



# Public Defender - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18	
Fund 001 - General Fund										
REVENUE										
Department 360 - Public Defender										
Sub-Department 000 - Revenues										
001.360.000.34790	Public Defender Fees	57,275.32	49,627.18	38,213.29	13,358.08	39,920.00	(24,920.00)	15,000.00	(62)	
Comments										
Level		Comment								
Submitted Budget		It is impossible for me to accurately gauge this budget line: I have nothing to do with the assessment of the fee (and am in fact prohibited by law from requesting a fee) and I have nothing to do with the collection of whatever fees have been assessed. Every few years I meet with the judges and remind them of the importance of the assessment. It is nothing more than a shot in the dark to have this revenue line in my budget.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Public Defender Fees		1.00		15,000.00		15,000.00		
								Submitted Budget Totals		\$15,000.00
001.360.000.37050	Public Def Salary Reimbursement	108,214.21	116,538.38	99,890.04	99,890.04	99,890.00	.00	99,890.00		
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Public Defender Salary Reimbursement		1.00		99,890.00		99,890.00		
								Submitted Budget Totals		\$99,890.00
001.360.000.37610	SVP Reimbursement	.00	.00	6,696.15	.00	15,000.00	7,000.00	22,000.00	47	
Comments										
Level		Comment								
Submitted Budget		We have instituted better mechanisms for tracking our reimbursable time, and expect the efficiencies to reflect in more accurate (higher) invoices.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		SVP reimbursement		1.00		22,000.00		22,000.00		
								Submitted Budget Totals		\$22,000.00
001.360.000.37900	Miscellaneous Reimbursement	.00	109.50	.00	.00	.00	.00	.00		
001.360.000.39000	Transfer From Other Funds	20,123.60	9,433.06	4,078.21	.00	.00	.00	.00		
Sub-Department 000 - Revenues Totals		\$185,613.13	\$175,708.12	\$148,877.69	\$113,248.12	\$154,810.00	(\$17,920.00)	\$136,890.00	(12%)	
Department 360 - Public Defender Totals		\$185,613.13	\$175,708.12	\$148,877.69	\$113,248.12	\$154,810.00	(\$17,920.00)	\$136,890.00	(12%)	
REVENUE TOTALS		\$185,613.13	\$175,708.12	\$148,877.69	\$113,248.12	\$154,810.00	(\$17,920.00)	\$136,890.00	(12%)	



# Public Defender - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 360 - Public Defender									
Sub-Department 360 - Public Defender									
001.360.360.40000	Salaries and Wages	2,429,241.09	2,743,374.23	2,867,664.10	2,923,358.77	3,244,479.00	227,488.00	3,471,967.00	7

Comments

Level

Comment

Submitted Budget

several years ago we took some good steps toward parity with other counties and have continued to backslide ever since. The public defender's office cannot afford to return to the days of excessive staff turnover, as it creates exceptionally expensive effects on other departments (jail, court security, Clerk, judiciary, etc.) 3 new positions are based upon new mandate as well as small step toward getting case loads under control.

