



# Budget Worksheet FY 2017-18

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2017 Estimated Amount	2018 Council Final
Fund	<b>236 - Tri-Com</b>							
<b>REVENUE</b>								
Department <b>00 - Revenues</b>								
Intergovernmental Revenues								
449	Wireless 911	811,050.43	923,640.01	898,949.56	980,000.00	1,025,941.21	959,525.00	976,300.00
<i>Intergovernmental Revenues Totals</i>		<b>\$811,050.43</b>	<b>\$923,640.01</b>	<b>\$898,949.56</b>	<b>\$980,000.00</b>	<b>\$1,025,941.21</b>	<b>\$959,525.00</b>	<b>\$976,300.00</b>
<i>Service Charges</i>								
467	Dispatch Services	1,759,635.10	1,867,120.00	1,870,789.00	1,852,545.00	1,734,545.99	1,734,545.00	2,156,950.00
<i>Service Charges Totals</i>		<b>\$1,759,635.10</b>	<b>\$1,867,120.00</b>	<b>\$1,870,789.00</b>	<b>\$1,852,545.00</b>	<b>\$1,734,545.99</b>	<b>\$1,734,545.00</b>	<b>\$2,156,950.00</b>
<i>Service Fees</i>								
473.15	Public Safety Fees Employment Application Fee	2,474.00	.00	.00	.00	.00	.00	.00
<i>Service Fees Totals</i>		<b>\$2,474.00</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>
<i>Other Revenues</i>								
481.05	Interest Income Interest on Investments	1,164.05	2,966.50	4,288.58	1,200.00	6,728.28	3,760.00	1,200.00
481.10	Interest Income Net Change in Fair Value	.00	367.50	(366.99)	.00	(472.50)	.00	.00
482	Rental Income	13,826.47	3,695.80	.00	.00	.00	.00	.00
483.05	Insurance & Property Damage Damage Recovery	4,052.75	379,470.00	.00	.00	38.42	.00	.00
485	Reimbursed Expenditures	540,646.94	48,052.18	1,213,841.28	.00	25,357.94	25,335.00	3,000.00
489.95	Miscellaneous Other Miscellaneous Income	50.00	100.00	30.00	.00	.00	.00	47,440.00
<i>Other Revenues Totals</i>		<b>\$559,740.21</b>	<b>\$434,651.98</b>	<b>\$1,217,792.87</b>	<b>\$1,200.00</b>	<b>\$31,652.14</b>	<b>\$29,095.00</b>	<b>\$51,640.00</b>
<i>Other Financing Sources</i>								
499	Reappropriation	.00	.00	.00	680,000.00	.00	.00	132,675.00
<i>Other Financing Sources Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,675.00</b>
Department <b>00 - Revenues Totals</b>		<b>\$3,132,899.74</b>	<b>\$3,225,411.99</b>	<b>\$3,987,531.43</b>	<b>\$3,513,745.00</b>	<b>\$2,792,139.34</b>	<b>\$2,723,165.00</b>	<b>\$3,317,565.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,132,899.74</b>	<b>\$3,225,411.99</b>	<b>\$3,987,531.43</b>	<b>\$3,513,745.00</b>	<b>\$2,792,139.34</b>	<b>\$2,723,165.00</b>	<b>\$3,317,565.00</b>
<b>EXPENSE</b>								
Department <b>85 - Dispatch Services</b>								
Division <b>41 - Administration</b>								
Program <b>00 - General</b>								
<i>Salaries</i>								
<i>Position Budget Wages</i>								
501	Wages - Regular	207,703.26	214,007.70	202,114.55	205,533.00	215,222.56	204,340.00	307,852.00
502	Wages - Part-Time/Seasonal	65,276.31	70,608.11	61,850.95	72,368.00	50,341.57	50,000.00	30,706.00
<i>Position Budget Wages Totals</i>		<b>\$272,979.57</b>	<b>\$284,615.81</b>	<b>\$263,965.50</b>	<b>\$277,901.00</b>	<b>\$265,564.13</b>	<b>\$254,340.00</b>	<b>\$338,558.00</b>
