

SUPPORT SERVICES COMMITTEE
COUNTY ADMINISTRATOR AGENDA
SEPTEMBER 26, 2017

*Committee Members: Supervisors Vanselow, Fraasier, McDevitt, Brock, Seeber, Montesi,
Leggett, MacDonald, and Hyde*

- I. Committee meeting called to order by Chairman
 - II. Motion to approve the minutes of the prior meeting
 - III. Action Agenda/New Business Items:
 1. Review of 2018 Budget Request.
 - IV. Referrals/Pending Items:

None.
 - V. Discussion Items:

None.
 - VI. Privilege of the Floor to discuss any additional items to come before the Committee
 - VII. Motion to adjourn
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Attachments:

- 1.) County Administrator 2018 Budget Request.
- 2.) Mailroom 2018 Budget Request.
- 3.) Print Shop 2018 Budget Request.
- 4.) Public Nursing Home 2018 Budget Request.

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

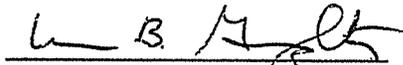
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Administrator

BUDGET ACCOUNT CODE: A.1011

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$187,138.86	\$184,618.00	\$184,618.00	\$184,618.00
200's EQUIPMENT	\$573.00	\$0.00	\$750.00	\$0.00
400's CONTRACTUAL	\$8,279.21	\$9,936.00	\$9,936.00	\$9,948.00
800's EMPLOYEE BENEFITS	\$109,146.57	\$110,290.00	\$110,290.00	\$102,923.00
TOTALS	\$305,137.64	\$304,844.00	\$305,594.00	\$297,489.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Acting County Administrator

DATE:

9/15/17

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 1011 - County Administrator						
Personal Services						
110	Salaries - Regular	181,888.81	184,318.00	168,318.00	72,394.51	184,318.00
120	Salaries - Overtime	.00	300.00	300.00	.00	300.00
130	Salaries - Part Time	5,250.05	.00	16,000.00	15,692.36	.00
<i>Personal Services Totals</i>		<u>\$187,138.86</u>	<u>\$184,618.00</u>	<u>\$184,618.00</u>	<u>\$88,086.87</u>	<u>\$184,618.00</u>
Equipment						
220.1	Office Equipment - Reserve	573.00	.00	750.00	580.27	.00
<i>Equipment Totals</i>		<u>\$573.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$580.27</u>	<u>\$0.00</u>
Contractual Expense						
410	Supplies	75.32	600.00	600.00	108.52	600.00
423	Telephone	121.16	350.00	350.00	47.51	350.00
424	Postage	26.35	100.00	100.00	26.44	100.00
427	Memberships & Dues	.00	400.00	388.00	.00	400.00
428	Data Processing & Internet Fees	320.71	186.00	198.00	186.00	198.00
436	Advertising Fees	2,011.66	.00	.00	.00	.00
439	Misc Fees & Expenses	.00	200.00	200.00	.00	200.00
444	Travel/Education/Conference	216.00	1,900.00	1,900.00	221.00	1,900.00
445	Foods	.00	200.00	200.00	.00	200.00
470	Contract	5,508.00	6,000.00	6,000.00	3,022.60	6,000.00
<i>Contractual Expense Totals</i>		<u>\$8,279.21</u>	<u>\$9,936.00</u>	<u>\$9,936.00</u>	<u>\$3,612.07</u>	<u>\$9,948.00</u>
Employee Benefits						
810	Retirement	36,806.07	21,782.00	21,782.00	17,575.79	15,303.00
830	Social Security	11,185.85	11,447.00	11,447.00	5,191.83	11,447.00
831	Medicare Contribution	2,616.13	2,676.00	2,676.00	1,214.23	2,676.00
860	Hospitalization	27,904.06	38,493.00	38,493.00	16,756.49	36,595.00
865	Dental Insurance	400.58	576.00	576.00	203.06	576.00
<i>Employee Benefits Totals</i>		<u>\$78,912.69</u>	<u>\$74,974.00</u>	<u>\$74,974.00</u>	<u>\$40,941.40</u>	<u>\$66,597.00</u>
Other Benefits						
840	Workmen's Compensation	1,382.52	1,641.00	1,641.00	1,640.05	1,148.00
861	Retirees Hospitalization	28,851.36	33,675.00	33,675.00	22,954.13	35,178.00
<i>Other Benefits Totals</i>		<u>\$30,233.88</u>	<u>\$35,316.00</u>	<u>\$35,316.00</u>	<u>\$24,594.18</u>	<u>\$36,326.00</u>
Department 1011 - County Administrator Totals		<u>\$305,137.64</u>	<u>\$304,844.00</u>	<u>\$305,594.00</u>	<u>\$157,814.79</u>	<u>\$297,489.00</u>
EXPENSE TOTALS		<u>\$305,137.64</u>	<u>\$304,844.00</u>	<u>\$305,594.00</u>	<u>\$157,814.79</u>	<u>\$297,489.00</u>
Fund A - General Totals						
EXPENSE TOTALS		<u>\$305,137.64</u>	<u>\$304,844.00</u>	<u>\$305,594.00</u>	<u>\$157,814.79</u>	<u>\$297,489.00</u>
Fund A - General Totals		<u>(\$305,137.64)</u>	<u>(\$304,844.00)</u>	<u>(\$305,594.00)</u>	<u>(\$157,814.79)</u>	<u>(\$297,489.00)</u>

