

AGENDA REPORT BUDGET COMMITTEE

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| AGENDA CATEGORY: BUDGET RESOLUTION ITEM NO: |
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ORIGINATING DEPARTMENT: JUVENILE

DATE ACTION REQUESTED: 03/31/2015 **DATE ACTION TAKEN:**

ISSUE: Adopt a supplemental budget within General Fund Juvenile and Non-Departmental Departments and the Risk Management Fund.

BACKGROUND & CONCLUSIONS: The personnel expenditures in the Juvenile probation, detention and Youth Inspiration Program sub-departments of the General Fund Juvenile Department are requested to be restored or increased as presented in the attached memo from the department.

FISCAL IMPACT: **General Fund, fiscal impact increased expenditures of \$253,427.00, Risk Management Fund increased revenues and expenditures of \$6,304.00.**

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the General Fund, Juvenile and Non-Department departments, fiscal impact increased expenditures of \$253,427; and the Risk Management Fund fiscal impact increased revenues and expenditures of \$6,304.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

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Memorandum

To: Jason Link, Klamath County Budget Committee
Fr: Dan Golden Director Juvenile Department
Dt: March 27, 2015
Re: Juvenile Department Request

Background: Target Budget for Fiscal Year 2015-16

Budget assumptions by the Board of County Commissioners (BOCC) provided the Juvenile Department with the same amount of General Fund as last year. Klamath YIP staffing requirements however, increased costs by \$130,000, while incidental costs increased by \$11,000. In order to meet the target budget while keeping YIP and Detention intact, these increases caused the department to eliminate two juvenile counselor positions reducing expenditures by \$140,000.

Restoring Juvenile Counselors

The loss of two Juvenile Counselor positions out of **5.6** total FTE would remove accountability from nearly half the juvenile caseload. The department would no longer have enough probation officers to supervise most misdemeanors or violations. Juveniles committing most misdemeanors or violations would no longer be supervised on probation.

The department requests a general fund increase to restore two juvenile counselor positions in order to continue supervision of juveniles placed on probation for misdemeanors and violations such as auto break-ins, property thefts, criminal vandalism, criminal trespass, disorderly conduct, harassment, and drug and alcohol offenses.

YIP Direct Care Manager

The juvenile department requests additional funds to support a new position of Direct Care Manager in Klamath YIP. Currently, YIP has **no** management position present in the program on a daily basis. The need for a floor manager to schedule round-the-clock staffing, program events, medical appointments, disciplinary procedures, and special counseling for clients is crucial to the continued success of the program.

Detention Group Worker, Full-Time

With staffing requirements for YIP expanding, several full-time positions have been moved from juvenile detention to the new program. These reassignments left one **40** hour shift in detention staffed only by rotations of part-time employees. To provide facility security, it is necessary to have at least one full-time detention employee on each **40** hour shift. Detention is thinly staffed already. Expecting rotations of part-time/fill-in staff to provide security invites increased liability. Adding one additional full-time Group Worker will insure that all **40** hour shifts have at least one full-time staff. The department requests one additional full-time Group Worker position to insure detention security and provide guidance to part-time staff.

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Resolution # _____

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

JE# _____

POSTED BY: _____ Date: _____

DATE: 3/31/2015
DEPARTMENT: Juvenile

SIGNATURE: _____

| <u>BUDGET NUMBER</u> | <u>LINE ITEM NAME</u> | <u>INCREASE</u> | <u>DECREASE</u> |
|----------------------------------|----------------------------------|---------------------------|---------------------------|
| <u>1000-2050-2054-2000-50000</u> | <u>Salaries and Wages</u> | <u>\$37,175.00</u> | |
| <u>1000-2050-2054-2000-50110</u> | <u>Overtime</u> | | <u>\$276.00</u> |
| <u>1000-2050-2054-2000-51100</u> | <u>FICA</u> | <u>\$3,030.00</u> | |
| <u>1000-2050-2054-2000-51200</u> | <u>Workers Compensation Tax</u> | <u>\$35.00</u> | |
| <u>1000-2050-2054-2000-51300</u> | <u>Medical Insurance</u> | <u>\$11,100.00</u> | |
| <u>1000-2050-2054-2000-51330</u> | <u>Life Insurance</u> | <u>\$14.00</u> | |
| <u>1000-2050-2054-2000-51340</u> | <u>Short Term Disability</u> | <u>\$183.00</u> | |
| <u>1000-2050-2054-2000-51400</u> | <u>Retirement - General</u> | <u>\$6,320.00</u> | |
| <u>1000-2050-2054-2000-51560</u> | <u>Unemployment Compensation</u> | <u>\$693.00</u> | |
| <u>1000-2050-2054-2000-51570</u> | <u>Workmans Compensation</u> | <u>\$792.00</u> | |
| <u>1000-2050-2054-2000-92050</u> | <u>Trans - Juvenile</u> | | <u>\$59,066.00</u> |
| | | | |
| | | | |
| <u>TOTAL</u> | | <u>\$59,342.00</u> | <u>\$59,342.00</u> |

