

Kern Council of Governments

FINANCIAL PLAN SUMMARY
FY 2016-2017

Revised: April 11, 2016

Account No./Title	2012-13 Actual	2013-14 Actual	2014-15 Estimated	2015-16 Estimated	2016-17 Proposed
REVENUE					
4140-Federal Grants	\$ 1,271,913	\$ 2,590,268	\$ 3,490,032	\$ 3,473,069	\$ 3,319,685
3955-State Grants	\$ 1,569,591	\$ 712,791	\$ 465,000	\$ 465,000	\$ 549,000
4220-Regional Planning/Admin.	\$ 478,929	\$ 1,248,469	\$ 1,053,939	\$ 1,038,369	\$ 1,538,302
4220-Local Contracts	\$ 48,698	\$ 53,176	\$ 118,452	\$ 96,841	\$ 103,983
5370-Miscellaneous	\$ 634,020	\$ 449,996	\$ 716,377	\$ -	\$ 25,000
TOTAL REVENUE	\$ 4,003,151	\$ 5,054,700	\$ 5,843,800	\$ 5,073,279	\$ 5,535,970
EXPENDITURES					
Personnel:					
6110-Regular Salaries & Wages	\$1,391,862	\$1,499,580	\$ 1,586,154	\$ 1,727,411	\$ 1,633,359
6200-Extra-Help Wages	\$35,443	\$26,979	\$ 41,876	\$ 41,876	\$ 50,326
6410/6600-Fringe Benefits	\$720,887	\$737,123	\$ 832,060	\$ 882,967	\$ 909,651
SUBTOTAL-PERSONNEL	\$ 2,148,192	\$2,263,682	\$ 2,460,090	\$ 2,652,254	\$ 2,593,336
SUBTOTAL-7500 - PROFESSIONAL	\$ 1,680,578	\$ 1,401,604	\$2,523,537	\$1,492,366	\$1,604,777
SERVICES & SUPPLIES					
6841-Communications	\$ 24,982	\$ 21,816	\$ 20,200	\$ 19,200	\$ 19,200
6900-Insurance	\$ 13,478	\$ 26,335	\$ 15,000	\$ 15,000	\$ 15,000
6970-Maintenance-Equipment	\$ 4,892	\$ 10,178	\$ 8,000	\$ 8,000	\$ 8,000
7001-Maintenance-Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
7400-Memberships	\$ 17,763	\$ 11,098	\$ 9,825	\$ 9,825	\$ 9,825
7450-Office Supplies	\$ 64,394	\$ 41,014	\$ 83,037	\$ 69,183	\$ 78,221
7525-Data Processing	\$ 94,198	\$ 202,596	\$ 101,400	\$ 73,700	\$ 73,700
7600-Public/Legal Notices	\$ 54,046	\$ 79,496	\$ 48,788	\$ 58,300	\$ 76,500
7630-Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7650-Leases-Structures	\$ 111,416	\$ 123,811	\$ 125,000	\$ 130,000	\$ 130,000
7700-Special Dept. Expense	\$ -	\$ -	\$ 271,500	\$ 10,000	\$ 10,000
7730-Training & Development	\$ -	\$ 840	\$ 6,600	\$ 10,100	\$ 12,600
7740-Travel Expenses	\$ 70,464	\$ 82,008	\$ 67,800	\$ 82,950	\$ 91,400
7750-Personal Vehicle Mileage	\$ 14,790	\$ 10,615	\$ 15,450	\$ 23,450	\$ 28,650
7970-Kern County Indirect Costs	\$ 551	\$ 1,822	\$ 3,000	\$ 3,000	\$ 3,000
7990-Depreciation Expense	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000
7995-Bad Debt Expense	\$ 538,315	\$ -	\$ -	\$ -	\$ -
SUBTOTAL-SERVICES & SUPPLIES	\$ 1,009,289	\$ 611,629	\$ 797,600	\$ 534,708	\$ 578,096
SUBTOTAL-8601-CAPITAL OUTLAYS	\$ -	\$ 47,608	\$ 39,900	\$ 51,000	\$ 51,000
TOTAL EXPENDITURES	\$ 4,838,059	\$ 4,324,523	\$ 5,821,127	\$ 4,730,328	\$ 4,827,209
Depreciation Adjustment					
OPERATING SURPLUS/(DEFICIT)	\$ (834,908)	\$ 730,177	\$ 43,673	\$ 342,951	\$ 708,761