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget	Adam, Mona	1.00	49,650.00	49,650.00
Submitted Budget	Amato, Jennie	1.00	43,000.00	43,000.00
Submitted Budget	Archuleta, Juanita	1.00	80,000.00	80,000.00
Submitted Budget	Bilbrey, Kimberly	1.00	77,100.00	77,100.00
Submitted Budget	Blake, Sandra	1.00	73,500.00	73,500.00
Submitted Budget	Carlin, Cecily	1.00	65,300.00	65,300.00
Submitted Budget	Chapa, Maria (UNION)	1.00	43,250.00	43,250.00
Submitted Budget	Choate, Jill	1.00	37,892.00	37,892.00
Submitted Budget	Conant, Rachele	1.00	105,000.00	105,000.00
Submitted Budget	Covey, Brenda	1.00	78,350.00	78,350.00
Submitted Budget	Dhly, Derek	1.00	54,000.00	54,000.00
Submitted Budget	Dolak, Ronald	1.00	87,600.00	87,600.00
Submitted Budget	Fahnestock, Tracie	1.00	64,700.00	64,700.00
Submitted Budget	Feda, Nicholas	1.00	62,700.00	62,700.00
Submitted Budget	Fernandez, Justine	1.00	54,000.00	54,000.00
Submitted Budget	Gavina, Isabel (UNION)	1.00	31,685.00	31,685.00
Submitted Budget	Hawkins, Britt	1.00	75,000.00	75,000.00
Submitted Budget	Kelly, Laurie	1.00	54,000.00	54,000.00
Submitted Budget	Kemmerling, Kathleen	1.00	72,300.00	72,300.00
Submitted Budget	Kereluk, Michael	1.00	69,300.00	69,300.00
Submitted Budget	Kruse, Anne (UNION)	1.00	37,350.00	37,350.00
Submitted Budget	Kullenberg, Judy	1.00	80,000.00	80,000.00
Submitted Budget	Leder, Jackie	1.00	79,100.00	79,100.00
Submitted Budget	Lee, Sally	1.00	70,100.00	70,100.00
Submitted Budget	Lorek, Donald	1.00	15,500.00	15,500.00
Submitted Budget	Malko, Marta	1.00	54,000.00	54,000.00
Submitted Budget	McClure, Seth	1.00	56,500.00	56,500.00
Submitted Budget	McLean, Bethany	1.00	62,700.00	62,700.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 360 - Public Defender									
Sub-Department 360 - Public Defender									
	Submitted Budget					1.00	32,970.00	32,970.00	
	Submitted Budget					3.00	54,500.00	163,500.00	
	Submitted Budget					.03	2,955,892.00	73,897.30	
	Submitted Budget					1.00	44,160.00	44,160.00	
	Submitted Budget					1.00	72,000.00	72,000.00	
	Submitted Budget					.00	3,462,617.30	9,349.07	
	Submitted Budget					1.00	149,850.00	149,850.00	
	Submitted Budget					1.00	58,000.00	58,000.00	
	Submitted Budget					1.00	75,000.00	75,000.00	
	Submitted Budget					1.00	56,500.00	56,500.00	
	Submitted Budget					1.00	77,000.00	77,000.00	
	Submitted Budget					1.00	74,500.00	74,500.00	
	Submitted Budget					1.00	48,245.00	48,245.00	
	Submitted Budget					1.00	80,000.00	80,000.00	
	Submitted Budget					1.00	54,000.00	54,000.00	
	Submitted Budget					1.00	71,500.00	71,500.00	
	Submitted Budget					1.00	70,000.00	70,000.00	
	Submitted Budget					1.00	77,000.00	77,000.00	
	Submitted Budget					1.00	71,150.00	71,150.00	
	Submitted Budget					1.00	120,000.00	120,000.00	
	Submitted Budget					1.00	85,300.00	85,300.00	
	Submitted Budget					1.00	82,600.00	82,600.00	
	Submitted Budget					1.00	31,668.00	31,668.00	
	Submitted Budget					1.00	60,200.00	60,200.00	
							Submitted Budget Totals	\$3,471,966.37	
001.360.360.40310	Bond Call	.00	.00	.00	5,060.71	23,400.00	.00	23,400.00	
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget					13.00	200.00	2,600.00	
	Submitted Budget					104.00	200.00	20,800.00	
							Submitted Budget Totals	\$23,400.00	