REASON FOR TRANSFER: The department requests additional funds to support a new position of Direct Care Manager in Klamath YIP. The need for a floor manager to schedule round-the-clock staffing, program events, medical appointments, disciplinary procedures, and special counseling for clients is crucial to the continued success of the program.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2015

BUDGET COMMITTEE MEMBERS

CHAIRMAN

COMMISSIONER

COMMISSIONER

LAY MEMBER

LAY MEMBER

COMMISSIONER

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| Department | | Title | FTE | Benefit Group | Union | Current Grade | Current Step | Total Wages w/COLA | Unemployment | FICA/Medicare | KCWC-WCOMP | WC | Medical CAP | HRA/VEBA (Wages) | Life Insurance | STD | Retirement/PERS Amount | Grand Total w/Benefits |
|-------------------------|--------|--------------------------------|----------------|---------------------|-----------|---------------|--------------|-----------------------|--------------------|--------------------|-------------------|-----------------|--------------------|------------------|-----------------|-------------------|------------------------|------------------------|
| Juvenile/Administration | Filled | Juvenile Director | 1.0000 | Department Head | Non-union | DF13 | 3 | \$68,870.93 | \$1,205.24 | \$5,268.63 | \$1,377.42 | \$34,584 | \$11,100.00 | \$0.00 | \$58.08 | \$183.00 | \$11,708.06 | \$99,805.94 |
| Juvenile/Administration | Filled | Office Manager | 1.0000 | Full-time Non-Union | Non-Union | UF21 | 2 | \$40,761.48 | \$713.33 | \$3,118.25 | \$815.23 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$6,929.45 | \$63,669.60 |
| | | | 2.0000 | | | | | \$109,632.41 | \$1,918.57 | \$8,386.88 | \$2,192.65 | \$69,167 | \$22,200.00 | \$0.00 | \$72.36 | \$366.00 | \$18,637.51 | \$163,475.54 |
| Juvenile/Probation | Filled | Legal Assistant III | 0.7500 | 7500 Local 121 | Local 121 | LH14 | 4 | \$26,514.92 | \$464.01 | \$2,028.39 | \$530.30 | \$25,938 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$4,507.54 | \$45,368.38 |
| Juvenile/Probation | Filled | Juv. Justice Specialist | 1.0000 | Full-time Non-Union | Non-Union | UH20 | 7 | \$47,631.60 | \$833.55 | \$3,643.82 | \$952.63 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$8,097.37 | \$72,490.84 |
| Juvenile/Probation | Filled | Juvenile Counselor | 1.0000 | Full-time Local 121 | Local 121 | LH20 | 5 | \$51,272.77 | \$897.27 | \$3,922.37 | \$1,025.46 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$8,716.37 | \$77,166.10 |
| Juvenile/Probation | Filled | Juvenile Counselor | 1.0000 | Full-time Local 121 | Local 121 | LH20 | 5 | \$54,908.77 | \$960.90 | \$4,200.52 | \$1,098.18 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$9,334.49 | \$81,834.73 |
| Juvenile/Probation | Filled | Juvenile Counselor | 1.0000 | Full-time Local 121 | Local 121 | LH20 | 2 | \$45,423.90 | \$794.92 | \$3,474.93 | \$908.48 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$7,722.06 | \$69,656.15 |
| Juvenile/Probation | Filled | Juvenile Counselor | 0.6000 | 8000 Local 121 | Local 121 | LH20 | 5 | \$29,582.40 | \$517.69 | \$2,263.05 | \$591.65 | \$20,750 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$5,029.01 | \$49,301.83 |
| Juvenile/Probation | Filled | Juvenile Coun. Grant | 1.0000 | Full-time Local 121 | Local 121 | LH20 | 5 | \$51,272.77 | \$897.27 | \$3,922.37 | \$1,025.46 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$8,716.37 | \$77,166.10 |
| Juvenile/Probation | Filled | Supervising Juvenile Counselor | 1.0000 | Full-time Non-Union | Non-Union | UF24 | 7 | \$58,360.92 | \$1,021.32 | \$4,464.61 | \$1,167.22 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$9,921.36 | \$86,267.29 |
| Juvenile/Probation | Filled | Office Technician | 1.0000 | Full-time Local 121 | Local 121 | LH10 | 5 | \$30,843.62 | \$539.76 | \$2,359.54 | \$616.87 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$5,243.42 | \$50,935.08 |
| Juvenile/Probation | | Overtime | 0.0000 | | | | | \$1,212.00 | \$21.21 | \$92.72 | \$24.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.17 |
| | | | 8.3500 | | | | | \$397,023.68 | \$6,947.91 | \$30,372.31 | \$7,940.47 | \$288.78 | \$99,900.00 | \$0.00 | \$128.52 | \$1,647.00 | \$67,287.99 | \$611,536.66 |
| Juvenile/Detention | Filled | Juvenile Groupworker | 1.0000 | Full-time Local 121 | Local 121 | LH11 | 7 | \$35,516.61 | \$621.54 | \$2,717.02 | \$710.33 | \$35,772 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$6,037.82 | \$56,936.38 |
