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**CLARK COUNTY**  
WASHINGTON

# **2013/2014 Budget Summary**

**Hearings: December 3<sup>rd</sup>, 4<sup>th</sup> & 5<sup>th</sup> 2012**

**2013/14 Biennial Budget**  
**Recommended Budget (in millions)**  
**Summary Statement for the county (all funds)**

<b>Beginning reserves (1/1/2013)</b>	<b>Cumulative Reserves</b>
	\$169.2
<b>Dedicated reserves</b>	\$142.8
<b>Non-dedicated reserves (general fund)</b>	\$26.5

<b>Biennial Comparison</b>	<b>2011/12</b>	<b>2013/14</b>	<b>% Change</b>
Baseline Revenues	\$881.9	\$815.0	-7.6%
>Revenue adjustments	\$0.0	(\$8.5)	
Net revenues	\$881.9	\$806.6	-8.5%
Baseline Expenditures	\$968.7	\$784.5	-19.0%
>Expenditure adjustments	\$0.0	\$63.8	
Net expenditures	\$968.7	\$848.3	-12.4%
<b>Net change</b>	<b>(\$86.8)</b>	<b>(\$41.8)</b>	

<b>Ending reserves (12/31/2014)</b>	<b>Cumulative Reserves</b>
	\$127.5
<b>Dedicated reserves</b>	\$107.3
<b>Non-dedicated reserves (general fund)</b>	\$20.2

<b>Biennial Comparison (see page 12)</b>	<b>2011/12</b>	<b>2013/14</b>	<b>% Change</b>
Baseline Positions (FTE's)	1,645.20	1,645.20	0.0%
>Requested adjustments (net)	0.00	(42.35)	
Net positions	1,645.20	1,602.85	-2.6%

**Note:**

1. Since 2008, total FTE's have been reduced by 293 positions (15%).

# 2013/14 Biennial Budget

## Recommended Budget

### General Fund Summary Statement

Cumulative Reserves  
\$26.5

Beginning reserves (1/1/2013)

Biennial Comparison	2011/12	2013/14	% Change
Baseline Revenues	\$287.3	\$286.6	-0.2%
>Revenue adjustments	\$0.0	\$2.1	
Net revenues	\$287.3	\$288.7	0.5%
Baseline Expenditures	\$291.2	\$289.8	-0.5%
>Expenditure adjustments	\$0.0	\$5.1	
Net expenditures	\$291.2	\$295.0	1.3%
Net change	(\$3.9)	(\$6.2)	

Note:

1. Recommended budget does not include an increase in property taxes.

Ending reserves (12/31/2014)

\$20.2

Biennial Comparison	2011/12	2013/14	% Change
Baseline Positions (FTE's)	1,064.30	1,064.30	0.0%
>Requested adjustments	0.00	(2.65)	
Net positions	1,064.30	1,061.65	-0.2%

Caseload Adjustments to baseline	2013/14			
	FTE	Revenue	Expenditure	Net
1. Juvenile-Add Program Coordinator	1.0	33,246	200,224	(166,978)
2. Sheriff-State Crime Lab fees			128,000	(128,000)
3. Sheriff-Dispatch fees			110,275	(110,275)
4. Sheriff-New fees for Basic Academy training			53,300	(53,300)
5. Sheriff-Inmate food cost increases			724,000	(724,000)
6. Sheriff-Jail expendable equipment			208,100	(208,100)
7. Sheriff-Jail kitchen and laundry equip. ER&R			95,000	(95,000)
8. PA-fleet rental for DV Center		1,624	3,246	(1,622)
9. ME-Increase funding for pathology services		38,720	110,000	(71,280)
10. IS-Training per Guild settlement			10,000	(10,000)
11. IS-PACS software maintenance			28,088	(28,088)
12. IS-SIRE software maintenance		16,456	22,590	(6,134)
13. IS-contractual increase for ethernet services			55,680	(55,680)
14. Indigent Def.-State taking back program		(300,000)	300,000	0

