



Riverboat Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 120	Grand Victoria Casino Elgin								

REVENUE

Department **010 - County Board**

Sub-Department **000 - Revenues**

120.010.000.37900	Miscellaneous Reimbursement	.00	1,800.00	3,620.00	1,900.00	.00	.00	.00	.00
120.010.000.38000	Investment Income	52,535.05	47,256.69	48,765.01	56,993.06	35,000.00	5,000.00	40,000.00	14.28

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
Submitted Budget	Investment Income				1.0000	40,000.00	40,000.00
					Submitted Budget Totals		\$40,000.00

120.010.000.38550	Riverboat Proceeds	3,262,226.49	3,098,887.30	3,205,154.35	2,679,134.80	2,996,179.00	(230,520.00)	2,765,659.00	(7.69)
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
Submitted Budget	Grand Victoria Riverboat Proceeds from 2018				1.0000	2,765,659.00	2,765,659.00
					Submitted Budget Totals		\$2,765,659.00

120.010.000.39900	Cash On Hand	.00	.00	.00	.00	305,324.00	645,762.00	951,086.00	211.50
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
Submitted Budget	Cash on Hand				1.0000	951,086.00	951,086.00
					Submitted Budget Totals		\$951,086.00

Sub-Department 000 - Revenues Totals		\$3,314,761.54	\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
Department 010 - County Board Totals		\$3,314,761.54	\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
REVENUE TOTALS		\$3,314,761.54	\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%

EXPENSE

Department **010 - County Board**

Sub-Department **020 - Riverboat**

120.010.020.40000	Salaries and Wages	58,719.98	62,022.54	62,440.84	61,992.56	63,632.00	(10,638.00)	52,994.00	(16.71)
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Comments				
Level	Comment			
Submitted Budget	Staff allocations based on grant requirements.			

Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
Submitted Budget	Scott Berger, Director OCR				.1000	111,415.46	11,141.55
Submitted Budget	Christopher Dall, Project Manager				.7000	52,156.00	36,509.20
Submitted Budget	Tracey Glassford, Program Analyst				.0800	65,000.00	5,200.00



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Fund 120 - Grand Victoria Casino Elgin										
EXPENSE										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
	Submitted Budget					.0027	52,850.75	142.70		
	Payroll Accrual									
	Submitted Budget Totals							\$52,993.45		
120.010.020.45000	Healthcare Contribution	11,888.17	14,525.45	17,733.43	18,163.83	18,479.00	907.00	19,386.00	4.90	
Comments										
	Level	Comment								
	Submitted Budget	Per rates from Finance.								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Scott Berger, Director OCR				.1000	6,487.00	648.70		
	Submitted Budget	Christopher Dall, Project Manager				.7000	25,335.00	17,734.50		
	Submitted Budget	Tracey Glassford, Program Analyst				.0800	12,535.00	1,002.80		
	Submitted Budget Totals							\$19,386.00		
120.010.020.45009	Healthcare Subsidy	.00	.00	(845.91)	(869.92)	.00	.00	.00	.00	
120.010.020.45010	Dental Contribution	35.43	82.72	86.11	76.26	96.00	425.00	521.00	442.70	
Comments										
	Level	Comment								
	Submitted Budget	Per rates from Finance.								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Scott Berger, Director OCR				.1000	244.00	24.40		
	Submitted Budget	Tracey Glassford, Program Analyst				.0800	636.00	50.88		
	Submitted Budget	Chris Dall, Project Manager				.7000	636.00	445.20		
	Submitted Budget Totals							\$520.48		
120.010.020.45019	Dental Subsidy	.00	.00	(2.30)	(4.39)	.00	.00	.00	.00	
120.010.020.45100	FICA/SS Contribution	4,063.84	4,272.13	4,353.94	4,129.12	4,868.00	(814.00)	4,054.00	(16.72)	
Comments										
	Level	Comment								
	Submitted Budget	Per rates from Finance.								