<i>Salaries Totals</i>		<b>\$272,979.57</b>	<b>\$284,615.81</b>	<b>\$263,965.50</b>	<b>\$277,901.00</b>	<b>\$265,564.13</b>	<b>\$254,340.00</b>	<b>\$338,558.00</b>
<i>Benefits</i>								
<i>Benefits</i>								
521	Group Insurance	32,546.93	.00	.00	.00	.00	.00	.00



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Fund 236 - Tri-Com								
<b>EXPENSE</b>								
Department 85 - Dispatch Services								
Division 41 - Administration								
Program 00 - General								
<i>Benefits</i>								
<i>Benefits</i>								
521.05	Group Insurance Health Insurance	.00	31,295.13	30,590.54	32,574.00	31,549.19	32,900.00	53,108.00
521.30	Group Insurance Dental Insurance	.00	1,807.40	1,724.74	1,794.00	1,686.84	1,775.00	2,757.00
521.35	Group Insurance Workers Compensation	.00	360.91	359.20	361.00	645.90	325.00	4,149.00
522	Medicare	3,857.91	4,020.10	3,733.66	4,030.00	3,752.24	3,555.00	4,909.00
523	Social Security	16,497.57	17,190.47	15,964.62	17,230.00	16,044.12	1,520.00	20,869.00
524	IMRF	34,788.11	35,253.70	31,774.21	32,293.00	30,641.87	29,130.00	38,493.00
	<i>Benefits Totals</i>	<u>\$87,690.52</u>	<u>\$89,927.71</u>	<u>\$84,146.97</u>	<u>\$88,282.00</u>	<u>\$84,320.16</u>	<u>\$69,205.00</u>	<u>\$124,285.00</u>
<i>Other</i>								
521.10	Group Insurance FSA Administration	.00	.00	.00	5.00	.00	.00	.00
521.15	Group Insurance EAP	.00	82.32	86.44	90.00	89.66	90.00	90.00
521.25	Group Insurance Life	.00	383.56	409.19	435.00	494.02	420.00	445.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$465.88</u>	<u>\$495.63</u>	<u>\$530.00</u>	<u>\$583.68</u>	<u>\$510.00</u>	<u>\$535.00</u>
	<i>Benefits Totals</i>	<u>\$87,690.52</u>	<u>\$90,393.59</u>	<u>\$84,642.60</u>	<u>\$88,812.00</u>	<u>\$84,903.84</u>	<u>\$69,715.00</u>	<u>\$124,820.00</u>
<i>Maintenance Services</i>								
531.15	Maintenance Service Vehicle	52.11	8.00	.00	315.00	143.00	180.00	300.00
	<i>Maintenance Services Totals</i>	<u>\$52.11</u>	<u>\$8.00</u>	<u>\$0.00</u>	<u>\$315.00</u>	<u>\$143.00</u>	<u>\$180.00</u>	<u>\$300.00</u>
<i>Professional Services</i>								
541	Accounting & Auditing Service	1,227.20	1,180.00	9,264.00	8,500.00	8,300.00	8,300.00	9,240.00
543	Legal Service	37,285.05	74,586.84	8,902.50	15,000.00	8,220.00	12,000.00	20,000.00
547	Banking Service	17.64	.00	.00	100.00	.00	.00	96.00
	<i>Professional Services Totals</i>	<u>\$38,529.89</u>	<u>\$75,766.84</u>	<u>\$18,166.50</u>	<u>\$23,600.00</u>	<u>\$16,520.00</u>	<u>\$20,300.00</u>	<u>\$29,336.00</u>
<i>Communications</i>								
561.05	Postage General	256.61	167.36	280.14	300.00	356.43	300.00	300.00
562	Telephone	720.51	720.52	720.46	720.00	(49.71)	770.00	.00
563.05	Publishing Legal Notices	.00	59.40	.00	.00	.00	.00	100.00
563.15	Publishing Employment	199.00	738.00	1,369.23	400.00	1,742.00	1,500.00	1,000.00
564.05	Printing Office Forms	61.07	.00	.00	300.00	271.69	275.00	300.00
564.15	Printing Outside Printing Services	.00	.00	211.75	.00	455.48	230.00	.00
