

# General Ledger

## Budget Analysis - Clerk

User: salexander  
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 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				1000	General Fund					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
750.00	1,100.00	300.00	0.00	1041-1000-4100	Fees, Licenses and Permits	0.00	400.00	400.00	0.00	0.00
451,408.67	582,860.85	432,000.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	500,000.00	501,556.00	0.00	0.00
0.00	289.00	0.00	0.00	1042-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
9,425.00	10,250.00	7,000.00	0.00	1042-1000-4114	Licenses - Marriage	0.00	9,500.00	9,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
461,583.67	594,499.85	439,300.00	0.00		Licenses, Fees and Permits Totals:	0.00	509,900.00	511,456.00	0.00	0.00
				R30	Charges for Service					
463.78	22,064.90	7,367.00	0.00	1041-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	14,296.90	0.00	0.00	1041-1000-4314	Reimb - Election	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
463.78	36,361.80	7,367.00	0.00		Charges for Service Totals:	0.00	45,000.00	45,000.00	0.00	0.00
				R31	Interdepartmental Charges					
1,723.00	1,404.00	0.00	0.00	1042-1000-4398	Fees - Internal	0.00	1,500.00	1,500.00	0.00	0.00
1,723.00	1,404.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	1,500.00	1,500.00	0.00	0.00
				R40	Other Local Revenue					
7,603.97	29,555.10	0.00	0.00	1041-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
7,603.97	29,555.10	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	4.50	0.00	0.00	1041-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	4.50	0.00	0.00	1042-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	9.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
80.71	979.84	0.00	0.00	R50	Federal Government					
				1041-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
80.71	979.84	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
3,815.93	2,655.25	1,200.00	0.00	R51	State of Oregon					
				1042-1000-4501	A&T Grant	0.00	1,300.00	1,300.00	0.00	0.00
3,815.93	2,655.25	1,200.00	0.00		State of Oregon Totals:	0.00	1,300.00	1,300.00	0.00	0.00
218,461.45	223,264.86	185,430.00	0.00	R70	Interfund Transfers					
47,121.00	70,507.00	118,559.00	0.00	1041-1000-4900	Trans - General Non Dept	0.00	115,724.00	118,057.00	0.00	0.00
(128,076.01)	(214,326.37)	385.00	0.00	1041-1000-4914	Trans - Clerk	0.00	160,079.00	160,079.00	0.00	0.00
13,566.00	0.00	0.00	0.00	1042-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
				1042-1000-4914	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
151,072.44	79,445.49	304,374.00	0.00		Interfund Transfers Totals:	0.00	275,803.00	278,136.00	0.00	0.00
626,343.50	744,910.33	752,241.00	0.00		REVENUES TOTALS:	0.00	833,503.00	837,392.00	0.00	0.00
31,860.13	32,783.39	33,796.00	0.00	E10	Personnel Services					
43,904.59	44,783.01	46,137.00	0.00	1041-1000-5000	Salaries and Wages	0.50	18,273.00	18,273.00	0.00	0.00
563.74	4,872.20	1,500.00	0.00	1041-1000-5001	Elected Official Compensation	0.60	46,127.00	47,973.00	0.00	0.00
5,768.45	6,156.48	6,230.00	0.00	1041-1000-5011	Overtime	0.00	1,500.00	1,500.00	0.00	0.00
25.15	24.83	48.00	0.00	1041-1000-5110	FICA	0.00	5,041.00	5,183.00	0.00	0.00
7,271.34	8,559.00	17,442.00	0.00	1041-1000-5120	Workmans Compensation Tax	0.00	48.00	48.00	0.00	0.00
7,194.73	9,497.76	0.00	0.00	1041-1000-5130	Medical Insurance	0.00	17,892.00	17,892.00	0.00	0.00
27.28	28.45	27.00	0.00	1041-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
93.04	92.75	79.00	0.00	1041-1000-5133	Life Insurance	0.00	33.00	33.00	0.00	0.00
12,882.27	13,479.91	13,589.00	0.00	1041-1000-5134	Short Term Disability	0.00	183.00	183.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-5140	Retirement - General	0.00	7,842.00	8,155.00	0.00	0.00
