38   552   300   483,266.83   777,902.17   38   552     Contractul Services   5,574,459.00   0.00   2,76,402.00   2,76,402.00   2,76,402.00   300   303   333     Contractul Services   8,557,459.00   0.00   0.00   0.00   0.00   0.00<	Grants	1,914,794.00	.00	1,914,794.00		.00	311,795.46	1,602,998.54	16	721,803.38	
Interest Revenue   12,000.00   0.00   12,000.00   0.00   16,663.90   (4,663.90)   139   22.2     Other   78,000.00   0.00   0.00   0.00   78,000.00   0.00   78,000.00   0.00   78,000.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   0.00   275,740.00   1.635,654.00   0.00   1.338,524.83   775,933.84   224   1.451     Personnel Services- Enployee Benefits   1,261,127.00   0.00   1,261,27.00   77,605.26   0.00   1.635,459.01   0.30   2.557,4459.00   0.00 <td>Charges for Services</td> <td>•</td> <td>.00</td> <td>101,845.00</td> <td>,</td> <td>.00</td> <td>24,532.00</td> <td>,</td> <td>24</td> <td>29,371.00</td>	Charges for Services	•	.00	101,845.00	,	.00	24,532.00	,	24	29,371.00	
Other   00   00   00   00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   000   78,000.00   53,557,4358.00   98,027,4358.00   \$81,623,115.16   \$3,557,4358.01   29,571,433   42   1,451     Personnel Services- Saharies & Wages   3,163,664.00   0.00   3,163,664.00   0.00   77,652.66   0.00   483,206.83   777,920.17   38   522     Contractual Services- Senptoyee Benefits   1,261,127.00   77,652.60   0.00   70,652.60   0.00   30,308.30   30   30     Contractual Services   274,628.00   0.00   77,652.60   0.00   30.00   483,2058.01   38,388,696.61   39%   \$2,385     Contratual Services   5574,459.00	Reimbursements	37,975.00	.00	37,975.00	1,403.00	.00	23,935.61	14,039.39	63	20,699.85	
Transfers In Cash on Hand   78,000.00   00   78,000.00   0.00   78,000.00	Interest Revenue	12,000.00	.00	12,000.00	.00	.00	16,663.90	(4,663.90)	139	23,076.09	
Cash on Hand   275,740.00   275,740.00   0.00   9.00   275,740.00   0.00   275,740.00   0.00     EXPENSE   Personnel Services-Salaries & Wages   3,163,664.00   0.30   0.3363,666.01   0.30   0.3363,666.01   0.30   0.336,664.01   0.30   0.336,664.01   0.30   0.336,666.01   0.30   0.338,666.01   0.39   2,363     EXPENSE TOTALS   \$5574,459.00   0.00	Other	.00	.00	.00	.00	.00	204.88	(204.88)	+++	11,472.97	
EXPENSE   REVENUE TOTALS   \$5,574,459.00   \$40.00   \$5,574,459.00   \$1,623,115.16   \$3,951,343.84   29%   \$2,062     Personnel Services- Salaries & Wages   3,163,664.00   .00   3,163,664.00   204,447.53   .00   1,328,234.87   1,835,429.13   42   1,451     Personnel Services- Employee Benefits   1,261,127.00   .00   875,400.00   00   875,400.00   00   483,206.83   777,320.17   38   522     Commodities   274,628.00   .00   875,400.00   00   875,400.00   00   .00	Transfers In	78,000.00	.00	78,000.00	.00	.00	78,000.00	.00	100	78,000.00	
EVPENSE   Personnel Services- Salaries & Wages   3,163,664.00   0.00   3,163,664.00   204,447.53   0.00   1,328,234.87   1,83,842.91.3   42   1,451     Personnel Services- Employee Benefits   1,261,127.00   0.00   1,261,127.00   77,652.66   0.00   4483,206.83   777,920.17   38   525     Commodities   274,628.00   0.00   875,940.00   70,164.23   989,551.30   176,111.80   6693,376.90   30   333     Commodities   274,628.00   0.00   0.00   0.00   0.00   0.00   0.00   400   400   52,37     Capital   0.00   0.00   0.00   0.00   0.00   0.00   0.00   433,88,666.61   39%   \$2,388     EVENDE TOTALS   \$5,574,459.00   55,574,459.00   182,566.27   0.0   1,623,115.16   3,381,493.41   29%   2,363     EVENDE TOTALS   \$,574,459.00   0.00   \$5,574,459.00   372,821.10   127,671.43   2,635,090.69   3,384,696.61   39%   2,363     Fu	Cash on Hand	275,740.00	.00	275,740.00	.00	.00	.00	275,740.00	0	.00	