**2013/14 Biennial Budget**  
**Recommended Budget**  
**General Fund Summary Statement**

Caseload Adjustments to baseline	2013/14			
	FTE	Revenue	Expenditure	Net
15. Indigent Def.-caseload increase re. Supreme Court			238,237	(238,237)
16. Indigent Def.-current caseload increase			185,000	(185,000)
17. DES-WSU faculty increase			16,574	(16,574)
18. Planning-increase Rural Lands Study			80,000	(80,000)
19. Planning-Comp Plan update		10,000	20,000	(10,000)
20. Animal Control-Humane Society increase			125,000	(125,000)
21. DCS-Support for indirects resulting from RSN		300,000	660,000	(360,000)
22. DCS-support for dept. overhead from RSN			284,000	(284,000)
23. PW-fee holiday			135,000	(135,000)
24. Indigent Def.-grant for one contract attorney		77,328	77,328	0
25. Clerk-add one FTE to collections unit	1.0	500,000	102,713	397,287
26. Railroad-capital carryover		500,000	500,000	0
27. Railroad-matching fund for grant-1/2 mile of track			20,000	(20,000)
28. Corrections-collection staff increase	1.0	124,010	124,010	0
29. Corrections-Crew Chief for parks maint.	1.0	131,706	131,706	0
30. DES-Lewis River restoration		225,000	225,000	0
31. DES-increase Master Gardeners program		53,000	53,000	0
32. DES-Camp Bonneville forestry operations		562,750	562,750	0
33. Planning-GIS budget increase		200,000	200,000	0
34. Planning-Planning Commission increase workshops		10,000	20,000	(10,000)
35. GIS-staffing reductions	(3.0)		(425,780)	425,780
36. District Crt-paperless office initiative	(1.0)		(45,043)	45,043
37. IS-SQL Server strategy (consolidate # of servers)			333,863	(333,863)
38. IS-document mgt. system for SIRE			318,032	(318,032)
39. PIO-restore neighborhood outreach FTE	0.1		18,881	(18,881)
40. PIO-restore director FTE	0.1		22,511	(22,511)
41. Corrections-paperless office initiative			59,527	(59,527)
42. Corrections-conversion of EHC to private contractor	(1.0)	(355,880)	(383,480)	27,600
				0
				0
				0
<b>Total</b>	<b>(0.8)</b>	<b>2,127,960</b>	<b>5,707,332</b>	<b>(2,979,372)</b>

Notes:

1. Net ongoing changes \$2,002,950.
2. Net one-time changes \$976,422.

**2013/14 Biennial Budget**  
**Recommended Budget**  
**Road Fund Summary Statement**

**Cumulative Reserves**  
**\$27.5**

**Beginning reserves (1/1/2013)**

Biennial Comparison	2011/12	2013/14	% Change
Baseline Revenues	\$121.5	\$126.8	4.4%
>Revenue adjustments	\$0.0	\$0.7	
Net revenues	\$121.5	\$127.5	4.9%
Baseline Expenditures	\$120.0	\$87.9	-26.8%
>Expenditure adjustments	\$0.0	\$56.4	
Net expenditures	\$120.0	\$144.3	20.3%
<b>Net change</b>	<b>\$1.5</b>	<b>(\$16.8)</b>	

**Ending reserves (12/31/2014)**

**\$10.7**

Biennial Comparison	2011/12	2013/14	% Change
Baseline Positions (FTE's)	182.40	182.40	0.0%
>Requested adjustments	0.00	(3.00)	
Net positions	182.40	179.40	-1.6%

Caseload Adjustments to baseline	2013/14			Net
	FTE	Revenue	Expenditure	
1. Annual Construction Plan	0.0		(49,110,928)	(49,110,928)
2. Camp Bonneville	0.0		(892,900)	(892,900)
3. Digital Leveling Equipment	0.0		(15,000)	(15,000)
4. Survey Equipment Lease	0.0		(64,800)	(64,800)
5. Road Fund Pro Rata Share of NPDES Permit	0.0		(3,800,000)	(3,800,000)
6. Eliminate Vacant Positions	(3.0)		410,988	410,988
7. PW Trust Fund Adjustment	0.0		(902,415)	(902,415)
8. Revenue Adjustments	0.0	(2,420,879)		(2,420,879)
9. TIF Revenue Only	0.0	3,052,000		3,052,000
10. Reduce Transfer for Permit Services	0.0		205,100	205,100
11. Laptops for Road Crew Chiefs	0.0		(95,284)	(95,284)
12. Purchase Bucket Lift Truck	0.0		(66,722)	(66,722)
13. Maple Maintenance Shed Expansion	0.0		(18,000)	(18,000)
14. Attenuator Trailer Purchase	0.0		(43,984)	(43,984)
15. 149th St Resurfacing	0.0		(50,000)	(50,000)
16. Clean Water Maintenance Work	0.0		(2,000,000)	(2,000,000)
<b>Total</b>	<b>(3.0)</b>	<b>631,121</b>	<b>(56,443,945)</b>	<b>(55,812,824)</b>