102,476.37	111,159.91	114,175.00	0.00	1041-1000-5142	Retirement - 401A	0.00	1,279.00	1,279.00	0.00	0.00
29,271.41	29,856.99	30,758.00	0.00	1042-1000-5000	Salaries and Wages	3.00	127,761.00	127,761.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-5001	Elected Official Compensation	0.40	30,752.00	31,982.00	0.00	0.00
9,751.95	10,580.06	11,087.00	0.00	1042-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
55.42	57.33	63.00	0.00	1042-1000-5110	FICA	0.00	12,126.00	12,220.00	0.00	0.00
				1042-1000-5120	Workmans Compensation Tax	0.00	78.00	78.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
22,090.80	25,010.89	46,398.00	0.00	1042-1000-5130	Medical Insurance	0.00	57,168.00	57,168.00	0.00	0.00
12,827.68	19,607.84	0.00	0.00	1042-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
46.88	46.79	47.00	0.00	1042-1000-5133	Life Insurance	0.00	53.00	53.00	0.00	0.00
465.20	400.34	395.00	0.00	1042-1000-5134	Short Term Disability	0.00	549.00	549.00	0.00	0.00
22,394.80	23,865.18	24,639.00	0.00	1042-1000-5140	Retirement - General	0.00	20,734.00	20,943.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-5142	Retirement - 401A	0.00	2,558.00	2,558.00	0.00	0.00
308,971.23	340,863.11	346,410.00	0.00		Personnel Services Totals:	4.50	349,997.00	353,831.00	0.00	0.00
				E11	Interdepartmental Charges					
161.97	184.45	176.00	0.00	1041-1000-5156	Unemployment Compensation	0.00	99.00	99.00	0.00	0.00
1,319.09	1,424.85	1,465.00	0.00	1041-1000-5157	Workmans Compensation	0.00	1,187.00	1,219.00	0.00	0.00
512.69	559.65	571.00	0.00	1042-1000-5156	Unemployment Compensation	0.00	639.00	639.00	0.00	0.00
2,199.22	2,430.29	2,607.00	0.00	1042-1000-5157	Workmans Compensation	0.00	2,852.00	2,874.00	0.00	0.00
4,192.97	4,599.24	4,819.00	0.00		Interdepartmental Charges Totals:	0.00	4,777.00	4,831.00	0.00	0.00
				E20	Material and Services					
7,347.46	16,493.95	14,900.00	0.00	1041-1000-6200	Contract Services	0.00	15,000.00	15,000.00	0.00	0.00
6,321.99	10,017.21	10,570.00	0.00	1041-1000-6200	Contract Personnel Services	0.00	10,000.00	10,000.00	0.00	0.00
795.90	1,273.64	800.00	0.00	1041-1000-6203	Legal Notice Publish	0.00	1,200.00	1,200.00	0.00	0.00
34,500.56	35,540.79	35,633.00	0.00	1041-1000-6232	Software Support	0.00	37,331.00	37,331.00	0.00	0.00
125.00	125.00	113.00	0.00	1041-1000-6310	Dues	0.00	125.00	125.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
348.27	0.00	0.00	0.00	1041-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
28,191.52	38,438.55	25,521.00	0.00	1041-1000-6601	Supplies - Other	0.00	34,621.00	34,621.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
6,843.41	13,900.30	15,140.00	0.00	1041-1000-6603	Postage	0.00	18,700.00	18,700.00	0.00	0.00
17,498.16	37,589.79	24,098.00	0.00	1041-1000-6605	Printing	0.00	37,600.00	37,600.00	0.00	0.00
3,414.01	532.20	2,590.00	0.00	1041-1000-6700	Travel & Training	0.00	2,061.00	2,061.00	0.00	0.00
1,567.85	1,545.04	1,596.00	0.00	1041-1000-6755	Telephone	0.00	1,704.00	1,704.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
2,697.18	5,193.38	3,889.00	0.00	1042-1000-6200	Contract Services	0.00	4,800.00	4,800.00	0.00	0.00
13,566.27	0.00	0.00	0.00	1042-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
3,252.63	0.00	5,000.00	0.00	1042-1000-6222	Book Restoration	0.00	3,942.00	3,942.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
16,534.32	16,910.81	17,014.00	0.00	1042-1000-6232	Software Support	0.00	19,662.00	19,663.00	0.00	0.00
825.00	265.00	378.00	0.00	1042-1000-6310	Dues	0.00	365.00	365.00	0.00	0.00
0.00	100.00	0.00	0.00	1042-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350.00	0.00	1042-1000-6410	Board of Equalization	0.00	350.00	350.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,344.27	2,052.58	1,262.00	0.00	1042-1000-6600	Supplies - Office	0.00	2,005.00	2,005.00	0.00	0.00
