

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Administrator

BUDGET ACCOUNT CODE: A.1011

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$244,279.71	\$251,199.00	\$249,199.00	\$251,199.00
200's EQUIPMENT	\$518.33	\$0.00	\$600.00	\$0.00
400's CONTRACTUAL	\$5,163.06	\$7,936.00	\$9,936.00	\$9,936.00
800's EMPLOYEE BENEFITS	\$115,187.06	\$114,704.00	\$114,704.00	\$119,917.00
TOTALS	\$365,148.16	\$373,839.00	\$374,439.00	\$381,052.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Acting County Administrator

DATE:

9/19/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
EXPENSE						
Department 1011 - County Administrator						
<i>Personal Services</i>						
110	Salaries - Regular	244,266.19	250,899.00	244,399.00	156,427.94	250,899.00
120	Salaries - Overtime	13.52	300.00	300.00	.00	300.00
130	Salaries - Part Time	.00	.00	4,500.00	1,613.65	.00
<i>Personal Services Totals</i>		<u>\$244,279.71</u>	<u>\$251,199.00</u>	<u>\$249,199.00</u>	<u>\$158,041.59</u>	<u>\$251,199.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
110	Departmental Request	Request for Confidential Secretary Salary from \$39,500 to \$41,500				
<i>Equipment</i>						
220	Office Equipment	518.33	.00	.00	.00	.00
220.1	Office Equipment - Reserve	.00	.00	600.00	573.00	.00
<i>Equipment Totals</i>		<u>\$518.33</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$573.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	582.74	600.00	439.00	39.99	600.00
423	Telephone	322.15	350.00	350.00	79.90	350.00
424	Postage	35.28	100.00	100.00	24.25	100.00
427	Memberships & Dues	.00	400.00	.00	.00	400.00
428	Data Processing & Internet Fees	366.70	186.00	347.00	320.71	186.00
436	Advertising Fees	.00	.00	2,100.00	2,011.66	.00
439	Misc Fees & Expenses	105.00	200.00	.00	.00	200.00
444	Travel/Education/Conference	300.80	1,900.00	400.00	216.00	1,900.00
445	Foods	108.39	200.00	200.00	.00	200.00
470	Contract	3,342.00	4,000.00	6,000.00	5,508.00	6,000.00
<i>Contractual Expense Totals</i>		<u>\$5,163.06</u>	<u>\$7,936.00</u>	<u>\$9,936.00</u>	<u>\$8,200.51</u>	<u>\$9,936.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
470	Departmental Request	American Legal - Codification				
<i>Employee Benefits</i>						
810	Retirement	42,508.05	38,662.00	38,662.00	17,864.91	27,312.00
830	Social Security	13,335.68	14,123.00	14,123.00	9,494.79	14,830.00
831	Medicare Contribution	3,419.97	3,642.00	3,642.00	2,220.62	3,642.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
EXPENSE						
Department 1011 - County Administrator						
<i>Employee Benefits</i>						
860	Hospitalization	37,218.30	38,116.00	27,822.00	21,724.83	38,413.00
865	Dental Insurance	328.58	288.00	288.00	324.44	576.00
<i>Employee Benefits Totals</i>		<u>\$96,810.58</u>	<u>\$94,831.00</u>	<u>\$84,537.00</u>	<u>\$51,629.59</u>	<u>\$84,773.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	1,184.76	1,383.00	1,383.00	1,382.52	1,641.00
861	Retirees Hospitalization	17,191.72	18,490.00	28,784.00	18,045.17	33,503.00
<i>Other Benefits Totals</i>		<u>\$18,376.48</u>	<u>\$19,873.00</u>	<u>\$30,167.00</u>	<u>\$19,427.69</u>	<u>\$35,144.00</u>
Department 1011 - County Administrator Totals		<u>\$365,148.16</u>	<u>\$373,839.00</u>	<u>\$374,439.00</u>	<u>\$237,872.38</u>	<u>\$381,052.00</u>
EXPENSE TOTALS		<u>\$365,148.16</u>	<u>\$373,839.00</u>	<u>\$374,439.00</u>	<u>\$237,872.38</u>	<u>\$381,052.00</u>
Fund A - General Totals		<u>\$365,148.16</u>	<u>\$373,839.00</u>	<u>\$374,439.00</u>	<u>\$237,872.38</u>	<u>\$381,052.00</u>
EXPENSE TOTALS		<u>\$365,148.16</u>	<u>\$373,839.00</u>	<u>\$374,439.00</u>	<u>\$237,872.38</u>	<u>\$381,052.00</u>
Fund A - General Totals		<u>(\$365,148.16)</u>	<u>(\$373,839.00)</u>	<u>(\$374,439.00)</u>	<u>(\$237,872.38)</u>	<u>(\$381,052.00)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		<u>\$365,148.16</u>	<u>\$373,839.00</u>	<u>\$374,439.00</u>	<u>\$237,872.38</u>	<u>\$381,052.00</u>
Net Grand Totals		<u>(\$365,148.16)</u>	<u>(\$373,839.00)</u>	<u>(\$374,439.00)</u>	<u>(\$237,872.38)</u>	<u>(\$381,052.00)</u>