**2013/14 Biennial Budget**  
**Recommended Budget**  
**Building and Development Fund Summary Statement**

Cumulative  
Reserves  
\$1.7

Beginning reserves (1/1/2013)

Biennial Comparison	2011/12	2013/14	% Change
Baseline Revenues	\$11.2	\$10.4	-7.1%
>Revenue adjustments	\$0.0	\$0.0	
Net revenues	\$11.2	\$10.4	-7.1%
Baseline Expenditures	\$11.6	\$10.9	-6.0%
>Expenditure adjustments	\$0.0	\$0.5	
Net expenditures	\$11.6	\$11.4	-1.6%
Net change	(\$0.4)	(\$1.0)	

Ending reserves (12/31/2014)

\$0.7

Biennial Comparison	2011/12	2013/14	% Change
Baseline Positions (FTE's)	41.35	41.35	0.0%
>Requested adjustments	0.00	3.00	
Net positions	41.35	44.35	7.3%

Caseload Adjustments to baseline	2013/14			
	FTE	Revenue	Expenditure	Net
1. 2 New Building Inspectors	2.0		(338,907)	(338,907)
2. New Plans Examiner	1.0		(174,874)	(174,874)
Total	3.0	0	(513,781)	(513,781)



**2013/14 Biennial Budget**  
**Recommended Budget**  
**Public Health Fund Summary Statement**

Cumulative  
Reserves  
\$2.0

Beginning reserves (1/1/2013)

Biennial Comparison	2011/12	2013/14	% Change
Baseline Revenues	\$23.9	\$23.9	0.0%
>Revenue adjustments	\$0.0	(\$0.1)	
Net revenues	\$23.9	\$23.8	-0.3%
Baseline Expenditures	\$24.6	\$24.1	-2.0%
>Expenditure adjustments	\$0.0	\$0.0	
Net expenditures	\$24.6	\$24.1	-2.0%
<b>Net change</b>	<b>(\$0.7)</b>	<b>(\$0.3)</b>	

Ending reserves (12/31/2014)

\$1.7

Biennial Comparison	2011/12	2013/14	% Change
Baseline Positions (FTE's)	78.15	78.15	0.0%
>Requested adjustments	0.00	1.30	
Net positions	78.15	79.45	1.7%

Caseload Adjustments to baseline	2013/14			Net
	FTE	Revenue	Expenditure	
1. 2012 Reorganization	1.0	69,358	(43,171)	26,187
2. Equity Element Officer	0.3	(149,569)	141,400	(8,169)
Total	1.3	(80,211)	98,229	18,018

**2013/14 Biennial Budget**  
**Recommended Budget**  
**Environmental Services - General Fund Summary Statement**

**Cumulative Reserves**  
 \$0.0

**Beginning reserves (1/1/2013)**

Biennial Comparison	2011/12	2013/14	% Change
Baseline Revenues	\$6.4	\$6.7	4.7%
>Revenue adjustments	\$0.0	\$0.8	
Net revenues	\$6.4	\$7.5	17.8%
Baseline Expenditures	\$7.5	\$8.1	8.0%
>Expenditure adjustments	\$0.0	\$0.9	
Net expenditures	\$7.5	\$9.0	19.4%
<b>Net change</b>	<b>(\$1.1)</b>	<b>(\$1.4)</b>	

**Use of non-dedicated General Fund reserves (12/31/2014)**

**(\$1.4)**

Biennial Comparison	2011/12	2013/14	% Change
Baseline Positions (FTE's)	24.50	24.50	0.0%
>Requested adjustments	0.00	(3.00)	
Net positions	24.50	21.50	-12.2%

Caseload Adjustments to baseline	2013/14			
	FTE	Revenue	Expenditure	Net
1. East Fork Lewis River Restoration	0.0	225,000	(225,000)	0
2. Master Gardener Budget	0.0	53,000	(53,000)	0
3. WSU Faculty Contributions	0.0	0	(16,574)	(16,574)
4. Camp Bonneville Forestry Operations		562,750	(562,750)	0
Total	0.0	840,750	(857,324)	(16,574)