513.85	0.00	0.00	0.00	1042-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
147.51	0.00	0.00	0.00	1042-1000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
2.40	0.00	0.00	0.00	1042-1000-6603	Postage	0.00	10.00	10.00	0.00	0.00
2,164.09	485.95	1,560.00	0.00	1042-1000-6700	Travel & Training	0.00	1,811.00	1,811.00	0.00	0.00
1,308.46	1,274.84	1,500.00	0.00	1042-1000-6755	Telephone	0.00	1,300.00	1,300.00	0.00	0.00
149,310.11	181,739.03	161,914.00	0.00		Material and Services Totals:	0.00	192,587.00	192,588.00	0.00	0.00
				E21	Interdepartmental Charges					
28,560.00	30,518.00	29,474.00	0.00	1041-1000-6990	Internal Services	0.00	32,816.00	32,816.00	0.00	0.00
17,698.00	18,126.00	18,519.00	0.00	1041-1000-6991	Facility Services	0.00	18,287.00	18,287.00	0.00	0.00
472.00	507.00	375.00	0.00	1041-1000-6992	Tech Maint Hardware Chg	0.00	386.00	386.00	0.00	0.00
509.00	508.00	783.00	0.00	1041-1000-6993	Tech Maint User Chg	0.00	704.00	704.00	0.00	0.00
600.00	560.00	613.00	0.00	1041-1000-6994	Risk Management	0.00	613.00	613.00	0.00	0.00
1,471.00	1,337.00	1,442.00	0.00	1041-1000-6995	Insurance Liability	0.00	1,551.00	1,551.00	0.00	0.00
700.00	0.00	0.00	0.00	1041-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
6,445.00	9,373.55	9,000.00	0.00	1041-1000-6999	Postage - Internal	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
29,225.00	31,389.00	29,475.00	0.00	1042-1000-6990	Internal Services	0.00	32,817.00	32,817.00	0.00	0.00
17,698.00	18,127.00	18,520.00	0.00	1042-1000-6991	Facility Services	0.00	18,288.00	18,288.00	0.00	0.00
3,776.00	4,056.00	2,625.00	0.00	1042-1000-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	0.00	0.00
4,893.00	4,386.00	4,858.00	0.00	1042-1000-6993	Tech Maint User Chg	0.00	4,621.00	4,621.00	0.00	0.00
600.00	560.00	613.00	0.00	1042-1000-6994	Risk Management	0.00	613.00	613.00	0.00	0.00
1,471.00	1,337.00	1,442.00	0.00	1042-1000-6995	Insurance Liability	0.00	1,551.00	1,551.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,630.19	2,917.40	2,800.00	0.00	1042-1000-6999	Postage - Internal	0.00	2,500.00	2,500.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
116,748.19	123,701.95	120,539.00	0.00		Interdepartmental Charges Totals:	0.00	126,063.00	126,063.00	0.00	0.00
0.00	23,500.00	0.00	0.00	E70	Interfund Transfers					
47,121.00	70,507.00	118,559.00	0.00	1041-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
				1042-1000-9014	Trans - Clerk	0.00	160,079.00	160,079.00	0.00	0.00
47,121.00	94,007.00	118,559.00	0.00		Interfund Transfers Totals:	0.00	160,079.00	160,079.00	0.00	0.00
626,343.50	744,910.33	752,241.00	0.00		EXPENDITURES TOTALS:	4.50	833,503.00	837,392.00	0.00	0.00
626,343.50	744,910.33	752,241.00	0.00		DEPARTMENT REVENUES	0.00	833,503.00	837,392.00	0.00	0.00
626,343.50	744,910.33	752,241.00	0.00		DEPARTMENT EXPENSES	4.50	833,503.00	837,392.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	(4.50)	0.00	0.00	0.00	0.00
626,343.50	744,910.33	752,241.00	0.00		FUND REVENUES	0.00	833,503.00	837,392.00	0.00	0.00
626,343.50	744,910.33	752,241.00	0.00		FUND EXPENSES	4.50	833,503.00	837,392.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(4.50)	0.00	0.00	0.00	0.00
				2140	Clerk - Storage					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
32,061.84	35,585.71	30,000.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	30,000.00	30,000.00	0.00	0.00
32,061.84	35,585.71	30,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				R31	Interdepartmental Charges					
3,927.75	4,848.50	0.00	0.00	1042-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
3,927.75	4,848.50	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