Personnel Services- Salaries & Wages   3,163,664.00   0.00   3,163,664.00   204,447,53   0.00   1,328,234.87   1,835,429.13   42   1,451     Personnel Services   1,261,127.00   0.00   1,261,127.00   77,065.26   0.00   483,206.83   777,201.7   38   525     Contractual Services   274,628.00   0.00   274,628.00   20,604.08   38,120.13   70,537.46   165,970.41   40   55     Capital   .00   0.00   .00	REVENUE TOTALS	\$5,574,459.00	\$0.00	\$5,574,459.00	\$182,566.27	\$0.00	\$1,623,115.16	\$3,951,343.84	29%	\$2,082,522.16	
Personnel Services   1,261,127.00   0.00   1,261,127.00   77,605.26   0.00   483,206.83   777,920.17   38   525     Contractual Services   875,040.00   0.00   875,040.00   77,605.26   0.00   176,111.80   609,376.90   330   70537.46   165,970.41   400   530     Capital   .00   0.00   .00   0.00   0.00   0.00   .00	EXPENSE										
Contractual Services   875,040.00   .00   875,040.00   70,164.23   89,551.30   176,111.80   609,376.90   30   330     Commodities   274,628.00   .00   274,628.00   20,604.08   38,120.13   70,57.46   165,970.41   40   430   430   430   430     Capital   .00	Personnel Services- Salaries & Wages	3,163,664.00	.00	3,163,664.00	204,447.53	.00	1,328,234.87	1,835,429.13	42	1,451,034.41	
Commodities   274,628.00   .00   274,628.00   20,604.08   38,120.13   70,537.46   165,970.41   40   57     Capial   .00	Personnel Services- Employee Benefits	1,261,127.00	.00	1,261,127.00	77,605.26	.00	483,206.83	777,920.17	38	525,104.10	
Capital  00	Contractual Services	875,040.00	.00	875,040.00	70,164.23	89,551.30	176,111.80	609,376.90	30	330,057.27	
Transfers Out   .00   .00   .00   .00   .00   .00   +++     EXPENSE TOTALS   \$\$5,574,459.00   \$0.00   \$\$5,574,459.00   \$\$372,821.10   \$\$127,671.43   \$\$2,058,090.96   \$\$3,388,696.61   39%   \$\$2,363     Fund   350 - County Health Totals   REVENUE TOTALS   \$5,574,459.00   .00   \$5,574,459.00   372,821.10   127,671.43   2,058,090.96   3,388,696.61   39%   2,363     EXPENSE TOTALS   \$5,574,459.00   .00   \$5,574,459.00   372,821.10   127,671.43   2,058,090.96   3,388,696.61   39%   2,363     Fund   350 - County Health Totals   \$\$0.00   \$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$127,671.43   2,058,090.96   3,388,696.61   39%   2,363     Fund   350 - County Health Totals   \$\$0.00   \$\$0.00   \$\$0.00   \$\$100   \$\$27,671.43   2,058,090.96   3,388,696.61   39%   2,363     Fund   351 - Kane Kares   REVENUE   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00	Commodities	274,628.00	.00	274,628.00	20,604.08	38,120.13	70,537.46	165,970.41	40	57,154.08	
EXPENSE TOTALS   \$5,574,459.00   \$0.00   \$5,574,459.00   \$372,821.10   \$127,671.43   \$2,058,090.96   \$3,388,696.61   39%   \$2,363     Fund 350 - County Health Totals     REVENUE TOTALS   5,574,459.00   .00   5,574,459.00   182,566.27   .00   1,623,115.16   3,951,343.84   29%   2,082     EXPENSE TOTALS   5,574,459.00   .00   5,574,459.00   372,821.10   127,671.43   2,058,090.96   3,388,696.61   39%   2,363     Fund 350 - County Health Totals   \$0.00   \$0.00   \$0.00   \$127,671.43   2,058,090.96   3,388,696.61   39%   2,363     Fund 351 - Kane Kares     REVENUE     Grants   \$0.00   .00   .00   .00   .00   .00   .00   .00   +++     Totals   \$100.00   .00   .00   .00   .00   .00   .00   +++      Totals   \$100.00   .00   .00   .00   .00   <	Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Fund 350 - County Health Totals     REVENUE TOTALS   5,574,459.00   .00   5,574,459.00   182,566.27   .00   1,623,115.16   3,951,343.84   29%   2,082     EXPENSE