**2013/14 Biennial Budget**  
**Recommended Budget**  
**Environmental Services- Solid Waste Fund Summary Statement**

**Cumulative Reserves**  
**\$1.3**

**Beginning reserves (1/1/2013)**

Biennial Comparison	2011/12	2013/14	% Change
Baseline Revenues	\$6.1	\$6.6	8.2%
>Revenue adjustments	\$0.0	\$0.0	
Net revenues	\$6.1	\$6.6	8.2%
Baseline Expenditures	\$6.7	\$6.6	-1.5%
>Expenditure adjustments	\$0.0	\$0.8	
Net expenditures	\$6.7	\$7.4	10.4%
Net change	(\$0.6)	(\$0.8)	

**Ending reserves (12/31/2014)**

**\$0.5**

Biennial Comparison	2011/12	2013/14	% Change
Baseline Positions (FTE's)	13.00	13.00	0.0%
>Requested adjustments	0.00	0.00	
Net positions	13.00	13.00	0.0%

Caseload Adjustments to baseline	2013/14			
	FTE	Revenue	Expenditure	Net
1. CTR Deacceleration Lane	0.0	0	(796,560)	(796,560)
Total	0.0	0	(796,560)	(796,560)

**2013/14 Biennial Budget**  
**Recommended Budget**  
**Environmental Services- Clean Water Fund Summary Statement**

**Cumulative Reserves**  
**\$2.5**

**Beginning reserves (1/1/2013)**

Biennial Comparison	2011/12	2013/14	% Change
Baseline Revenues	\$13.2	\$12.2	-7.6%
>Revenue adjustments	\$0.0	\$3.8	
Net revenues	\$13.2	\$16.0	21.2%
Baseline Expenditures	\$18.1	\$18.5	2.2%
>Expenditure adjustments	\$0.0	\$0.0	
Net expenditures	\$18.1	\$18.5	2.2%
<b>Net change</b>	<b>(\$4.9)</b>	<b>(\$2.5)</b>	

**Ending reserves (12/31/2014)**

**\$0.0**

Biennial Comparison	2011/12	2013/14	% Change
Baseline Positions (FTE's)	16.00	16.00	0.0%
>Requested adjustments	0.00	2.00	
Net positions	16.00	18.00	12.5%

Note - 2 added positions in CWF are from DES GF and the move is budget neutral.

Caseload Adjustments to baseline	2013/14			
	FTE	Revenue	Expenditure	Net
1. Road Fund Contribution to NPDES Permit Costs	0.0	3,800,000	0	3,800,000
Total	0.0	3,800,000	0	3,800,000

**2013/14 Biennial Budget**  
**Recommended Budget**  
**All Other Funds**

	2013/14	Cumulative Reserves
<b>Beginning reserves (1/1/2013)</b>		\$105.5
Revenues	\$333.5	
Expenditures	\$347.6	
<b>Ending reserves (12/31/2014)</b>		\$91.4

Biennial Comparison	2011/12	2013/14	% Change
Baseline Positions (FTE's)	250.00	250.00	0.0%
>Requested adjustments	0.00	(42.70)	
Net positions	250.00	207.30	-17.1%

**All other funds include:**

1. Capital funds including Real Estate Excise Tax, Park & Traffic Impact fees, Conservation Futures and Technology Reserve fund expenditures total \$38.9 million.
2. Debt service fund expenditures total \$27.1 million.
3. Internal Service funds including Elections, Liability Insurance, Unemployment Insurance, Workers Comp., Technology Reserves, Fleet, Major Maintenance expenditures total \$71.9 million.
4. Community Service funds including Weatherization, Mental Health, Developmental Disability, Substance Abuse expenditures total \$84.7 million.