Kern Council of Governments

REVENUE BUDGET WORKSHEET FY 2016-2017

Revised: April 11, 2016

Account/Source	2012-13 Actual	2013-14 Actual	2014-15 Estimated	2015-16 Estimated	2016-17 Proposed
FEDERAL					
U.S. Dept. of Transportation (Region IX):					
Federal Transit Admin.(Sec.5303 Urban--89/11) \$	136,914	\$ 277,055	\$ 700,521	\$ 470,477	\$ 324,900
Federal Transit Admin.(Sec.5316--100/0) \$	-	\$ -	\$ -	\$ -	-
Federal Transit Admin.(Sec.5304 Rural) \$	-	\$ -	\$ 129,000	\$ -	\$ 152,036
Federal Highway Admin. (PL) \$	775,793	\$ 2,038,385	\$2,389,344	\$2,721,381	\$2,558,196
Federal Highway Admin. (SP&R) \$	-	\$ -	\$ -	\$ -	-
Federal Highway Admin. (Safe Routes To School) \$	10,903	\$ -	\$ -	\$ -	-
Federal Highway Admin. (FAP/CMAQ) \$	198,441	\$ 218,350	\$ 191,490	\$ 201,534	\$ 204,876
Federal Highway Admin. (RSTP) \$	114,492	\$ 56,478	\$ 79,677	\$ 79,677	\$ 79,677
SJV COG MOU (Blueprint) \$	35,370	\$ -	\$ -	\$ -	-
Write-off of Uncollectible Accounts \$	-	\$ -	\$ -	\$ -	-
SUBTOTAL--FEDERAL	\$ 1,271,913	\$ 2,590,268	\$ 3,490,032	\$ 3,473,069	\$ 3,319,685
STATE					
California Dept. of Transportation:					
Caltrans ATP \$	-	\$ -	\$ -	\$ -	\$ 250,000
Caltrans Subventions Funds \$	-	\$ -	\$ -	\$ -	-
Caltrans/EJ \$	-	\$ -	\$ -	\$ -	-
STIP/PPM \$	1,569,591	\$ 712,791	\$ 465,000	\$ 465,000	\$ 299,000
SUBTOTAL--STATE	\$1,569,591	\$712,791	\$465,000	\$465,000	\$ 549,000
LOCAL					
Claims:					
Transportation Development Act (Planning & Admin.) \$	478,929	\$ 1,248,469	\$ 1,157,588	\$ 1,038,369	\$ 1,538,302
Kern Motorist Aid Authority \$	48,698	\$ 53,176	\$ 55,338	\$ 69,504	\$ 84,836
Golden Empire Transit (MTS) \$	-	\$ -	\$ -	\$ -	-
Miscellaneous Contracts \$	56,611	\$ -	\$ 63,093	\$ 18,692	\$ 19,147
SJCOG/SGC Grant		\$ -	\$ -	\$ 8,645	
CA Utilities (Kern Energy Watch) \$	573,392	\$ 247,056	\$ 349,253	\$ -	
Southern California Edison - REAP		\$ 174,202	\$ 238,496	\$ -	
SUBTOTAL--LOCAL	\$ 1,157,630	\$ 1,722,903	\$ 1,863,768	\$ 1,135,210	\$ 1,642,285
OTHER					
Sales--Fees and Charges	\$ -	\$ 17,604	\$ 10,000	\$ 10,000	\$ 10,000
Interest	\$ 4,017	\$ 3,561	\$ 10,000	\$ 10,000	\$ 10,000
Rideshare Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 7,573	\$ 5,000	\$ 5,000	\$ 5,000
SUBTOTAL--OTHER	\$ 4,017	\$ 28,738	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL--REVENUES	\$ 4,003,151	\$ 5,054,700	\$ 5,843,800	\$ 5,098,279	\$ 5,535,970