5,981.32	526.54	0.00	0.00	1042-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
5,981.32	526.54	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
190,550.14	218,955.05	232,521.00	0.00	1042-1000-4995	Beginning Fund Balance	0.00	218,955.00	218,955.00	0.00	0.00
190,550.14	218,955.05	232,521.00	0.00		Fund Balances Totals:	0.00	218,955.00	218,955.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
232,521.05	259,915.80	262,521.00	0.00		REVENUES TOTALS:	0.00	248,955.00	248,955.00	0.00	0.00
13,566.00	0.00	0.00	0.00	E70 1042-1000-9014	Interfund Transfers Trans - Clerk	0.00	0.00	0.00	0.00	0.00
13,566.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	262,521.00	0.00	E81 1042-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	248,955.00	248,955.00	0.00	0.00
0.00	0.00	262,521.00	0.00		Fund Balance & Reserves Totals:	0.00	248,955.00	248,955.00	0.00	0.00
218,955.05	259,915.80	0.00	0.00	E90 1042-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
218,955.05	259,915.80	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
232,521.05	259,915.80	262,521.00	0.00		EXPENDITURES TOTALS:	0.00	248,955.00	248,955.00	0.00	0.00
232,521.05	259,915.80	262,521.00	0.00		DEPARTMENT REVENUES	0.00	248,955.00	248,955.00	0.00	0.00
232,521.05	259,915.80	262,521.00	0.00		DEPARTMENT EXPENSES	0.00	248,955.00	248,955.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
232,521.05	259,915.80	262,521.00	0.00		FUND REVENUES	0.00	248,955.00	248,955.00	0.00	0.00
232,521.05	259,915.80	262,521.00	0.00		FUND EXPENSES	0.00	248,955.00	248,955.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk - Storage Totals:	0.00	0.00	0.00	0.00	0.00
405.45	471.20	500.00	0.00	2141 1040 R20 1042-1000-4100	Clerk - Overpay Refunds Clerk Licenses, Fees and Permits Fees, Licenses and Permits	0.00	475.00	475.00	0.00	0.00
405.45	471.20	500.00	0.00		Licenses, Fees and Permits Totals:	0.00	475.00	475.00	0.00	0.00
78.86	6.69	0.00	0.00	R41 1042-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
78.86	6.69	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,727.44	2,878.76	2,879.00	0.00	1042-1000-49950	Beginning Fund Balance	0.00	3,072.00	3,072.00	0.00	0.00
2,727.44	2,878.76	2,879.00	0.00		Fund Balances Totals:	0.00	3,072.00	3,072.00	0.00	0.00
3,211.75	3,356.65	3,379.00	0.00		REVENUES TOTALS:	0.00	3,547.00	3,547.00	0.00	0.00
332.99	410.00	500.00	0.00	E20 1042-1000-6517	Material and Services Refunds	0.00	600.00	600.00	0.00	0.00
332.99	410.00	500.00	0.00		Material and Services Totals:	0.00	600.00	600.00	0.00	0.00
0.00	0.00	2,879.00	0.00	E81 1042-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	2,947.00	2,947.00	0.00	0.00
0.00	0.00	2,879.00	0.00		Fund Balance & Reserves Totals:	0.00	2,947.00	2,947.00	0.00	0.00
2,878.76	2,946.65	0.00	0.00	E90 1042-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,878.76	2,946.65	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,211.75	3,356.65	3,379.00	0.00		EXPENDITURES TOTALS:	0.00	3,547.00	3,547.00	0.00	0.00
3,211.75	3,356.65	3,379.00	0.00		DEPARTMENT REVENUES	0.00	3,547.00	3,547.00	0.00	0.00
3,211.75	3,356.65	3,379.00	0.00		DEPARTMENT EXPENSES	0.00	3,547.00	3,547.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
3,211.75	3,356.65	3,379.00	0.00		FUND REVENUES	0.00	3,547.00	3,547.00	0.00	0.00
3,211.75	3,356.65	3,379.00	0.00		FUND EXPENSES	0.00	3,547.00	3,547.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk - Overpay Refunds Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
862,076.30	1,008,182.78	1,018,141.00	0.00		REPORT REVENUES	0.00	1,086,005.00	1,089,894.00	0.00	0.00
862,076.30	1,008,182.78	1,018,141.00	0.00		REPORT EXPENSES	4.50	1,086,005.00	1,089,894.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(4.50)	0.00	0.00	0.00	0.00