## Clark County Staffing Summary By Function By Department

(Does not include project positions)

	2007-2008	2009-2010	2011-2012	2012-2013	2012-2013	Change
General Government						From
Department Name	Actual	Actual	Actual	Adjustments	Final	2007/08
0001-110-Assessment	53.75	45.35	45.00	0.00	45.00	-8.75
0001-140-Auditor	47.00	42.00	42.00	0.00	42.00	-5.00
0001-170-Treasurer	31.50	25.50	25.00	0.00	25.00	-6.50
0001-300-Commissioners	12.00	11.00	10.00	0.00	10.00	-2.00
0001-380-Coop Extension Service	3.00	1.50	1.50	0.00	1.50	-1.50
0001-382-Board of Equalization	2.00	2.00	2.00	0.00	2.00	0.00
0001-533-Environmental Services	18.90	23.25	24.50	-3.00	21.50	2.60
4014-533-Environmental Service	11.00	12.00	13.00	0.00	13.00	2.00
4420-531-Water Resources Division	17.00	18.00	16.00	2.00	18.00	1.00
0001-545-Community Planning	12.50	10.50	10.50	0.00	10.50	-2.00
1003-330-County Fair-GS Fair Maintenance	4.00	4.00	4.00	0.00	4.00	0.00
1007-110-GIS	21.00	21.00	21.00	-3.00	18.00	-3.00
5006-141-Elections	9.00	9.00	9.00	0.00	9.00	0.00
<b>Total By Function:</b>	<b>242.65</b>	<b>225.10</b>	<b>223.50</b>	<b>-4.00</b>	<b>219.50</b>	<b>-23.15</b>

### Law & Justice

Department Name	Actual	Actual	Actual	Adjustments	Final	Change
0001-200-County Clerk	49.00	43.54	45.00	1.00	46.00	-3.00
0001-210-District Court	54.00	47.48	49.75	0.00	49.75	-4.25
0001-230-Superior Court	33.00	33.00	33.00	-1.00	32.00	-1.00
0001-231-Juvenile	95.50	90.50	90.50	0.00	90.50	-5.00
0001-250-Sheriff Law Enforcement	164.00	141.00	141.00	0.00	141.00	-23.00
0001-254-Sheriff Civil/Support	67.00	63.50	63.50	0.00	63.50	-3.50
0001-256-Sheriff Executive/Admin	22.50	20.50	20.50	0.00	20.50	-2.00
0001-261-Sheriff Custody	182.00	167.00	167.00	0.00	167.00	-15.00
0001-270-Prosecuting Attorney	87.00	75.25	75.25	0.00	75.25	-11.75
0001-271-Prosecuting Attorney Child Support	20.00	20.00	20.00	0.00	20.00	0.00
0001-290-Medical Examiner	7.00	6.75	7.75	0.00	7.75	0.75
0001-430-Community Corrections	73.00	68.35	70.75	1.00	71.75	-1.25
1018-252-Child Abuse Intervention Center	5.00	4.00	4.00	0.00	4.00	-1.00
1022-270-Prosecuting Attorney	5.00	5.00	5.00	0.00	5.00	0.00
<b>Total By Function:</b>	<b>864.00</b>	<b>785.87</b>	<b>793.00</b>	<b>1.00</b>	<b>794.00</b>	<b>-70.00</b>

### Public Works

Department Name	Actual	Actual	Actual	Adjustments	Final	Change
0001-633-Parks Operations	16.00	8.50	8.75	0.00	8.75	-7.25
1032-633-Parks Operations	1.00	12.75	18.00	0.00	18.00	17.00
1012-511-Transportation	75.40	65.40	67.40	0.00	67.40	-8.00
1012-522-Administration	19.50	17.50	18.50	-3.00	15.50	-4.00
1012-542-Dev Svcs Engineering	22.00	13.00	12.00	0.00	12.00	-10.00
1012-632-Road Operations	101.50	83.50	84.50	0.00	84.50	-17.00
4580-533-Wastewater	15.50	15.50	15.50	0.00	15.50	0.00
5091-555-Fleet	26.00	20.50	20.50	0.00	20.50	-5.50
5091-577-Operation & Maintenance	2.00	2.00	2.00	0.00	2.00	0.00
<b>Total By Function:</b>	<b>278.90</b>	<b>238.65</b>	<b>247.15</b>	<b>-3.00</b>	<b>244.15</b>	<b>-34.75</b>

## Clark County Staffing Summary By Function By Department

(Does not include project positions)