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONNEL
FY 2016-17

(Revision Date: April 11, 2016)

Account Title	Account Number	Planning Division	Administrative Division	FY 2016-17 BUDGET TOTAL	FY 2015-16 Estimated	FY 2014-15 Estimated	FY 2013-14 Actual	FY 2012-13 Actual	FY 2011-12 Actual
Salaries and Wages--Regular	6110	\$ 1,069,247	\$ 564,112	\$ 1,633,359	\$1,727,411	\$1,586,155	\$ 1,499,580	\$1,391,862	\$ 1,394,933
Salaries and Wages--Extra Help	6200	\$ 37,326	\$ 13,000	\$ 50,326	\$41,876	\$41,876	\$ 26,979	\$35,443	\$ 22,907
Social Security	6410	\$ 84,653	\$ 40,147	\$ 124,800	\$131,872	\$121,778	\$ 114,699	\$108,546	\$ 103,096
Retirement	6430	\$ 281,576	\$ 124,117	\$ 405,693	\$444,604	\$408,185	\$ 347,007	\$339,457	\$ 338,985
Health Insurance	6510	\$ 193,928	\$ 103,005	\$ 296,933	\$221,763	\$221,763	\$ 252,248	\$230,694	\$ 231,035
Vision Insurance	6510	\$ 4,342	\$ 2,737	\$ 7,079	\$7,503	\$7,503	See Health	See Health	See Health
Disability Insurance	6590	\$ 7,271	\$ 3,836	\$ 11,107	\$11,746	\$10,785	\$ 7,198	\$8,260	\$ 7,341
Life Insurance	6540	\$ 4,498	\$ 2,129	\$ 6,627	\$5,708	\$5,708	\$ 6,942	\$8,139	\$ 6,909
Dental Insurance	6510	\$ 10,764	\$ 6,117	\$ 16,881	\$16,954	\$16,954	See Health	See Health	See Health
Unemployment Insurance	6570	\$ 11,563	\$ 5,923	\$ 17,486	\$18,474	\$16,990	\$ 2,372	\$2,625	\$ 84
Workers Compensation Insuranc	6600	\$ 15,260	\$ 7,785	\$ 23,045	\$24,342	\$22,393	\$ 6,657	\$23,167	\$ 14,272
BUDGET TOTAL		\$ 1,720,428	\$ 872,908	\$ 2,593,336	\$2,652,253	\$ 2,460,090	\$ 2,263,682	\$ 2,148,193	\$ 2,119,562

NOTE: Includes 22.0 full-time regular positions and 3 extra help part-time positions

Kern Council of Governments
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES
FY 2016-2017