| Juvenile/Detention | Filled | Juvenile Groupworker | 1.0000 | Full-time Local 121 | Local 121 | LH11 | 7 | \$35,516.61 | \$621.54 | \$2,717.02 | \$710.33 | \$35,772 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$6,037.82 | \$56,936.38 |
| Juvenile/Detention | Vacant | Juvenile Groupworker | 1.0000 | Full-time Local 121 | Local 121 | LH11 | 1 | \$28,197.26 | \$493.45 | \$2,157.09 | \$563.95 | \$35,904 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$4,793.53 | \$47,538.47 |
| Juvenile/Detention | Filled | Juvenile Groupworker | 1.0000 | Full-time Local 121 | Local 121 | LH11 | 7 | \$35,647.67 | \$623.83 | \$2,727.05 | \$712.95 | \$35,904 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$6,060.10 | \$57,104.79 |
| Juvenile/Detention | Filled | Juvenile Groupworker | 1.0000 | Full-time Local 121 | Local 121 | LH11 | 7 | \$35,647.67 | \$623.83 | \$2,727.05 | \$712.95 | \$35,904 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$6,060.10 | \$57,104.79 |
| Juvenile/Detention | Filled | Juvenile Groupworker - P/T | 0.1000 | Part-time Non-Union | Non-Union | UH12 | 2 | \$2,586.93 | \$45.27 | \$197.90 | \$51.74 | \$3,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,885.29 |
| Juvenile/Detention | Filled | Juvenile Groupworker - P/T | 0.2000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$4,949.45 | \$86.62 | \$378.63 | \$98.99 | \$6,917 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,520.61 |
| Juvenile/Detention | Filled | Juvenile Groupworker - P/T | 0.3000 | Part-time Non-Union | Non-Union | UH12 | 2 | \$7,760.78 | \$135.81 | \$593.70 | \$155.22 | \$10,375 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,655.88 |
| Juvenile/Detention | Filled | Juvenile Groupworker - P/T | 0.4000 | Part-time Non-Union | Non-Union | UH12 | 3 | \$10,804.96 | \$189.09 | \$826.58 | \$216.10 | \$13,834 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,050.56 |
| Juvenile/Detention | Filled | Juvenile Groupworker - P/T | 0.4000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$9,898.90 | \$173.23 | \$757.27 | \$197.98 | \$13,834 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,041.21 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.4000 | Part-time Non-Union | Non-Union | UH12 | 2 | \$10,347.70 | \$181.08 | \$791.60 | \$206.95 | \$13,834 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,541.77 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.4000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$9,898.90 | \$173.23 | \$757.27 | \$197.98 | \$13,834 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,041.21 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.1000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$2,474.73 | \$43.31 | \$189.32 | \$49.49 | \$3,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.30 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.1000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$2,474.73 | \$43.31 | \$189.32 | \$49.49 | \$3,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.30 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.1000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$2,474.73 | \$43.31 | \$189.32 | \$49.49 | \$3,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.30 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.1000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$2,474.73 | \$43.31 | \$189.32 | \$49.49 | \$3,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.30 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.6000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$14,848.36 | \$259.85 | \$1,135.90 | \$296.97 | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.82 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.6000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$14,848.36 | \$259.85 | \$1,135.90 | \$296.97 | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.82 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.1000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$2,474.73 | \$43.31 | \$189.32 | \$49.49 | \$3,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.30 |
| Juvenile/Detention | Filled | Juv. Groupworker On-Call | 0.2000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$4,949.45 | \$86.62 | \$378.63 | \$98.99 | \$6,917 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,520.61 |