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Fund 001 - General Fund									
EXPENSE									
Department 360 - Public Defender									
Sub-Department 360 - Public Defender									
001.360.360.40325	CLE Committee Stipend	.00	.00	.00	.00	.00	21,000.00	21,000.00	
Comments									
Level		Comment							
Submitted Budget		Last year I requested that the amount be placed into health and dental lines, as I had miscalculated the number of new attorneys I would hire. Without the money for a full time salary, I offered stipends to existing staff to do early morning meetings and handle the tasks without increasing head count. I have not yet moved the money over into the CLE stipend line, as I just had that line created a few days ago.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		chair stipend		1.00		5,000.00		5,000.00	
Submitted Budget		committee stipends		4.00		4,000.00		16,000.00	
Submitted Budget Totals								\$21,000.00	
001.360.360.45000	Healthcare Contribution	456,645.64	468,426.82	498,740.14	538,147.45	625,104.00	34,783.00	659,887.00	
Comments									
Level		Comment							
Submitted Budget		Reduced for transfer into CLE line, then increased for 3 new positions, for a net increase over FY'17.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Adam, Mona		1.00		14,125.00		14,125.00	
Submitted Budget		Amato, Jennie		1.00		20,527.00		20,527.00	
Submitted Budget		Archuleta, Juanita		1.00		17,753.00		17,753.00	
Submitted Budget		Bilbrey, Kimberly		1.00		17,753.00		17,753.00	
Submitted Budget		Blake, Sandra		1.00		7,069.00		7,069.00	
Submitted Budget		Carlin, Cecily		1.00		12,282.00		12,282.00	
Submitted Budget		Chapa, Maria		1.00		18,112.00		18,112.00	
Submitted Budget		Choate, Jill		1.00		17,753.00		17,753.00	
Submitted Budget		Conant, Rachele		1.00		12,282.00		12,282.00	
Submitted Budget		Covey, Brenda		1.00		17,753.00		17,753.00	
Submitted Budget		Dolak, Ronald		1.00		6,344.00		6,344.00	
Submitted Budget		Fahnestock, Tracie		1.00		17,753.00		17,753.00	
Submitted Budget		Feda, Nicholas		1.00		6,344.00		6,344.00	
Submitted Budget		Fernandez, Justine		1.00		6,344.00		6,344.00	
Submitted Budget		Gavina, Isabel		1.00		18,112.00		18,112.00	
Submitted Budget		Hawkins, Britt		1.00		20,527.00		20,527.00	
Submitted Budget		Kelly, Laurie		1.00		20,527.00		20,527.00	
Submitted Budget		Kereluk, Michael		1.00		6,344.00		6,344.00	



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Fund 001 - General Fund									
EXPENSE									
Department 360 - Public Defender									
Sub-Department 360 - Public Defender									
	Submitted Budget					1.00	7,212.00	7,212.00	
	Submitted Budget					1.00	17,382.00	17,382.00	
	Submitted Budget					1.00	7,069.00	7,069.00	
	Submitted Budget					1.00	6,344.00	6,344.00	
	Submitted Budget					1.00	20,527.00	20,527.00	
	Submitted Budget					1.00	17,753.00	17,753.00	
	Submitted Budget					3.00	20,943.00	62,829.00	
	Submitted Budget					1.00	18,112.00	18,112.00	
	Submitted Budget					1.00	17,753.00	17,753.00	
	Submitted Budget					1.00	17,753.00	17,753.00	
	Submitted Budget					1.00	17,753.00	17,753.00	
	Submitted Budget					1.00	6,344.00	6,344.00	
	Submitted Budget					1.00	12,282.00	12,282.00	
	Submitted Budget					1.00	6,344.00	6,344.00	
	Submitted Budget					1.00	17,753.00	17,753.00	
	Submitted Budget					1.00	20,943.00	20,943.00	
	Submitted Budget					1.00	17,753.00	17,753.00	
	Submitted Budget					1.00	17,382.00	17,382.00	
	Submitted Budget					1.00	6,344.00	6,344.00	
	Submitted Budget					1.00	20,527.00	20,527.00	
	Submitted Budget					1.00	6,344.00	6,344.00	
	Submitted Budget					1.00	17,753.00	17,753.00	
	Submitted Budget					1.00	12,282.00	12,282.00	
	Submitted Budget					1.00	20,527.00	20,527.00	
	Submitted Budget					1.00	20,527.00	20,527.00	
	Submitted Budget					1.00	6,344.00	6,344.00	
	Submitted Budget Totals							\$659,887.00	
001.360.360.45009	Healthcare Subsidy	.00	.00	.00	(25,696.95)	.00	.00	.00	
001.360.360.45010	Dental Contribution	16,882.00	17,743.11	16,651.37	18,193.95	21,008.00	3,031.00	24,039.00	14

Level	Comment
Submitted Budget	decrease for transfer as noted above, then increased for three new attorney positions, for a net increase over FY'17.