	<i>Communications Totals</i>	<u>\$1,237.19</u>	<u>\$1,685.28</u>	<u>\$2,581.58</u>	<u>\$1,720.00</u>	<u>\$2,775.89</u>	<u>\$3,075.00</u>	<u>\$1,700.00</u>



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Fund 236 - Tri-Com								
<b>EXPENSE</b>								
Department <b>85 - Dispatch Services</b>								
Division <b>41 - Administration</b>								
Program <b>00 - General</b>								
<i>Professional Development</i>								
571	Dues & Subscriptions	1,098.00	908.00	505.00	1,860.00	1,071.00	1,030.00	1,500.00
572	Travel & Meals	1,975.32	3,630.40	1,726.58	5,400.00	2,381.86	3,000.00	2,500.00
573	Training & Professional Development	2,544.00	810.00	1,125.00	2,000.00	1,504.00	2,000.00	4,100.00
<i>Professional Development Totals</i>		\$5,617.32	\$5,348.40	\$3,356.58	\$9,260.00	\$4,956.86	\$6,030.00	\$8,100.00
<i>Other Contractual Services</i>								
591	Liability Insurance	22,712.00	24,476.00	24,603.00	26,875.00	27,788.00	27,785.00	29,180.00
595.05	Rentals Copier	274.97	816.09	1,329.95	.00	1,447.03	1,130.00	700.00
599	Other Contractual Services	.00	.00	33,536.51	33,500.00	41,633.53	32,000.00	50,050.00
<i>Other Contractual Services Totals</i>		\$22,986.97	\$25,292.09	\$59,469.46	\$60,375.00	\$70,868.56	\$60,915.00	\$79,930.00
<i>General Supplies</i>								
622	Office Equipment	122.48	.00	.00	.00	.00	.00	.00
623	Office Furniture	.00	.00	423.98	500.00	552.24	560.00	500.00
627.05	Motor Fuel & Lubricants Gasoline	2,041.23	1,944.79	1,195.16	1,300.00	548.49	600.00	1,000.00
631.05	Clothing Allowance	416.45	860.36	607.08	900.00	728.03	900.00	1,000.00
<i>General Supplies Totals</i>		\$2,580.16	\$2,805.15	\$2,226.22	\$2,700.00	\$1,828.76	\$2,060.00	\$2,500.00
Program <b>00 - General Totals</b>		\$431,673.73	\$485,915.16	\$434,408.44	\$464,683.00	\$447,561.04	\$416,615.00	\$585,244.00
Division <b>41 - Administration Totals</b>		\$431,673.73	\$485,915.16	\$434,408.44	\$464,683.00	\$447,561.04	\$416,615.00	\$585,244.00
Division <b>86 - Operations</b>								
Program <b>00 - General</b>								
<i>Salaries</i>								
<i>Position Budget Wages</i>								
501	Wages - Regular	1,123,893.38	1,108,153.27	1,100,432.40	1,211,050.00	1,332,246.95	1,155,930.00	1,399,263.00
503	Overtime	75,666.40	90,406.19	108,211.86	57,500.00	62,523.84	47,395.00	56,600.00
518	Training Premium Pay	5,556.56	4,457.60	5,785.36	6,000.00	4,198.53	4,535.00	6,000.00
519	TIC Premium Pay	6,765.55	7,381.56	7,949.88	9,000.00	9,019.74	8,525.00	8,000.00
<i>Position Budget Wages Totals</i>		\$1,211,881.89	\$1,210,398.62	\$1,222,379.50	\$1,283,550.00	\$1,407,989.06	\$1,216,385.00	\$1,469,863.00
<i>Salaries Totals</i>		\$1,211,881.89	\$1,210,398.62	\$1,222,379.50	\$1,283,550.00	\$1,407,989.06	\$1,216,385.00	\$1,469,863.00
<i>Benefits</i>								
<i>Benefits</i>								
521	Group Insurance	186,252.74	.00	.00	.00	.00	.00	.00
521.05	Group Insurance Health Insurance	.00	165,868.69	172,788.10	225,953.00	216,169.77	220,850.00	281,641.00



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Fund 236 - Tri-Com								