| Juvenile/Medical | Filled | Medical Director | 0.4800 | Part-time Non-Union | Non-Union | | | \$14,544.00 | \$254.52 | \$1,112.62 | \$290.88 | \$0,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,202.02 |
| Juvenile/Medical | Filled | Registered Nurse - PT/OC | 0.2000 | Part-time Non-Union | Non-Union | UH23 | 4 | \$9,670.27 | \$169.23 | \$739.78 | \$193.41 | \$6,917 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,779.60 |
| Juvenile/Medical | Filled | Registered Nurse - PT/OC | 0.2000 | Part-time Non-Union | Non-Union | UH23 | 4 | \$9,670.27 | \$169.23 | \$739.78 | \$193.41 | \$6,917 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,779.60 |
| Juvenile/Detention | | Overtime | 0.0000 | | | | | \$2,424.00 | \$42.42 | \$185.44 | \$48.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.34 |
| | | | 11.1800 | | | | | \$350,698.91 | \$6,137.23 | \$26,828.47 | \$7,013.98 | \$377.70 | \$66,600.00 | \$0.00 | \$85.68 | \$1,098.00 | \$35,049.49 | \$493,889.46 |
| Juvenile/YIP | Vacant | Direct Care Manager | 1.0000 | Full-time Non-Union | Non-Union | UF20 | 1 | \$37,175.16 | \$650.57 | \$2,843.90 | \$743.50 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$6,319.78 | \$59,064.77 |
| Juvenile/YIP | Filled | Juvenile Groupworker | 1.0000 | Full-time Local 121 | Local 121 | LH11 | 4 | \$30,629.66 | \$536.02 | \$2,343.17 | \$612.59 | \$34,584 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$5,207.04 | \$50,660.35 |
| Juvenile/YIP | Filled | Juvenile Groupworker | 1.0000 | Full-time Local 121 | Local 121 | LH11 | 7 | \$35,778.72 | \$626.13 | \$2,737.07 | \$715.57 | \$36,036 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$6,082.38 | \$57,273.20 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 1.0000 | Full-time Local 121 | Local 121 | LH11 | 1 | \$28,352.01 | \$506.66 | \$2,214.83 | \$579.04 | \$36,036 | \$11,100.00 | \$0.00 | \$14.28 | \$183.00 | \$4,921.84 | \$48,507.70 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.1000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$2,474.73 | \$43.31 | \$189.32 | \$49.49 | \$3,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.30 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.1000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$2,474.73 | \$43.31 | \$189.32 | \$49.49 | \$3,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.30 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.1000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$2,474.73 | \$43.31 | \$189.32 | \$49.49 | \$3,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.30 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.6000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$14,848.36 | \$259.85 | \$1,135.90 | \$296.97 | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.82 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.6000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$14,848.36 | \$259.85 | \$1,135.90 | \$296.97 | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.82 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.6000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$14,848.36 | \$259.85 | \$1,135.90 | \$296.97 | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.82 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.6000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$14,848.36 | \$259.85 | \$1,135.90 | \$296.97 | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.82 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.6000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$14,848.36 | \$259.85 | \$1,135.90 | \$296.97 | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.82 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.6000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$14,848.36 | \$259.85 | \$1,135.90 | \$296.97 | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.82 |
| Juvenile/YIP | Filled | Juv. Groupworker On-Call | 0.6000 | Part-time Non-Union | Non-Union | UH12 | 1 | \$14,848.36 | \$259.85 | \$1,135.90 | \$296.97 | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.82 |
| Juvenile/YIP | Filled | Overtime | 0.0000 | | | | | \$2,424.00 | \$42.42 | \$185.44 | \$48.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.34 |
| | | | 10.4000 | | | | | \$293,342.04 | \$5,133.49 | \$22,440.67 | \$5,866.84 | \$362.58 | \$44,400.00 | \$0.00 | \$57.12 | \$732.00 | \$22,531.05 | \$394,865.78 |
| | | | | | | | | \$1,150,697.04 | \$20,137.20 | \$88,028.32 | \$ | | | | | | | |

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