Budget Worksheet Report

Budget Year 2018

Net Grand Totals					
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$305,137.64	\$304,844.00	\$305,594.00	\$157,814.79	\$297,489.00
Net Grand Totals	(\$305,137.64)	(\$304,844.00)	(\$305,594.00)	(\$157,814.79)	(\$297,489.00)

2018 Salary Schedule (Position Budgeting)
Administrative Fiscal Services

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
7597	McKinstry, JoAnn	Assist to County Administrator	\$66,363.00	Full Time	Appointed F/T	6/1/1988
	N/A / \$36.46	N/A / \$36.46				
12719	Miller, Kristy	Conf Secr to Cty Administrator	\$41,500.00	Full Time	Out of UnitFT	1/12/2015
	N/A / \$19.95	N/A / \$19.95				
		County Administrator	\$70,425.00			
	N/A / \$38.70	N/A / \$38.70				
		Fiscal Asst to Co Administrator	\$6,030.00			
	N/A / \$53.11	N/A / \$53.11				
		Overtime - County Administrator	\$300.00			
	N/A / \$0.00	N/A / \$0.00				
		5	\$184,618.00			

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mail Room
BUDGET ACCOUNT CODE: A.1670

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$34,475.53	\$36,871.00	\$37,554.00	\$39,003.00
200's EQUIPMENT		\$0.00	\$750.00	\$0.00
400's CONTRACTUAL	\$1,599.84	\$1,713.00	\$1,713.00	\$1,717.00
800's EMPLOYEE BENEFITS	\$15,806.98	\$17,347.00	\$17,506.00	\$17,580.00
TOTALS	\$51,882.35	\$55,931.00	\$57,523.00	\$58,300.00

SIGNED: L. B. M. [Signature]
DEPARTMENT HEAD

TITLE: Acting County Administrator

DATE: 9/15/17

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 1670 - Mail Room						
<i>Personal Services</i>						
110	Salaries - Regular	34,475.53	36,871.00	37,554.00	18,978.98	39,003.00
	<i>Personal Services Totals</i>	<u>\$34,475.53</u>	<u>\$36,871.00</u>	<u>\$37,554.00</u>	<u>\$18,978.98</u>	<u>\$39,003.00</u>
<i>Equipment</i>						
220.1	Office Equipment - Reserve	.00	.00	750.00	580.27	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$580.27</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	31.84	51.00	51.00	14.02	51.00
424	Postage	.00	100.00	96.00	.00	100.00
428	Data Processing & Internet Fees	62.00	62.00	66.00	62.00	66.00
439	Misc Fees & Expenses	1,506.00	1,500.00	1,500.00	864.00	1,500.00
	<i>Contractual Expense Totals</i>	<u>\$1,599.84</u>	<u>\$1,713.00</u>	<u>\$1,713.00</u>	<u>\$940.02</u>	<u>\$1,717.00</u>
<i>Employee Benefits</i>						
810	Retirement	4,763.24	5,826.00	5,933.00	2,859.52	6,163.00
830	Social Security	2,047.75	2,286.00	2,328.00	1,116.87	2,418.00
831	Medicare Contribution	478.91	535.00	545.00	261.19	566.00
860	Hospitalization	6,885.07	7,137.00	7,137.00	4,675.68	6,809.00
865	Dental Insurance	288.00	288.00	288.00	192.00	288.00
	<i>Employee Benefits Totals</i>	<u>\$14,462.97</u>	<u>\$16,072.00</u>	<u>\$16,231.00</u>	<u>\$9,105.26</u>	<u>\$16,244.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	1,344.01	1,275.00	1,275.00	1,274.05	1,336.00
	<i>Other Benefits Totals</i>	<u>\$1,344.01</u>	<u>\$1,275.00</u>	<u>\$1,275.00</u>	<u>\$1,274.05</u>	<u>\$1,336.00</u>
	Department 1670 - Mail Room Totals	<u>\$51,882.35</u>	<u>\$55,931.00</u>	<u>\$57,523.00</u>	<u>\$30,878.58</u>	<u>\$58,300.00</u>
	EXPENSE TOTALS	<u>\$51,882.35</u>	<u>\$55,931.00</u>	<u>\$57,523.00</u>	<u>\$30,878.58</u>	<u>\$58,300.00</u>
	Fund A - General Totals	<u>\$51,882.35</u>	<u>\$55,931.00</u>	<u>\$57,523.00</u>	<u>\$30,878.58</u>	<u>\$58,300.00</u>
	EXPENSE TOTALS	<u>\$51,882.35</u>	<u>\$55,931.00</u>	<u>\$57,523.00</u>	<u>\$30,878.58</u>	<u>\$58,300.00</u>
	Fund A - General Totals	(\$51,882.35)	(\$55,931.00)	(\$57,523.00)	(\$30,878.58)	(\$58,300.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$51,882.35	\$55,931.00	\$57,523.00	\$30,878.58	\$58,300.00