<b>EXPENSE</b>								
Department 85 - Dispatch Services								
Division 86 - Operations								
Program 00 - General								
<i>Benefits</i>								
<i>Benefits</i>								
521.30	Group Insurance Dental Insurance	.00	11,919.37	11,559.33	14,543.00	12,326.17	12,670.00	17,274.00
521.35	Group Insurance Workers Compensation	.00	1,446.00	1,556.69	1,572.00	1,554.38	1,525.00	1,962.00
522	Medicare	16,813.75	16,822.38	16,993.17	18,616.00	19,621.86	16,740.00	20,289.00
523	Social Security	71,893.47	71,930.03	72,660.55	79,585.00	83,900.29	71,560.00	86,757.00
524	IMRF	155,432.20	151,218.12	147,233.60	148,470.00	143,929.92	139,805.00	159,095.00
528	Unemployment Compensation	3,387.00	2,553.00	.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	\$433,779.16	\$421,757.59	\$422,791.44	\$488,739.00	\$477,502.39	\$463,150.00	\$567,018.00
<i>Other</i>								
521.10	Group Insurance FSA Administration	.00	765.74	820.83	865.00	445.00	430.00	630.00
521.15	Group Insurance EAP	.00	823.18	864.39	865.00	861.72	865.00	885.00
521.25	Group Insurance Life	.00	2,018.22	2,124.83	2,520.00	2,289.53	2,335.00	3,035.00
	<i>Other Totals</i>	\$0.00	\$3,607.14	\$3,810.05	\$4,250.00	\$3,596.25	\$3,630.00	\$4,550.00
	<i>Benefits Totals</i>	\$433,779.16	\$425,364.73	\$426,601.49	\$492,989.00	\$481,098.64	\$466,780.00	\$571,568.00
<i>Maintenance Services</i>								
531.05	Maintenance Service Building	34,156.95	10,036.79	13,839.85	10,000.00	23,528.96	25,000.00	15,000.00
531.10	Maintenance Service Equipment	19,568.38	11,247.84	10,557.83	10,000.00	23,728.44	21,000.00	10,000.00
531.30	Maintenance Service Snow Removal	10,804.00	2,890.00	1,664.00	2,000.00	4,107.54	4,110.00	2,000.00
531.35	Maintenance Service Landscape	.00	.00	1,658.00	2,000.00	.00	.00	2,000.00
531.40	Maintenance Service Computer Software	80,445.00	85,574.00	90,674.24	30,203.00	45,303.66	45,305.00	87,800.00
531.45	Maintenance Service Computer Hardware	.00	.00	.00	.00	.00	.00	30,000.00
531.95	Maintenance Service Other Maintenance Service	.00	.00	8,397.26	10,000.00	.00	.00	10,000.00
	<i>Maintenance Services Totals</i>	\$144,974.33	\$109,748.63	\$126,791.18	\$64,203.00	\$96,668.60	\$95,415.00	\$156,800.00
<i>Professional Services</i>								
544	Medical Service	1,865.00	775.00	1,364.00	1,260.00	1,110.00	1,005.00	1,000.00
546	Janitorial Service	5,070.65	5,535.58	19,727.04	19,730.00	19,727.04	19,725.00	19,730.00
559	Other Professional Services	6,345.50	5,037.00	5,504.80	6,000.00	5,848.27	5,000.00	6,000.00
	<i>Professional Services Totals</i>	\$13,281.15	\$11,347.58	\$26,595.84	\$26,990.00	\$26,685.31	\$25,730.00	\$26,730.00



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Fund 236 - Tri-Com								
<b>EXPENSE</b>								
Department 85 - Dispatch Services								
Division 86 - Operations								
Program 00 - General								
<i>Communications</i>								
562	Telephone	137,528.35	135,508.79	174,612.82	190,800.00	222,901.54	222,000.00	228,960.00