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Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 120	Grand Victoria Casino Elgin								
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Scott Berger, Director OCR				.0765	11,171.63		854.63	
Submitted Budget	Tracey Glassford, Program Analyst				.0765	5,214.04		398.87	
Submitted Budget	Chris Dall, Project Manager				.0765	36,607.44		2,800.47	
								Submitted Budget Totals	\$4,053.97
120.010.020.45200	IMRF Contribution	5,947.20	5,728.14	5,704.47	5,382.30	6,033.00	(2,159.00)	3,874.00	(35.78)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per rates from Finance.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Scott Berger, Director OCR				.0731	11,171.63		816.65	
Submitted Budget	Tracey Glassford, Program Analyst				.0731	5,214.04		381.15	
Submitted Budget	Chris Dall, Project Manager				.0731	36,607.77		2,676.03	
								Submitted Budget Totals	\$3,873.83
120.010.020.45420	Tuition Reimbursement	55,333.99	76,592.54	33,583.14	8,118.48	38,400.00	(3,400.00)	35,000.00	(8.85)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	As approved by Riverboat Committee.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Tuition Reimbursement				1.0000	35,000.00		35,000.00	
								Submitted Budget Totals	\$35,000.00
120.010.020.50150	Contractual/Consulting Services	.00	.00	58,639.45	36,357.45	75,000.00	(75,000.00)	.00	(100.00)
120.010.020.50340	Software Licensing Cost	.00	.00	3,790.00	.00	.00	.00	.00	.00
120.010.020.50590	Professional Services	.00	.00	.00	.00	.00	302.00	302.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								



Riverboat Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund **120 - Grand Victoria Casino Elgin**

EXPENSE

Department **010 - County Board**

Sub-Department **020 - Riverboat**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Professional Services - IT Support & Maintenance			1.0000	302.00	302.00		
						Submitted Budget Totals	\$302.00	

120.010.020.50610	Moving Expense	.00	.00	.00	.00	.00	495.00	495.00	.00
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Comments			
Level	Comment		
Submitted Budget	Expense allocated per Uniform Grant Guidelines.		

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Moving expenses			1.0000	495.00	495.00		
						Submitted Budget Totals	\$495.00	

120.010.020.52010	Janitorial Services	.00	.00	.00	.00	.00	257.00	257.00	.00
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Comments			
Level	Comment		
Submitted Budget	Expense allocated per Uniform Grant Guidelines.		

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Janitorial services			1.0000	257.00	257.00		
						Submitted Budget Totals	\$257.00	

120.010.020.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	152.00	152.00	.00
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Comments			
Level	Comment		
Submitted Budget	Expense allocated per Uniform Grant Guidelines.		

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building repairs & maintenance			1.0000	152.00	152.00		
						Submitted Budget Totals	\$152.00	



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Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	39.00	39.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Konica Minolta service & maintenance 1.0000 39.00 39.00									
Submitted Budget Totals \$39.00									
120.010.020.52180	Building Space Rental	.00	.00	.00	.00	.00	4,757.00	4,757.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Building Space rental 1.0000 4,757.00 4,757.00									
Submitted Budget Totals \$4,757.00									
120.010.020.53000	Liability Insurance	1,209.00	1,112.00	1,165.00	1,057.00	1,120.00	(129.00)	991.00	(11.51)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates from Finance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Chris Dall, Project Manager .0187 36,607.77 684.57									
Submitted Budget Tracey Glassford, Program Analyst .0187 5,214.04 97.50									
Submitted Budget Scott Berger, Director OCR .0187 11,171.63 208.91									
Submitted Budget Totals \$990.98									
120.010.020.53010	Workers Compensation	1,123.00	1,074.00	1,196.00	1,350.00	1,375.00	(50.00)	1,325.00	(3.63)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates from Finance.									