Budget Worksheet Report

Budget Year 2018

Net Grand Totals	(\$51,882.35)	(\$55,931.00)	(\$57,523.00)	(\$30,878.58)	(\$58,300.00)
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2018 Salary Schedule (Position Budgeting)
Mail Room

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
11230	VanNess, Connie	Messenger	\$39,003.00	Full Time	CSEA/FT	1/2/2007
	06-10 / \$18.75	06-11 / \$18.75				
		1	\$39,003.00			

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Print Shop
BUDGET ACCOUNT CODE: A.1671

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$119,859.40	\$107,966.00	\$107,966.00	\$72,796.00
800's EMPLOYEE BENEFITS	\$89.50			\$0.00
TOTALS	\$119,948.90	\$107,966.00	\$107,966.00	\$72,796.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$119,007.86	\$107,966.00	\$107,966.00	\$72,796.00

SIGNED: L. B. M. [Signature]
DEPARTMENT HEAD
TITLE: Acting County Administrator
DATE: 9/15/17

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
REVENUE						
Department 1671 - Print Shop						
<i>Departmental Income</i>						
1272	Printshop Fees	2,380.00	2,200.00	2,200.00	1,480.00	2,200.00
1273	Printing/Copying Fees	116,335.36	105,466.00	105,466.00	68,969.73	70,296.00
<i>Departmental Income Totals</i>		<u>\$118,715.36</u>	<u>\$107,666.00</u>	<u>\$107,666.00</u>	<u>\$70,449.73</u>	<u>\$72,496.00</u>
<i>Sale of Property And Compensation for Loss</i>						
2658	Minor Sales - Printshop	292.50	300.00	300.00	181.50	300.00
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$292.50</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$181.50</u>	<u>\$300.00</u>
Department 1671 - Print Shop Totals		<u>\$119,007.86</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$70,631.23</u>	<u>\$72,796.00</u>
REVENUE TOTALS		<u>\$119,007.86</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$70,631.23</u>	<u>\$72,796.00</u>
EXPENSE						
Department 1671 - Print Shop						
<i>Contractual Expense</i>						
410	Supplies	233.20	240.00	210.00	1.34	240.00
421	Equipment Rental	119,626.20	107,726.00	107,726.00	72,271.20	72,556.00
422	Repair/Maint-Equipment	.00	.00	30.00	30.00	.00
<i>Contractual Expense Totals</i>		<u>\$119,859.40</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$72,302.54</u>	<u>\$72,796.00</u>
<i>Employee Benefits</i>						
810	Retirement	89.50	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$89.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1671 - Print Shop Totals		<u>\$119,948.90</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$72,302.54</u>	<u>\$72,796.00</u>
EXPENSE TOTALS		<u>\$119,948.90</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$72,302.54</u>	<u>\$72,796.00</u>
Fund A - General Totals		<u>\$119,007.86</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$70,631.23</u>	<u>\$72,796.00</u>
REVENUE TOTALS		<u>\$119,007.86</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$70,631.23</u>	<u>\$72,796.00</u>
EXPENSE TOTALS		<u>\$119,948.90</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$72,302.54</u>	<u>\$72,796.00</u>
Fund A - General Totals		<u>(\$941.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,671.31)</u>	<u>\$0.00</u>
Net Grand Totals						
REVENUE GRAND TOTALS		<u>\$119,007.86</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$70,631.23</u>	<u>\$72,796.00</u>
EXPENSE GRAND TOTALS		<u>\$119,948.90</u>	<u>\$107,966.00</u>	<u>\$107,966.00</u>	<u>\$72,302.54</u>	<u>\$72,796.00</u>
Net Grand Totals		<u>(\$941.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,671.31)</u>	<u>\$0.00</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Nursing Home