563.05	Publishing Legal Notices	140.40	.00	.00	100.00	225.00	225.00	.00
563.15	Publishing Employment	.00	.00	.00	200.00	75.00	.00	.00
565	Internet	1,194.24	3,110.40	165.40	1,300.00	.00	.00	3,500.00
<i>Communications Totals</i>		<b>\$138,862.99</b>	<b>\$138,619.19</b>	<b>\$174,778.22</b>	<b>\$192,400.00</b>	<b>\$223,201.54</b>	<b>\$222,225.00</b>	<b>\$232,460.00</b>
<i>Professional Development</i>								
571	Dues & Subscriptions	458.00	217.66	1,309.00	1,500.00	653.00	655.00	1,500.00
572	Travel & Meals	2,652.38	1,171.77	7,779.37	7,400.00	3,408.50	3,500.00	3,500.00
573	Training & Professional Development	8,760.23	8,761.11	9,039.94	10,000.00	11,866.63	10,000.00	10,000.00
<i>Professional Development Totals</i>		<b>\$11,870.61</b>	<b>\$10,150.54</b>	<b>\$18,128.31</b>	<b>\$18,900.00</b>	<b>\$15,928.13</b>	<b>\$14,155.00</b>	<b>\$15,000.00</b>
<i>Service Charges</i>								
581.05	Utilities Electric	29,571.66	29,124.09	31,768.62	30,450.00	32,717.29	30,000.00	30,450.00
581.10	Utilities Natural Gas	3,396.58	2,808.92	2,472.82	6,950.00	2,571.41	2,500.00	2,000.00
581.20	Utilities Water/Sewer	485.72	490.32	534.36	580.00	581.88	500.00	500.00
<i>Service Charges Totals</i>		<b>\$33,453.96</b>	<b>\$32,423.33</b>	<b>\$34,775.80</b>	<b>\$37,980.00</b>	<b>\$35,870.58</b>	<b>\$33,000.00</b>	<b>\$32,950.00</b>
<i>Other Contractual Services</i>								
595.95	Rentals Miscellaneous	9,547.20	6,783.11	5,650.40	6,500.00	6,535.20	5,500.00	11,100.00
599	Other Contractual Services	6,437.00	155.00	.00	.00	59,949.00	59,950.00	.00
<i>Other Contractual Services Totals</i>		<b>\$15,984.20</b>	<b>\$6,938.11</b>	<b>\$5,650.40</b>	<b>\$6,500.00</b>	<b>\$66,484.20</b>	<b>\$65,450.00</b>	<b>\$11,100.00</b>
<i>Maintenance Supplies</i>								
601.05	Maintenance Supplies Buildings	365.68	138.82	35.00	500.00	533.55	535.00	500.00
601.10	Maintenance Supplies Equipment	.00	121.99	.00	7,000.00	.00	.00	.00
<i>Maintenance Supplies Totals</i>		<b>\$365.68</b>	<b>\$260.81</b>	<b>\$35.00</b>	<b>\$7,500.00</b>	<b>\$533.55</b>	<b>\$535.00</b>	<b>\$500.00</b>
<i>General Supplies</i>								
621	Office Supplies	2,719.17	5,450.83	3,858.87	4,000.00	3,760.13	4,000.00	4,000.00
622	Office Equipment	394.16	108.96	491.74	.00	893.32	895.00	.00
623	Office Furniture	287.97	69.99	763.72	500.00	459.63	460.00	500.00
624.95	Operating Supplies Other Operating Supplies	2,213.22	2,016.56	2,381.19	2,500.00	2,436.81	2,500.00	2,500.00
625	Small Tools	.00	48.96	.00	.00	.00	.00	.00
626	Janitorial Supplies	460.17	543.99	376.00	300.00	362.57	400.00	300.00



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Fund	<b>236 - Tri-Com</b>							
	<b>EXPENSE</b>							
	Department <b>85 - Dispatch Services</b>							
	Division <b>86 - Operations</b>							
	Program <b>00 - General</b>							
	<i>General Supplies</i>							
627.05	Motor Fuel & Lubricants Gasoline	.00	68.16	.00	.00	.00	.00	.00
631.05	Clothing Allowance	4,074.58	4,168.28	5,377.30	4,250.00	3,432.39	4,000.00	5,350.00