Account Number	Work Element/Project Description	Description or Subcontractor	2016-2017 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	Amendment No. 4	2016-2017 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7500	PROFESSIONAL SERVICES										
101.1	Air Quality Modeling/Transportation Management	None	\$ -					\$ -	\$ -	\$ -	\$ -
101.2	Air Quality Public Outreach Program	Marketing & Outreach	\$ 1,600					\$ 1,600	\$ 1,600	\$ -	\$ -
102.1	Water Development Monitoring Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
103.1	Environmental Review Program	Enhanced Environmental Review	\$ -					\$ -	\$ -	\$ -	\$ -
201.1	Community and Environmental Inventory Mapping System	CSUB Interns	\$ -					\$ -	\$ -	\$ -	\$ -
201.2	Kern Aerial Imagery Program	Aerial Imagery	\$ -					\$ -	\$ -	\$ -	\$ -
201.3	Mapping Services and Technical Support	None	\$ -					\$ -	\$ -	\$ -	\$ -
203.1	Kern Regional Blueprint	Computer Visualizations	\$ -					\$ -	\$ -	\$ -	\$ -
203.3	Eastern Sierra Regional Blueprint	None	\$ -					\$ -	\$ -	\$ -	\$ -
203.4	Community Design Concepts	GIS Projects	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
		Community Visualizations	\$ 25,000					\$ 25,000	\$ 25,000	\$ -	\$ -
204.1	SB 375 Implementation	None	\$ -					\$ -	\$ -	\$ -	\$ -
601.1	2030 Regional Transportation Plan/CMS	Environmental Document	\$ 125,000					\$ 125,000	\$ 125,000	\$ -	\$ -
		Legal Services	\$ -					\$ -	\$ -	\$ -	\$ -
601.2	RTP/CIP - Financial Element	None	\$ -					\$ -	\$ -	\$ -	\$ -
601.3	RTP Outreach	Community Survey	\$ 70,000					\$ 70,000	\$ 70,000	\$ -	\$ -
		Outreach Consultant	\$ 50,000					\$ 50,000	\$ 50,000	\$ -	\$ -
601.5	SJV Tribal Collaboration Study	EJ Policy Performance Measure Update	\$ -					\$ -	\$ -	\$ -	\$ -
602.1	Transportation Improvement Program	Project Selection Criteria	\$ -					\$ -	\$ -	\$ -	\$ -
602.2	Local Assistance for Federal-Aid Projects	None	\$ -					\$ -	\$ -	\$ -	\$ -
603.1	Trans. System Monitoring and Coordination	ITS Consultant Update Implementation Plan	\$ 65,000					\$ 65,000	\$ 65,000	\$ -	\$ -
		Traffic Count Consultant	\$ -					\$ -	\$ -	\$ -	\$ -
603.2	Traffic Count Program	Traffic Counts	\$ 79,677					\$ 79,677	\$ 79,677	\$ -	\$ -
		Bicycle and Pedestrian Traffic Counts	\$ 20,000					\$ 20,000	\$ 20,000	\$ -	\$ -
603.3	Active Transportation Demand Management	Transportation Workshops on Advanced Transport	\$ 64,000					\$ 64,000	\$ 64,000	\$ -	\$ -
		National Drive Electric Week	\$ 12,000					\$ 12,000	\$ 12,000	\$ -	\$ -
604.1	Regional Travel Demand Model Maintenance	Model Maintenance	\$ -					\$ -	\$ -	\$ -	\$ -
		Model Validation & Enhancement	\$ 200,000					\$ 200,000	\$ 200,000	\$ -	\$ -
		Cube Software Internet Interface - Fresno COG	\$ -					\$ -	\$ -	\$ -	\$ -
		Transportation Model Support	\$ 35,000					\$ 35,000	\$ 35,000	\$ -	\$ -
604.2	Growth Forecast Model	Growth Forecast Update	\$ 14,000					\$ 14,000	\$ 14,000	\$ -	\$ -
604.3	Regional Travel Demand Model	None	\$ -					\$ -	\$ -	\$ -	\$ -
605.1	Corridor/Major Investment/Impact Studies	Managed Lane System Study/BRT	\$ -					\$ -	\$ -	\$ -	\$ -
		SR 58/223 & SR99 Interchange Feasibility Studies	\$ -					\$ -	\$ -	\$ -	\$ -
		Statewide Local Streets and Roads Needs Assessment	\$ -					\$ -	\$ -	\$ -	\$ -
		Projects of Regional Significance Reranking	\$ -					\$ -	\$ -	\$ -	\$ -
605.2	Regional Transportation Impact Fee	Wildan	\$ -					\$ -	\$ -	\$ -	\$ -
606.1	Transit Planning	Long-Range Transit Plan - Delano	\$ 50,000					\$ 50,000	\$ 50,000	\$ -	\$ -
606.2	TDP - Shafter	Transportation Development Plan	\$ 95,000					\$ 95,000	\$ 95,000	\$ -	\$ -
606.3	TDP - Wasco	Transportation Development Plan	\$ 40,000					\$ 40,000	\$ 40,000	\$ -	\$ -
606.4	TDP - SR 43 Corridor	Transportation Development Plan	\$ 10,000					\$ 10,000	\$ 10,000	\$ -	\$ -
606.5	Transit Security Plan	Transit Security Plan	\$ -					\$ -	\$ -	\$ -	\$ -
606.6	Passenger Rail Program	Downtown Bakersfield Transit Station Study	\$ -					\$ -	\$ -	\$ -	\$ -
606.7	Metro Bakersfield Long-Range Transit Study	Long-Range Transit Study	\$ -					\$ -	\$ -	\$ -	\$ -
607.1	Aviation Transportation Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
608.1	Bicycle Transportation Planning	Bicycle Compliance Plans	\$ 60,000					\$ 60,000	\$ 60,000	\$ -	\$ -
		ATP	\$ 250,000					\$ 250,000	\$ 250,000	\$ -	\$ -
608.2	Pedestrian Transportation Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -

Kern Council of Governments
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES
FY 2016-2017

Account Number	Work Element/Project Description	Description or Subcontractor	2016-2017 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	Amendment No. 4	2016-2017 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	Safe Routes to School Program	Bike Bakersfield	\$ -					\$ -	\$ -	\$ -	\$ -
609.1	Transportation Demand Management	Publications Graphic Artist	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
		Greenride	\$ 15,000					\$ 15,000	\$ 15,000	\$ -	\$ -
609.2	JARC/New Freedom Program	Kern County Coordinated Human Services Transp	\$ -					\$ -	\$ -	\$ -	\$ -
610.1	Freight Planning	Truck Origins & Destinations Study	\$ -					\$ -	\$ -	\$ -	\$ -
		San Joaquin Valley Goodsmovement Study	\$ -					\$ -	\$ -	\$ -	\$ -
610.4	Regional Rail Freight Study	Kern Goods Movement Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Rail Authority Feasibility Study	\$ -					\$ -	\$ -	\$ -	\$ -
801.1	Kern Leadership Academy	None	\$ -					\$ -	\$ -	\$ -	\$ -
902.1	Regional Technical Assistance	California City Pavement Mgmt System	\$ -					\$ -	\$ -	\$ -	\$ -
		McFarland Traffic Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Kern County/Boron Visioning	\$ -					\$ -	\$ -	\$ -	\$ -
		Valley Floor Habitat Conservation Plan	\$ -					\$ -	\$ -	\$ -	\$ -
		Kern County - Cal City Blvd Feasibility Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Delano Circulation Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Kern County Grade Separation Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Taft Traffic Sign Management Plan	\$ -					\$ -	\$ -	\$ -	\$ -
		McFarland Bicycle Master Plan	\$ -					\$ -	\$ -	\$ -	\$ -
903.1	Information and Data Management	None	\$ -					\$ -	\$ -	\$ -	\$ -
906.1	Interregional Transportation Coordination	San Joaquin COG/Air Quality Contract	\$ 45,000					\$ 45,000	\$ 45,000	\$ -	\$ -
		Valleywide Coordinator	\$ 27,000					\$ 27,000	\$ 27,000	\$ -	\$ -
906.2	Local Clearinghouse Review Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
1001.1	Nonallowable for State and Federal Reimbursement	None	\$ -					\$ -	\$ -	\$ -	\$ -
1001.2	Legislative Program	San Joaquin Valley Legislative Advocate	\$ 7,000					\$ 7,000	\$ 7,000	\$ -	\$ -
		State Legislative advocate	\$ -					\$ -	\$ -	\$ -	\$ -
1001.3	TDA Program Management	F & C Audit Program/Brown Armstrong	\$ 130,000					\$ 130,000	\$ 130,000	\$ -	\$ -
		Triennial Performance Audits/Special Studies	\$ -					\$ -	\$ -	\$ -	\$ -
1001.4	Information Services	Public Transportation Education	\$ 30,000					\$ 30,000	\$ 30,000	\$ -	\$ -
		Graphic Designer	\$ 15,000					\$ 15,000	\$ 15,000	\$ -	\$ -
		Regional Awards	\$ 8,000					\$ 8,000	\$ 8,000	\$ -	\$ -
		Board meeting broadcasts	\$ 45,500					\$ 45,500	\$ 45,500	\$ -	\$ -
		Regional Awards lighting	\$ 1,000					\$ 1,000	\$ 1,000	\$ -	\$ -
		Art Contest Reception	\$ -					\$ -	\$ -	\$ -	\$ -
		Document Archiving	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
2001.1	KMAA System Implementation and Operation	None	\$ -					\$ -	\$ -	\$ -	\$ -
2002.1	KMAA Administration	None	\$ -					\$ -	\$ -	\$ -	\$ -
2005.1	511 Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	County Counsel	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	KC Auditor-Controller	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	CalPERS OPEB Actuarial	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	Off-site Backup	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	Network Support	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	Ergonomic Assessment	\$ -					\$ -	\$ -	\$ -	\$ -
TOTAL--PROFESSIONAL SERVICES			\$1,604,777	\$0	\$0	\$0	\$0	\$ 1,604,777	\$ 1,604,777	\$ -	\$ -