BUDGET ACCOUNT CODE: A.4530

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$12,437.41	\$0.00	\$0.00	\$0.00
400's CONTRACTUAL	\$92,967.62	\$1,500.00	\$59,545.00	\$5,000.00
800's EMPLOYEE BENEFITS	\$864,852.12	\$424,941.00	\$423,396.00	\$417,474.00
TOTALS	\$970,257.15	\$426,441.00	\$482,941.00	\$422,474.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$2,214,535.82	\$0.00	\$0.00	\$0.00

SIGNED: L. B. M. [Signature]
DEPARTMENT HEAD

TITLE: Acting County Administrator

DATE: 9/15/17

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
REVENUE						
Department 4530 - Public Nursing Home						
Departmental Income						
1650	Public Nursing Home Income	2,200,675.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		<i>\$2,200,675.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Intergovernmental Charges</i>						
2230	Co-Generation Reimbursement	13,374.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		<i>\$13,374.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Use of Money & Property</i>						
2401	Interest & Earnings	2.40	.00	.00	199.32	.00
<i>Use of Money & Property Totals</i>		<i>\$2.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$199.32</i>	<i>\$0.00</i>
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	401.24	.00	.00	13,411.70	.00
2770	Other Unclassified Revenue	83.18	.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		<i>\$484.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,411.70</i>	<i>\$0.00</i>
Department 4530 - Public Nursing Home Totals		\$2,214,535.82	\$0.00	\$0.00	\$13,611.02	\$0.00
REVENUE TOTALS		\$2,214,535.82	\$0.00	\$0.00	\$13,611.02	\$0.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General						
EXPENSE						
Department 4530 - Public Nursing Home						
<i>Personal Services</i>						
110	Salaries - Regular	44.88	.00	.00	(340.71)	.00
120	Salaries - Overtime	8,951.69	.00	.00	.00	.00
130	Salaries - Part Time	3,440.84	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$12,437.41	\$0.00	\$0.00	(\$340.71)	\$0.00
<i>Contractual Expense</i>						
410	Supplies	80.40	.00	.00	.00	.00
418	Ins-General Liability	5,733.00	.00	.00	.00	.00
422	Repair/Maint-Equipment	11,795.84	.00	.00	.00	.00
423	Telephone	83.18	.00	.00	.00	.00
424	Postage	99.53	.00	45.00	44.14	.00
435	Medical Fees	1,430.12	.00	1,500.00	.00	.00
439	Misc Fees & Expenses	348.72	.00	.00	.00	.00
440	Legal/Transcript Fees	14,985.67	.00	2,000.00	420.65	.00
469	Other Payments/Contributions	38,292.00	.00	40,500.00	153.00	.00
470	Contract	20,119.16	1,500.00	15,500.00	1,400.00	5,000.00
<i>Contractual Expense Totals</i>		\$92,967.62	\$1,500.00	\$59,545.00	\$2,017.79	\$5,000.00
<i>Employee Benefits</i>						
810	Retirement	406,365.76	.00	.00	87,702.78	.00
830	Social Security	708.01	.00	.00	.00	.00
831	Medicare Contribution	165.56	.00	.00	.00	.00
860	Hospitalization	.64	.00	.00	.00	.00
865	Dental Insurance	(.08)	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$407,239.89	\$0.00	\$0.00	\$87,702.78	\$0.00
<i>Other Benefits</i>						
840	Workmen's Compensation	88,084.72	73,932.00	73,932.00	73,931.36	71,653.00
850	Unemployment Insurance	46,110.17	15,000.00	13,455.00	167.37	.00
855	Disability	2,114.68	.00	.00	.00	.00
861	Retirees Hospitalization	321,302.66	336,009.00	336,009.00	226,075.54	345,821.00
<i>Other Benefits Totals</i>		\$457,612.23	\$424,941.00	\$423,396.00	\$300,174.27	\$417,474.00
Department 4530 - Public Nursing Home Totals		\$970,257.15	\$426,441.00	\$482,941.00	\$389,554.13	\$422,474.00
EXPENSE TOTALS		\$970,257.15	\$426,441.00	\$482,941.00	\$389,554.13	\$422,474.00
Fund A - General Totals						

Budget Worksheet Report

Budget Year 2018

	REVENUE TOTALS	\$2,214,535.82	\$0.00	\$0.00	\$13,611.02	\$0.00
	EXPENSE TOTALS	\$970,257.15	\$426,441.00	\$482,941.00	\$389,554.13	\$422,474.00
Fund A -	General Totals	\$1,244,278.67	(\$426,441.00)	(\$482,941.00)	(\$375,943.11)	(\$422,474.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,214,535.82	\$0.00	\$0.00	\$13,611.02	\$0.00
	EXPENSE GRAND TOTALS	\$970,257.15	\$426,441.00	\$482,941.00	\$389,554.13	\$422,474.00
	Net Grand Totals	\$1,244,278.67	(\$426,441.00)	(\$482,941.00)	(\$375,943.11)	(\$422,474.00)