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Adam, Mona	1.00	644.00	644.00
Submitted Budget	Amato, Jennie	1.00	644.00	644.00



# Public Defender - General Fund - FY18 Budget Detail

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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 360 - Public Defender									
Sub-Department 360 - Public Defender									
Submitted Budget	Archuleta, Juanita					1.00	644.00	644.00	
Submitted Budget	Bilbrey, Kimberly					1.00	596.00	596.00	
Submitted Budget	Blake, Sandra					1.00	249.00	249.00	
Submitted Budget	Carlin, Cecily					1.00	644.00	644.00	
Submitted Budget	Chapa, Maria					1.00	635.00	635.00	
Submitted Budget	Choate, Jill					1.00	644.00	644.00	
Submitted Budget	Conant, Rachele					1.00	644.00	644.00	
Submitted Budget	Covey, Brenda					1.00	644.00	644.00	
Submitted Budget	Dolak, Ronald					1.00	249.00	249.00	
Submitted Budget	Fahnestock, Tracie					1.00	644.00	644.00	
Submitted Budget	Feda, Nicholas					1.00	249.00	249.00	
Submitted Budget	Fernandez, Justine					1.00	249.00	249.00	
Submitted Budget	Gavina, Isabel					1.00	635.00	635.00	
Submitted Budget	Hawkins, Britt					1.00	644.00	644.00	
Submitted Budget	Kelly, Laurie					1.00	644.00	644.00	
Submitted Budget	Kemmerling, Kathleen					1.00	644.00	644.00	
Submitted Budget	Kereluk, Michael					1.00	249.00	249.00	
Submitted Budget	Kruse, Anne					1.00	635.00	635.00	
Submitted Budget	Leder, Jaqueline					1.00	644.00	644.00	
Submitted Budget	Lee, Sally					1.00	249.00	249.00	
Submitted Budget	Malko, Marta					1.00	229.00	229.00	
Submitted Budget	McClure, Seth					1.00	644.00	644.00	
Submitted Budget	McLean, Bethany					1.00	644.00	644.00	
Submitted Budget	New Attorney positions					3.00	644.00	1,932.00	
Submitted Budget	Pacheco, Janet					1.00	635.00	635.00	
Submitted Budget	Parker, Michael					1.00	644.00	644.00	
Submitted Budget	Politte, Kelli					1.00	644.00	644.00	
Submitted Budget	Rogalla, Vanessa					1.00	596.00	596.00	
Submitted Budget	Salonen, Nicole					1.00	249.00	249.00	
Submitted Budget	Sanchez, Joseph					1.00	644.00	644.00	
Submitted Budget	Savastio, Lauren					1.00	249.00	249.00	
Submitted Budget	Sparks, Christopher					1.00	644.00	644.00	
Submitted Budget	Stahl, Christine					1.00	635.00	635.00	
Submitted Budget	Tatman, Michael					1.00	644.00	644.00	
Submitted Budget	Tilmon, Michelle					1.00	229.00	229.00	
Submitted Budget	Weiss, Jillian					1.00	249.00	249.00	
Submitted Budget	Werderich, Walter					1.00	644.00	644.00	



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
	Submitted Budget					1.00	644.00	644.00		
	Submitted Budget					1.00	644.00	644.00		
	Submitted Budget					1.00	644.00	644.00		
	Submitted Budget					1.00	229.00	229.00		
	Submitted Budget Totals								\$24,039.00	
001.360.360.45019	Dental Subsidy	.00	.00	.00	(501.88)	.00	.00	.00		
001.360.360.50240	Trials and Costs of Hearing	23,195.06	13,005.00	34,091.37	15,976.75	35,000.00	10,000.00	45,000.00	29	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	experts are becoming increasingly necessary in the area of forensic sciences.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	experts, transcripts, exhibits, witnesses				1.00	45,000.00	45,000.00		
	Submitted Budget Totals								\$45,000.00	
001.360.360.52140	Repairs and Maint- Copiers	5,035.55	1,953.76	2,118.66	1,712.98	1,662.00	.00	1,662.00		
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	copier rentals				1.00	1,662.00	1,662.00		
	Submitted Budget Totals								\$1,662.00	
001.360.360.53100	Conferences and Meetings	1,003.36	400.57	.00	.00	.00	.00	.00		
001.360.360.53110	Employee Training	8,123.08	16,900.48	13,440.97	17,698.93	11,500.00	13,500.00	25,000.00	117	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Our department now has 50 employees, 39 of whom require a minimum of 15 hours of training annually by Supreme Court rules. This allocates \$500 per employee. On the open market the cost is often \$300 per hour or more.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Mandatory continuing education				1.00	25,000.00	25,000.00		
	Submitted Budget Totals								\$25,000.00	