Prior Year Comparisons

2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimated	2015-16 Estimated	2016-17 Proposed
\$ 2,457,897	\$ 1,680,578	\$ 1,401,604	\$ 2,523,537	\$ 1,492,366	\$ 1,604,777

Kern Council of Governments
SUMMARY SCHEDULE OF SERVICES AND SUPPLIES
FISCAL YEAR 2016-2017

Revision Date: April 11, 2016

Work	6841	6900	6970	7001	7400	7450	7525	7600	7630	7650	7700	7730	7740	7750	7970	7990	FY 2016-17
Element	Communic.	Insurance	Maint/Equip.	Maint/Struct.	Memberships	Office Sup.	Data Proc.	Pubs/Notices	Leases/Eq.	Leases/St	Spec.Dept.	Training	Travel	Mileage	KC Indirect	Depreciation	T O T A L
610.4						\$ 20							\$ 100	\$ 100			\$ 220
801.1													\$ 1,200	\$ 1,200			\$ 2,400
902.1																	\$ -
903.1													\$ 900	\$ 300			\$ 1,200
903.2																	\$ -
904.1																	\$ -
906.1													\$ 9,600	\$ 4,800			\$ 14,400
906.2																	\$ -
906.3																	\$ -
1001.1						\$ 10,000					\$ 5,000		\$ 1,000	\$ 1,000			\$ 17,000
1001.2													\$ 9,000	\$ 1,000			\$ 10,000
1001.3								\$ 2,500					\$ 3,000	\$ 600			\$ 6,100
1001.4	\$ 13,800					\$ 1,480		\$ 3,000					\$ 1,200	\$ 1,200			\$ 20,680
2001.1																	\$ -
2002.1													\$ 1,000	\$ 500			\$ 1,500
2003.1																	\$ -
2004.1																	\$ -
2005.1																	\$ -
3001.1																	\$ -
3001.2																	\$ -
3002.1																	\$ -
3003.1																	\$ -
Direct Total																	\$ 291,596
7777.7-Nonallowable Costs																	\$ -
8888.8-Capital Costs																\$ 21,000	\$ 21,000
9999.9-Indire	\$ 5,400	\$ 15,000	\$ 8,000	\$ 1,000	\$ 8,100	\$ 25,000	\$ 46,000	\$ 10,000	\$ -	\$ 130,000	\$ -	\$ -	\$ 12,000	\$ 2,000	\$ 3,000		\$ 265,500
TOTALS	\$ 19,200	\$ 15,000	\$ 8,000	\$ 1,000	\$ 9,825	\$ 78,221	\$ 73,700	\$ 76,500	\$ -	\$ 130,000	\$ 10,000	\$ 12,600	\$ 91,400	\$ 28,650	\$ 3,000	\$ 21,000	\$ 578,096