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Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 120	Grand Victoria Casino Elgin								
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Chris Dall, Project Manager				.0250	36,607.77		915.19	
Submitted Budget	Tracey Glassford, Program Analyst				.0250	5,214.04		130.35	
Submitted Budget	Scott Berger, Director OCR				.0250	11,171.63		279.29	
								Submitted Budget Totals	\$1,324.83
120.010.020.53020	Unemployment Claims	156.00	141.00	119.00	102.00	90.00	(31.00)	59.00	(34.44)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per rates from Finance.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Chris Dall, Project Manager				.0011	36,607.77		40.27	
Submitted Budget	Tracey Glassford				.0011	5,214.04		5.74	
Submitted Budget	Scott Berger, Director OCR				.0011	11,171.63		12.29	
								Submitted Budget Totals	\$58.30
120.010.020.53100	Conferences and Meetings	.00	.00	.00	16.57	50.00	.00	50.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense associated with Riverboat Committee Meetings.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Riverboat Committee Meetings				2.0000	25.00		50.00	
								Submitted Budget Totals	\$50.00
120.010.020.53110	Employee Training	.00	.00	.00	.00	.00	15,000.00	15,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Riverboat Committee approved Tuition Reimbursement Internal Award to be utilized for both employee tuition reimbursement and in-house employee training.								



Riverboat Budget Detail - SR

Budget Year 2019

G/L Account Account Description 2014 Actual Amount 2015 Actual Amount 2016 Actual Amount 2017 Actual Amount 2018 Amended Budget Amount Change FY18-FY19 2019 Submitted Budget % Change FY18-FY19

Fund **120 - Grand Victoria Casino Elgin**

EXPENSE

Department **010 - County Board**

Sub-Department **020 - Riverboat**

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Employee Training - HR			1.0000	15,000.00	15,000.00			
				Submitted Budget Totals		<u>\$15,000.00</u>			

120.010.020.55000	Miscellaneous Contractual Exp	13,624.36	622,741.54	10,439.55	.00	.00	.00	.00	.00
120.010.020.55010	External Grants	665,197.88	698,051.51	1,140,391.04	608,343.78	739,926.00	45,827.00	785,753.00	6.19

Comments									
Level	Comment								
Submitted Budget	As approved by the Riverboat Committee.								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	External Grants			1.0000	785,753.00	785,753.00			
				Submitted Budget Totals		<u>\$785,753.00</u>			

120.010.020.60000	Office Supplies	266.09	275.18	196.35	91.15	200.00	3,225.00	3,425.00	1,612.50
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Comments									
Level	Comment								
Submitted Budget	Increase due to potential purchase of new office furniture.								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Office Supplies			1.0000	3,425.00	3,425.00			
				Submitted Budget Totals		<u>\$3,425.00</u>			

120.010.020.60010	Operating Supplies	1,995.99	.00	.00	.00	.00	237.00	237.00	.00
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Comments									
Level	Comment								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Operating Supplies			1.0000	237.00	237.00			
				Submitted Budget Totals		<u>\$237.00</u>			



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Expense associated with mailing of Riverboat Committee Meeting materials.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Postage for mailing meeting materials 1.0000 100.00 100.00									
Submitted Budget Totals \$100.00									
120.010.020.60050	Books and Subscriptions	.00	.00	5,359.50	3,990.00	4,500.00	.00	4,500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Subscription to Zoom Grants which is used by external applicants to apply for Riverboat Funds.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Zoom Grants Subscription for External Applicants 1.0000 4,500.00 4,500.00									
Submitted Budget Totals \$4,500.00									
120.010.020.63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	326.00	326.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Utilities - Gas 1.0000 326.00 326.00									
Submitted Budget Totals \$326.00									
120.010.020.63010	Utilities- Electric	.00	.00	.00	.00	.00	326.00	326.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Expense allocated per Uniform Grant Guidelines.									