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
001.360.360.53120	Employee Mileage Expense	4,619.69	3,517.66	3,645.08	3,045.17	4,500.00	.00	4,500.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		employee mileage		1.00		4,500.00		4,500.00		
								Submitted Budget Totals		4,500.00
001.360.360.53140	Attorney Association Dues	18,425.06	18,399.77	17,144.25	19,187.13	18,226.00	4,736.00	22,962.00	26	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		We added new attorneys last year and association dues have increased for all attorneys.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		ARDC fees		42.00		386.00		16,212.00		
Submitted Budget		Bar association dues		50.00		135.00		6,750.00		
								Submitted Budget Totals		\$22,962.00
001.360.360.55000	Miscellaneous Contractual Exp	6,985.81	6,414.39	6,661.54	7,827.45	12,909.00	.00	12,909.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		misc contracts		1.00		12,909.00		12,909.00		
								Submitted Budget Totals		\$12,909.00
001.360.360.60000	Office Supplies	13,412.20	13,440.14	14,436.55	15,978.86	13,500.00	.00	13,500.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		office supplies, four locations		1.00		13,500.00		13,500.00		
								Submitted Budget Totals		\$13,500.00
001.360.360.60020	Computer Related Supplies	21,644.44	7,723.47	5,029.40	119.98	1,572.00	2,000.00	3,572.00	127	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		During FY18 we will start requiring attorneys to carry laptops to and from court and home. Each attorney will be provided with a mouse, computer bag, sleeve and large capacity flash drive.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		maintenance fees		1.00		1,572.00		1,572.00		





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Fund 001 - General Fund									
EXPENSE									
Department 360 - Public Defender									
Sub-Department 360 - Public Defender									
	Submitted Budget					1.00	2,000.00	2,000.00	
	miscellaneous computer equipment								
	Submitted Budget Totals							\$3,572.00	
001.360.360.60050	Books and Subscriptions	39,225.39	39,145.42	52,858.22	47,412.39	46,208.00	.00	46,208.00	
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget					1.00	46,208.00	46,208.00	
	Westlaw and Clear contracts								
	Submitted Budget Totals							\$46,208.00	
001.360.360.64000	Telephone	.00	250.00	150.00	.00	.00	.00	.00	
Sub-Department 360 - Public Defender	Totals	\$3,044,438.37	\$3,350,694.82	\$3,532,631.65	\$3,587,521.69	\$4,059,068.00	\$316,538.00	\$4,375,606.00	8%
Department 360 - Public Defender	Totals	\$3,044,438.37	\$3,350,694.82	\$3,532,631.65	\$3,587,521.69	\$4,059,068.00	\$316,538.00	\$4,375,606.00	8%
	EXPENSE TOTALS	\$3,044,438.37	\$3,350,694.82	\$3,532,631.65	\$3,587,521.69	\$4,059,068.00	\$316,538.00	\$4,375,606.00	8%
Fund 001 - General Fund	Totals								
	REVENUE TOTALS	\$185,613.13	\$175,708.12	\$148,877.69	\$113,248.12	\$154,810.00	(\$17,920.00)	\$136,890.00	(12%)
	EXPENSE TOTALS	\$3,044,438.37	\$3,350,694.82	\$3,532,631.65	\$3,587,521.69	\$4,059,068.00	\$316,538.00	\$4,375,606.00	8%
Fund 001 - General Fund	Totals	(\$2,858,825.24)	(\$3,174,986.70)	(\$3,383,753.96)	(\$3,474,273.57)	(\$3,904,258.00)	(\$334,458.00)	(\$4,238,716.00)	9%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$185,613.13	\$175,708.12	\$148,877.69	\$113,248.12	\$154,810.00	(\$17,920.00)	\$136,890.00	(12%)
	EXPENSE GRAND TOTALS	\$3,044,438.37	\$3,350,694.82	\$3,532,631.65	\$3,587,521.69	\$4,059,068.00	\$316,538.00	\$4,375,606.00	8%
	Net Grand Totals	(\$2,858,825.24)	(\$3,174,986.70)	(\$3,383,753.96)	(\$3,474,273.57)	(\$3,904,258.00)	(\$334,458.00)	(\$4,238,716.00)	9%