TOTALS   5,574,459.00   .00   5,574,459.00   372,821.10   127,671.43   2,058,090.96   3,388,696.61   39%   2,362     Fund 350 - County Health Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$182,566.27   .00   1,623,115.16   3,985,696.61   39%   2,362     Fund 350 - County Health Totals   \$0.00   \$0.00   \$0.00   \$100,00   \$100,00   \$44,975.80   338,696.61   39%   2,362     REVENUE     Grants   6     REVENUE     Grants   0   0     REVENUE     Interest Revenue   0   0   0   0   0   0     Cash on Had   0   0 <th cols<="" td=""><td>Transfers Out</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>+++</td><td>.00</td></th>	<td>Transfers Out</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>+++</td> <td>.00</td>	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS   5,574,459.00   .00   5,574,459.00   .182,566.27   .00   1,623,115.16   3,951,343.84   29%   2,082     EVENUE TOTALS EXPENSE TOTALS   5,574,459.00   .00   5,574,459.00   .372,821.10   127,671.43   2,058,090.96   3,388,696.61   39%   2,363     Fund 350 - County Health Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$(\$190,254.83)   (\$127,671.43)   (\$434,975.80)   \$\$56,647.23   (\$280, 2,363     Fund 351 - Kane Kares   K   K   K   K   K   K   K   K   K     Grants   364,560.00   .00   364,560.00   .00   30,070.03   334,189.97   8   101     Reimbursements   .000   .00   .000   <	EXPENSE TOTALS	\$5,574,459.00	\$0.00	\$5,574,459.00	\$372,821.10	\$127,671.43	\$2,058,090.96	\$3,388,696.61	39%	\$2,363,349.86	
EXPENSE TOTALS   5,574,459.00   .00   5,574,459.00   372,821.10   127,671.43   2,058,090.96   3,388,696.61   39%   2,363     Fund   350 - County Health Totals   \$0.00   \$0.00   \$0.00   \$(\$190,254.83)   \$(\$127,671.43)   \$(\$434,975.80)   \$562,647.23   \$(\$280,7580)     Fund   351 - Kane Kares   Kevenue      \$(\$127,671.43)   \$(\$434,975.80)   \$562,647.23   \$(\$280,7580)   \$(\$127,671.43)   \$(\$434,975.80)   \$562,647.23   \$(\$280,7580)   \$(\$127,671.43)   \$(\$434,975.80)   \$562,647.23   \$(\$280,7580)   \$(\$127,671.43)   \$(\$434,975.80)   \$562,647.23   \$(\$280,7580)   \$(\$127,671.43)   \$(\$434,975.80)   \$(\$127,671.43)   \$(\$434,975.80)   \$(\$127,671.43)   \$(\$434,975.80)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)   \$(\$127,671.43)	Fund <b>350 - County Health</b> Totals										
Fund   350 - County Health Totals   \$0.00   \$0	REVENUE TOTALS	5,574,459.00	.00	5,574,459.00	182,566.27	.00	1,623,115.16	3,951,343.84	29%	2,082,522.16	
Fund 351 - Kane Kares     REVENUE     Grants   364,560.00   .00   364,560.00   .00   30,370.03   334,189.97   8   101     Reimbursements   .00	EXPENSE TOTALS	5,574,459.00	.00	5,574,459.00	372,821.10	127,671.43	2,058,090.96	3,388,696.61	39%	2,363,349.86	
REVENUE   Grants   364,560.00   .00   364,560.00   .00   364,560.00   .00   364,560.00   .00   .00   33,370.03   334,189.97   8   101     Reimbursements   .00	Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$190,254.83)	(\$127,671.43)	(\$434,975.80)	\$562,647.23		(\$280,827.70)	
Grants 364,560.00 .00 364,560.00 .00	Fund 351 - Kane Kares										
Reimbursements .00 .00 .00 .00 .00 .00 +++   Interest Revenue 1,000.00 .00 1,000.00 .00 .00 .00 .00 .2210.83 (1,210.83) 221 .221   Other .00	REVENUE										
Interest Revenue 1,000.00 .00 1,000.00 <	Grants	364,560.00	.00	364,560.00	.00	.00	30,370.03	334,189.97	8	101,053.35	
Other </td <td>Reimbursements</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>+++</td> <td>.00</td>	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Transfers In 188,145.00 .00 188,145.00 .00 188,145.00 .00 188,145.00 .00 100 188   Cash on Hand .00	Interest Revenue	1,000.00	.00	1,000.00	.00	.00	2,210.83	(1,210.83)	221	3,922.27	