2017 Salary Schedule (Position Budgeting)
Administrative Fiscal Services

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
7597	McKinstry, JoAnn	Assist to County Administrator	\$65,062.00	Full Time	Appointed F/T	6/1/1988
	N/A / \$35.75	N/A / \$35.75				
12719	Miller, Kristy	Conf Secr to Cty Administrator	\$39,500.00	Full Time	Out of UnitFT	1/12/2015
	N/A / \$18.99	N/A / \$18.99				
		County Administrator	\$140,425.00			
	N/A / \$77.16	N/A / \$77.16				
		Fiscal Asst to Co Administrator	\$5,912.00			
	N/A / \$52.07	N/A / \$52.07				
		Overtime - County Administrator	\$300.00			
	N/A / \$0.00	N/A / \$0.00				
		5	\$251,199.00			

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mail Room

BUDGET ACCOUNT CODE: A.1670

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$26,632.04	\$34,344.00	\$34,344.00	\$36,871.00
400's CONTRACTUAL	\$1,300.48	\$1,513.00	\$1,513.00	\$1,713.00
800's EMPLOYEE BENEFITS	\$16,957.95	\$16,789.00	\$16,789.00	\$17,191.00
TOTALS	\$44,890.47	\$52,646.00	\$52,646.00	\$55,775.00

SIGNED:

W. B. Hight
DEPARTMENT HEAD

TITLE:

Acting County Administrator

DATE:

9/19/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
EXPENSE						
Department 1670 - Mail Room						
<i>Personal Services</i>						
110	Salaries - Regular	26,632.04	34,344.00	34,344.00	21,926.97	36,871.00
<i>Personal Services Totals</i>		<u>\$26,632.04</u>	<u>\$34,344.00</u>	<u>\$34,344.00</u>	<u>\$21,926.97</u>	<u>\$36,871.00</u>
<i>Contractual Expense</i>						
410	Supplies	73.48	51.00	51.00	17.14	51.00
424	Postage	.00	100.00	100.00	.00	100.00
428	Data Processing & Internet Fees	62.00	62.00	62.00	62.00	62.00
439	Misc Fees & Expenses	1,165.00	1,300.00	1,300.00	906.00	1,500.00
<i>Contractual Expense Totals</i>		<u>\$1,300.48</u>	<u>\$1,513.00</u>	<u>\$1,513.00</u>	<u>\$985.14</u>	<u>\$1,713.00</u>
<i>Employee Benefits</i>						
810	Retirement	5,801.40	5,667.00	5,667.00	3,697.27	5,752.00
830	Social Security	1,566.62	2,129.00	2,129.00	1,301.85	2,286.00
831	Medicare Contribution	366.36	498.00	498.00	304.47	535.00
860	Hospitalization	7,297.36	6,862.00	6,862.00	4,574.80	7,055.00
865	Dental Insurance	288.00	288.00	288.00	192.00	288.00
<i>Employee Benefits Totals</i>		<u>\$15,319.74</u>	<u>\$15,444.00</u>	<u>\$15,444.00</u>	<u>\$10,070.39</u>	<u>\$15,916.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	1,638.21	1,345.00	1,345.00	1,344.01	1,275.00
<i>Other Benefits Totals</i>		<u>\$1,638.21</u>	<u>\$1,345.00</u>	<u>\$1,345.00</u>	<u>\$1,344.01</u>	<u>\$1,275.00</u>
Department 1670 - Mail Room Totals		<u>\$44,890.47</u>	<u>\$52,646.00</u>	<u>\$52,646.00</u>	<u>\$34,326.51</u>	<u>\$55,775.00</u>
EXPENSE TOTALS		<u>\$44,890.47</u>	<u>\$52,646.00</u>	<u>\$52,646.00</u>	<u>\$34,326.51</u>	<u>\$55,775.00</u>
Fund A - General Totals		<u>\$44,890.47</u>	<u>\$52,646.00</u>	<u>\$52,646.00</u>	<u>\$34,326.51</u>	<u>\$55,775.00</u>
EXPENSE TOTALS		<u>\$44,890.47</u>	<u>\$52,646.00</u>	<u>\$52,646.00</u>	<u>\$34,326.51</u>	<u>\$55,775.00</u>
Fund A - General Totals		<u>(\$44,890.47)</u>	<u>(\$52,646.00)</u>	<u>(\$52,646.00)</u>	<u>(\$34,326.51)</u>	<u>(\$55,775.00)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		<u>\$44,890.47</u>	<u>\$52,646.00</u>	<u>\$52,646.00</u>	<u>\$34,326.51</u>	<u>\$55,775.00</u>
Net Grand Totals		<u>(\$44,890.47)</u>	<u>(\$52,646.00)</u>	<u>(\$52,646.00)</u>	<u>(\$34,326.51)</u>	<u>(\$55,775.00)</u>

2017 Salary Schedule (Position Budgeting)
Mail Room

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11230	VanNess, Connie	Messenger	\$36,871.00	Full Time	CSEA/FT	1/2/2007
	06-09 / \$16.51	06-10 / \$17.73				
		1	\$36,871.00			