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Budget Year 2019

G/L Account Account Description 2014 Actual Amount 2015 Actual Amount 2016 Actual Amount 2017 Actual Amount 2018 Amended Budget Amount Change FY18-FY19 2019 Submitted Budget % Change FY18-FY19

Fund **120 - Grand Victoria Casino Elgin**

EXPENSE

Department **010 - County Board**

Sub-Department **020 - Riverboat**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Utilities - Electric				1.0000	326.00	326.00	
							Submitted Budget Totals	\$326.00

120.010.020.64000 Telephone .00 .00 .00 .00 .00 438.00 438.00 .00

Comments		
Level	Comment	
Submitted Budget	Expense allocated per Uniform Grant Guidelines.	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Telephone				1.0000	438.00	438.00	
							Submitted Budget Totals	\$438.00

120.010.020.64010 Cellular Phone .00 .00 .00 .00 .00 150.00 150.00 .00

Comments		
Level	Comment	
Submitted Budget	Expense allocated per Uniform Grant Guidelines.	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cellular Phone - Director OCR				1.0000	150.00	150.00	
							Submitted Budget Totals	\$150.00

120.010.020.64020 Internet .00 .00 .00 .00 .00 256.00 256.00 .00

Comments		
Level	Comment	
Submitted Budget	Expense allocated per Uniform Grant Guidelines.	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Internet				1.0000	256.00	256.00	
							Submitted Budget Totals	\$256.00

120.010.020.70020 Computer Software- Capital .00 .00 80,985.00 .00 .00 .00 .00 .00

120.010.020.70060 Communications Equipment .00 .00 2,795.00 .00 .00 .00 .00 .00



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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.99000	Transfer To Other Funds	4,143,837.06	3,882,911.21	3,614,123.00	2,198,159.00	2,382,634.00	439,344.00	2,821,978.00	18.43
Comments									
Level		Comment							
Submitted Budget		As approved by Riverboat Committee.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Fund 222 - State's Attorney Victim Coordinator		1.0000		118,953.00		118,953.00	
Submitted Budget		Fund 223 State's Attorney Domestic Violence		1.0000		402,793.00		402,793.00	
Submitted Budget		Fund 230 State's Attorney Child Advocacy		1.0000		507,558.00		507,558.00	
Submitted Budget		Fund 430 County Board Farmland Presevation		1.0000		300,000.00		300,000.00	
Submitted Budget		Fund 650 Env Mgmt Recycling Program		1.0000		112,000.00		112,000.00	
Submitted Budget		Fund 001 County Board Community Outreach Coordinator		1.0000		50,000.00		50,000.00	
Submitted Budget		Fund 273 Court Services Drug Court		1.0000		516,029.00		516,029.00	
Submitted Budget		Fund 351 Health Kane Kares		1.0000		188,145.00		188,145.00	
Submitted Budget		Fund 390 IT Web Tech Services		1.0000		297,500.00		297,500.00	
Submitted Budget		Fund 400 Development Economic Development		1.0000		91,000.00		91,000.00	
Submitted Budget		Fund 405 Water Resources Cost Share Drainage		1.0000		172,500.00		172,500.00	
Submitted Budget		Fund 420 Env Mgmt Stormwater Mgmt NPDES & Gages		1.0000		65,500.00		65,500.00	
Submitted Budget Totals								\$2,821,978.00	
Sub-Department 020 - Riverboat Totals		\$4,963,397.99	\$5,369,529.96	\$5,042,252.61	\$2,946,455.19	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
Department 010 - County Board Totals		\$4,963,397.99	\$5,369,529.96	\$5,042,252.61	\$2,946,455.19	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
EXPENSE TOTALS		\$4,963,397.99	\$5,369,529.96	\$5,042,252.61	\$2,946,455.19	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
Fund 120 - Grand Victoria Casino Elgin Totals									
REVENUE TOTALS		\$3,314,761.54	\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
EXPENSE TOTALS		\$4,963,397.99	\$5,369,529.96	\$5,042,252.61	\$2,946,455.19	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
Fund 120 - Grand Victoria Casino Elgin Totals		(\$1,648,636.45)	(\$2,221,585.97)	(\$1,784,713.25)	(\$208,427.33)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$3,314,761.54	\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
EXPENSE GRAND TOTALS		\$4,963,397.99	\$5,369,529.96	\$5,042,252.61	\$2,946,455.19	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
Net Grand Totals		(\$1,648,636.45)	(\$2,221,585.97)	(\$1,784,713.25)	(\$208,427.33)	\$0.00	\$0.00	\$0.00	+++