Cash on Hand .00	Other	.00	.00	.00	.00	.00	.00	.00	+++	.00	
REVENUE TOTALS   \$553,705.00   \$0.00   \$553,705.00   \$0.00   \$0.00   \$220,725.86   \$332,979.14   40%   \$293     EXPENSE   Personnel Services- Salaries & Wages   318,594.00   .00   318,594.00   23,441.62   .00   150,462.73   168,131.27   47   143     Personnel Services- Employee Benefits   148,265.00   .00   148,265.00   11,778.22   .00   72,218.54   76,046.46   49   58     Contractual Services   78,390.00   .00   78,390.00   2,835.50   .00   21,980.01   56,409.99   28   26	Transfers In	188,145.00	.00	188,145.00	.00	.00	188,145.00	.00	100	188,145.00	
EXPENSE     Personnel Services- Salaries & Wages   318,594.00   .00   318,594.00   23,441.62   .00   150,462.73   168,131.27   47   143     Personnel Services- Employee Benefits   148,265.00   .00   148,265.00   11,778.22   .00   72,218.54   76,046.46   49   58     Contractual Services   78,390.00   .00   78,390.00   2,835.50   .00   21,980.01   56,409.99   28   26	Cash on Hand	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Personnel Services- Salaries & Wages   318,594.00   .00   318,594.00   23,441.62   .00   150,462.73   168,131.27   47   143     Personnel Services- Employee Benefits   148,265.00   .00   148,265.00   11,778.22   .00   72,218.54   76,046.46   49   58     Contractual Services   78,390.00   .00   78,390.00   2,835.50   .00   21,980.01   56,409.99   28   26	REVENUE TOTALS	\$553,705.00	\$0.00	\$553,705.00	\$0.00	\$0.00	\$220,725.86	\$332,979.14	40%	\$293,120.62	
Personnel Services- Employee Benefits   148,265.00   .00   148,265.00   11,778.22   .00   72,218.54   76,046.46   49   58     Contractual Services   78,390.00   .00   78,390.00   2,835.50   .00   21,980.01   56,409.99   28   26	EXPENSE										
Contractual Services 78,390.00 .00 78,390.00 2,835.50 .00 21,980.01 56,409.99 28 26	Personnel Services- Salaries & Wages	318,594.00	.00	318,594.00	23,441.62	.00	150,462.73	168,131.27	47	143,034.75	
	Personnel Services- Employee Benefits	148,265.00	.00	148,265.00	11,778.22	.00	72,218.54	76,046.46	49	58,962.52	
Commodities 8,456.00 .00 8,456.00 2,021.02 140.00 8,139.64 176.36 98	Contractual Services	78,390.00	.00	78,390.00	2,835.50	.00	21,980.01	56,409.99	28	26,275.18	
	Commodities	8,456.00	.00	8,456.00	2,021.02	140.00	8,139.64	176.36	98	620.80	
Capital .00 .00 .00 .00 .00 .00 .00 +++	Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00	



## **Health Department By Account Classification**

Through 05/31/17 Prior Fiscal Year Activity Included

Summary Listing

PP VVVV										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Classification		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 351 - Kane Kares	· · · · · · · · · · · · · · · · · · ·									
	EXPENSE TOTALS	\$553,705.00	\$0.00	\$553,705.00	\$40,076.36	\$140.00	\$252,800.92	\$300,764.08	46%	\$228,893.25
	Fund 351 - Kane Kares Totals									
	REVENUE TOTALS	553,705.00	.00	553,705.00	.00	.00	220,725.86	332,979.14	40%	293,120.62
	EXPENSE TOTALS	553,705.00	.00	553,705.00	40,076.36	140.00	252,800.92	300,764.08	46%	228,893.25
	Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$40,076.36)	(\$140.00)	(\$32,075.06)	\$32,215.06		\$64,227.37
	Grand Totals									
	REVENUE TOTALS	6,128,164.00	.00	6,128,164.00	182,566.27	.00	1,843,841.02	4,284,322.98	30%	2,375,642.78
	EXPENSE TOTALS	6,128,164.00	.00	6,128,164.00	412,897.46	127,811.43	2,310,891.88	3,689,460.69	40%	2,592,243.11
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$230,331.19)	(\$127,811.43)	(\$467,050.86)	\$594,862.29		(\$216,600.33)