	2007-2008	2009-2010	2011-2012	2012-2013	2012-2013	Change
						From
Community Development						2007/08
Department Name	Actual	Actual	Actual	Adjustments	Final	Change
0001-566-Animal Control	10.00	6.00	6.00	0.00	6.00	-4.00
0001-589-Code Enforcement	10.00	4.95	5.00	0.00	5.00	-5.00
0001-599-Fire Marshal	9.00	7.85	7.85	-0.85	7.00	-2.00
1011-521-Administration	6.00	6.75	8.00	0.00	8.00	2.00
1011-544-Development Review	14.00	7.85	8.35	0.00	8.35	-5.65
1011-544-Planning & Development	2.50	0.00	0.00	0.00	0.00	-2.50
1011-546-Customer Service	18.00	7.00	7.00	0.00	7.00	-11.00
1011-588-Building and Code	29.00	12.00	18.00	3.00	21.00	-8.00
<b>Total By Function:</b>	<b>98.50</b>	<b>52.40</b>	<b>60.20</b>	<b>2.15</b>	<b>62.35</b>	<b>-36.15</b>

Community Services	Actual	Actual	Actual	Adjustments	Final	Change
Department Name	Actual	Actual	Actual	Adjustments	Final	Change
1935-450-Department of Community Services	104.00	105.00	101.00	-40.00	61.00	-43.00
<b>Total By Function:</b>	<b>104.00</b>	<b>105.00</b>	<b>101.00</b>	<b>-40.00</b>	<b>61.00</b>	<b>-43.00</b>

Public Health*	Actual	Actual	Actual	Adjustments	Final	Change
Department Name	Actual	Actual	Actual	Adjustments	Final	Change
1025-700-Public Health Administration	25.15	15.25	16.15	-0.40	15.75	-9.40
1025-701-Health Assessment, Eval, Outreach	27.75	9.08	18.20	2.30	20.50	-7.25
1025-702-Environmental Public Health	27.30	22.30	22.55	0.00	22.55	-4.75
1025-703-Healthy Families	29.45	18.80	21.25	-2.00	19.25	-10.20
1025-704-Skamanian County	5.30	0.00	0.00	0.00	0.00	-5.30
1025-705-Healthy Aging & Behavior	2.25	2.20	0.00	0.40	0.40	-1.85
1025-706-Communicable Disease Prev. & Control	22.75	17.40	0.00	1.00	1.00	-21.75
1025-707-Emergency Preparedness	6.50	4.00	0.00	0.00	0.00	-6.50
1025-708-Region VI AIDSNET	3.70	1.05	0.00	0.00	0.00	-3.70
<b>Total By Function:</b>	<b>150.15</b>	<b>90.08</b>	<b>78.15</b>	<b>1.30</b>	<b>79.45</b>	<b>-70.70</b>

\*Public Health position reductions have not been finalized.

Internal Services	Actual	Actual	Actual	Adjustments	Final	Change
Department Name	Actual	Actual	Actual	Adjustments	Final	Change
0001-305-Information Services	48.00	40.00	37.00	0.00	37.00	-11.00
0001-310-Human Resources	18.00	17.35	17.50	0.00	17.50	-0.50
0001-309-Loss Prevention	4.00	5.00	5.00	0.00	5.00	1.00
0001-320-General Services	22.30	19.00	19.00	0.00	19.00	-3.30
0001-327-Budget Office	8.00	7.00	7.00	0.00	7.00	-1.00
0001-340-Public Information & Outreach	6.00	5.70	6.70	0.20	6.90	0.90
5092-390-Data Processing	14.00	13.00	12.00	0.00	12.00	-2.00
5093-330-Facilities Management	41.50	37.00	38.00	0.00	38.00	-3.50
<b>Total By Function:</b>	<b>161.80</b>	<b>144.05</b>	<b>142.20</b>	<b>0.20</b>	<b>142.40</b>	<b>-19.40</b>

Fiscal Entities	Actual	Actual	Actual	Adjustments	Final	Change
Department Name	Actual	Actual	Actual	Adjustments	Final	Change
<b>Total By Function:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Capital & Debt	Actual	Actual	Actual	Adjustments	Final	Change
Department Name	Actual	Actual	Actual	Adjustments	Final	Change
3194-390-Data Processing	0.00	0.00		0.00	0.00	0.00
<b>Total By Function:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total By Report</b>	<b>1900.00</b>	<b>1641.15</b>	<b>1645.20</b>	<b>-42.35</b>	<b>1602.85</b>	<b>-297.15</b>