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$127,596.69	\$126,316.00	\$126,549.37	\$107,966.00
800's EMPLOYEE BENEFITS	\$1,141.74	\$0.00	\$0.00	\$0.00
TOTALS	\$128,738.43	\$126,316.00	\$126,549.37	\$107,966.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$120,727.83	\$128,876.00	\$128,876.00	\$107,966.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Acting County Administrator
DATE: 9/19/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
EXPENSE						
Department 1671 - Print Shop						
<i>Contractual Expense</i>						
410	Supplies	97.02	140.00	240.00	155.29	240.00
421	Equipment Rental	127,499.67	126,176.00	126,309.37	79,873.24	107,726.00
<i>Contractual Expense Totals</i>		<u>\$127,596.69</u>	<u>\$126,316.00</u>	<u>\$126,549.37</u>	<u>\$80,028.53</u>	<u>\$107,966.00</u>
<i>Employee Benefits</i>						
810	Retirement	268.50	.00	.00	89.50	.00
<i>Employee Benefits Totals</i>		<u>\$268.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89.50</u>	<u>\$0.00</u>
<i>Other Benefits</i>						
861	Retirees Hospitalization	873.24	.00	.00	.00	.00
<i>Other Benefits Totals</i>		<u>\$873.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1671 - Print Shop Totals		<u>\$128,738.43</u>	<u>\$126,316.00</u>	<u>\$126,549.37</u>	<u>\$80,118.03</u>	<u>\$107,966.00</u>
EXPENSE TOTALS		<u>\$128,738.43</u>	<u>\$126,316.00</u>	<u>\$126,549.37</u>	<u>\$80,118.03</u>	<u>\$107,966.00</u>
Fund A - General Totals		<u>\$120,727.83</u>	<u>\$128,876.00</u>	<u>\$128,876.00</u>	<u>\$72,168.90</u>	<u>\$107,966.00</u>
REVENUE TOTALS		<u>\$120,727.83</u>	<u>\$128,876.00</u>	<u>\$128,876.00</u>	<u>\$72,168.90</u>	<u>\$107,966.00</u>
EXPENSE TOTALS		<u>\$128,738.43</u>	<u>\$126,316.00</u>	<u>\$126,549.37</u>	<u>\$80,118.03</u>	<u>\$107,966.00</u>
Fund A - General Totals		<u>(\$8,010.60)</u>	<u>\$2,560.00</u>	<u>\$2,326.63</u>	<u>(\$7,949.13)</u>	<u>\$0.00</u>
Net Grand Totals		<u>\$120,727.83</u>	<u>\$128,876.00</u>	<u>\$128,876.00</u>	<u>\$72,168.90</u>	<u>\$107,966.00</u>
REVENUE GRAND TOTALS		<u>\$120,727.83</u>	<u>\$128,876.00</u>	<u>\$128,876.00</u>	<u>\$72,168.90</u>	<u>\$107,966.00</u>
EXPENSE GRAND TOTALS		<u>\$128,738.43</u>	<u>\$126,316.00</u>	<u>\$126,549.37</u>	<u>\$80,118.03</u>	<u>\$107,966.00</u>
Net Grand Totals		<u>(\$8,010.60)</u>	<u>\$2,560.00</u>	<u>\$2,326.63</u>	<u>(\$7,949.13)</u>	<u>\$0.00</u>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	A - General					
	REVENUE					
	Department 1671 - Print Shop					
	<i>Departmental Income</i>					
1272	Printshop Fees	2,280.00	2,400.00	2,400.00	1,200.00	2,200.00
1273	Printing/Copying Fees	118,151.58	126,176.00	126,176.00	70,820.40	105,466.00
	<i>Departmental Income Totals</i>	\$120,431.58	\$128,576.00	\$128,576.00	\$72,020.40	\$107,666.00
	<i>Sale of Property And Compensation for Loss</i>					
2658	Minor Sales - Printshop	296.25	300.00	300.00	148.50	300.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$296.25	\$300.00	\$300.00	\$148.50	\$300.00
	Department 1671 - Print Shop Totals	\$120,727.83	\$128,876.00	\$128,876.00	\$72,168.90	\$107,966.00
	REVENUE TOTALS	\$120,727.83	\$128,876.00	\$128,876.00	\$72,168.90	\$107,966.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Nursing Home