	<i>General Supplies Totals</i>	\$10,149.27	\$12,475.73	\$13,248.82	\$11,550.00	\$11,344.85	\$12,255.00	\$12,650.00
	<i>Non-Print Materials</i>							
663	Computer Software	4,901.00	8,164.60	7,372.52	12,000.00	16,287.89	15,995.00	12,000.00
	<i>Non-Print Materials Totals</i>	\$4,901.00	\$8,164.60	\$7,372.52	\$12,000.00	\$16,287.89	\$15,995.00	\$12,000.00
	<i>Capital Outlay</i>							
830	Office Furniture	.00	.00	2,483.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$2,483.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Expenditures</i>							
917	Employee Awards	650.00	466.80	550.00	1,000.00	1,006.09	1,000.00	1,000.00
	<i>Other Expenditures Totals</i>	\$650.00	\$466.80	\$550.00	\$1,000.00	\$1,006.09	\$1,000.00	\$1,000.00
	Program <b>00 - General Totals</b>	\$2,020,154.24	\$1,966,358.67	\$2,059,390.08	\$2,155,562.00	\$2,383,098.44	\$2,168,925.00	\$2,542,621.00
	Program <b>95 - Capital Outlay</b>							
	<i>Capital Outlay</i>							
810	Buildings & Improvements	.00	.00	.00	65,000.00	46,700.00	47,000.00	10,000.00
820	Machinery & Equipment	96,036.99	26,454.82	616,484.91	813,000.00	247,255.48	250,000.00	10,000.00
830	Office Furniture	3,396.00	.00	.00	500.00	.00	.00	500.00
835	Computer Equipment	2,613.58	10,502.38	1,010.87	15,000.00	11,720.91	7,000.00	10,000.00
	<i>Capital Outlay Totals</i>	\$102,046.57	\$36,957.20	\$617,495.78	\$893,500.00	\$305,676.39	\$304,000.00	\$30,500.00
	<i>Other Financing Uses</i>							
999	Source of Reserves	.00	.00	.00	.00	.00	.00	159,200.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,200.00
	Program <b>95 - Capital Outlay Totals</b>	\$102,046.57	\$36,957.20	\$617,495.78	\$893,500.00	\$305,676.39	\$304,000.00	\$189,700.00
	Division <b>86 - Operations Totals</b>	\$2,122,200.81	\$2,003,315.87	\$2,676,885.86	\$3,049,062.00	\$2,688,774.83	\$2,472,925.00	\$2,732,321.00
	Department <b>85 - Dispatch Services Totals</b>	\$2,553,874.54	\$2,489,231.03	\$3,111,294.30	\$3,513,745.00	\$3,136,335.87	\$2,889,540.00	\$3,317,565.00
	<b>EXPENSE TOTALS</b>	\$2,553,874.54	\$2,489,231.03	\$3,111,294.30	\$3,513,745.00	\$3,136,335.87	\$2,889,540.00	\$3,317,565.00
	Fund <b>236 - Tri-Com Totals</b>							
	<b>REVENUE TOTALS</b>	\$3,132,899.74	\$3,225,411.99	\$3,987,531.43	\$3,513,745.00	\$2,792,139.34	\$2,723,165.00	\$3,317,565.00
	<b>EXPENSE TOTALS</b>	\$2,553,874.54	\$2,489,231.03	\$3,111,294.30	\$3,513,745.00	\$3,136,335.87	\$2,889,540.00	\$3,317,565.00
	Fund <b>236 - Tri-Com Totals</b>	\$579,025.20	\$736,180.96	\$876,237.13	\$0.00	(\$344,196.53)	(\$166,375.00)	\$0.00



# Budget Worksheet FY 2017-18

Budget Year 2018

Net Grand Totals								
REVENUE GRAND TOTALS	\$3,132,899.74	\$3,225,411.99	\$3,987,531.43	\$3,513,745.00	\$2,792,139.34	\$2,723,165.00	\$3,317,565.00	
EXPENSE GRAND TOTALS	\$2,553,874.54	\$2,489,231.03	\$3,111,294.30	\$3,513,745.00	\$3,136,335.87	\$2,889,540.00	\$3,317,565.00	
Net Grand Totals	\$579,025.20	\$736,180.96	\$876,237.13	\$0.00	(\$344,196.53)	(\$166,375.00)	\$0.00	