BUDGET ACCOUNT CODE: A.4530

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES		\$7,985.00	\$12,915.00	\$0.00
400's CONTRACTUAL		\$0.00	\$160,089.16	\$1,500.00
800's EMPLOYEE BENEFITS	\$38.50	\$539,781.00	\$453,697.00	\$400,320.00
TOTALS	\$38.50	\$547,766.00	\$626,701.16	\$401,820.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00	\$1,915,269.00	\$1,987,696.00	\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
REVENUE						
Department 4530 - Public Nursing Home						
Departmental Income						
1650	Public Nursing Home Income	.00	1,900,000.00	1,900,000.00	.00	.00
<i>Departmental Income Totals</i>		<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Intergovernmental Charges						
2230	Co-Generation Reimbursement	.00	.00	72,427.00	13,374.00	.00
<i>Intergovernmental Charges Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,427.00</u>	<u>\$13,374.00</u>	<u>\$0.00</u>
Use of Money & Property						
2401	Interest & Earnings	.00	.00	.00	2.40	.00
<i>Use of Money & Property Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.40</u>	<u>\$0.00</u>
Miscellaneous & Local Source						
2701	Refund of Prior Year Expense	.00	.00	.00	423.56	.00
2770	Other Unclassified Revenue	.00	.00	.00	83.18	.00
2772	Intergovernmental Transfers	.00	15,269.00	15,269.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		<u>\$0.00</u>	<u>\$15,269.00</u>	<u>\$15,269.00</u>	<u>\$506.74</u>	<u>\$0.00</u>
Department 4530 - Public Nursing Home Totals		<u>\$0.00</u>	<u>\$1,915,269.00</u>	<u>\$1,987,696.00</u>	<u>\$13,883.14</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$1,915,269.00</u>	<u>\$1,987,696.00</u>	<u>\$13,883.14</u>	<u>\$0.00</u>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
EXPENSE						
Department 4530 - Public Nursing Home						
<i>Personal Services</i>						
110	Salaries - Regular	.00	4,930.00	.00	517.18	.00
120	Salaries - Overtime	.00	6,065.00	9,465.00	7,086.02	.00
130	Salaries - Part Time	.00	1,920.00	3,450.00	3,440.84	.00
<i>Personal Services Totals</i>		\$0.00	\$12,915.00	\$12,915.00	\$11,044.04	\$0.00
<i>Contractual Expense</i>						
410	Supplies	.00	.00	100.00	80.40	.00
418	Ins-General Liability	.00	.00	5,750.00	5,683.00	.00
422	Repair/Maint-Equipment	.00	.00	72,427.00	11,795.84	.00
423	Telephone	.00	.00	84.00	83.18	.00
424	Postage	.00	.00	100.00	99.53	.00
435	Medical Fees	.00	.00	3,100.00	1,430.12	.00
440	Legal/Transcript Fees	.00	.00	19,250.00	12,272.20	.00
469	Other Payments/Contributions	.00	.00	31,000.00	29,845.00	.00
470	Contract	.00	.00	28,278.16	19,154.16	1,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$160,089.16	\$80,443.43	\$1,500.00
Comments						
Account	Level	Comment				
470	Departmental Request	P & NP Computer Software				
<i>Employee Benefits</i>						
810	Retirement	.00	1,651.00	1,651.00	1,977.15	.00
830	Social Security	31.20	801.00	801.00	623.78	.00
831	Medicare Contribution	7.30	187.00	187.00	145.87	.00
860	Hospitalization	.00	1,052.00	1,052.00	(309.09)	.00
865	Dental Insurance	.00	24.00	24.00	(.63)	.00
<i>Employee Benefits Totals</i>		\$38.50	\$3,715.00	\$3,715.00	\$2,437.08	\$0.00
<i>Other Benefits</i>						
840	Workmen's Compensation	.00	110,501.00	88,301.00	88,084.72	73,932.00
850	Unemployment Insurance	.00	161,923.00	96,539.00	23,772.37	.00
855	Disability	.00	.00	1,500.00	1,334.88	.00
861	Retirees Hospitalization	.00	263,642.00	263,642.00	189,446.46	326,388.00
<i>Other Benefits Totals</i>		\$0.00	\$536,066.00	\$449,982.00	\$302,638.43	\$400,320.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request	
Fund A - General							
EXPENSE							
Department	4530 - Public Nursing Home	Totals	\$38.50	\$552,696.00	\$626,701.16	\$396,562.98	\$401,820.00
		EXPENSE TOTALS	\$38.50	\$552,696.00	\$626,701.16	\$396,562.98	\$401,820.00
Fund	A - General	Totals					
		REVENUE TOTALS	\$0.00	\$1,915,269.00	\$1,987,696.00	\$13,883.14	\$0.00
		EXPENSE TOTALS	\$38.50	\$552,696.00	\$626,701.16	\$396,562.98	\$401,820.00
Fund	A - General	Totals	(\$38.50)	\$1,362,573.00	\$1,360,994.84	(\$382,679.84)	(\$401,820.00)
		Net Grand Totals					
		REVENUE GRAND TOTALS	\$0.00	\$1,915,269.00	\$1,987,696.00	\$13,883.14	\$0.00
		EXPENSE GRAND TOTALS	\$38.50	\$552,696.00	\$626,701.16	\$396,562.98	\$401,820.00
		Net Grand Totals	(\$38.50)	\$1,362,573.00	\$1,360,994.84	(\$382,679.84)	(\$401,820.00)