FIPS	0830	WILLIAMSBURG CIT

Abbreviation Key for Category:

Fiscal Year 2016 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

Grand Totals: Social Services System

1 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary. ² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

3 Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SF16, therefore there were no expenditures.

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State) NOTE: Percentages calculated against Total YTD Reimbursables

4.86% \$ 11,044,120 \$

235,480 \$

171,444 \$ 11,451,044

Category	BL Budget Line Description	Fe	deral Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Do	partment of Social Services 3													
	ninistrative and Operational Overhead Costs													
Δ Δ	855 Staff & Operations Base Budget		295.637	54.96%	158.895	29.54%	454.532	84.50%	83.375	15.50%	537.907	9.657	0	547,564
A	858 Staff & Operations Pass Through		119,258	33.97%	0	0.00%	119,258	33.97%	231,791	66.03%	351,049	225,599	0	576,648
Subtotal:	Staff, Administrative and Operational Overhead Costs	\$	414,895	46.67% \$		17.87% \$		64.55% \$	315,166	35.45%		\$ 235,256	\$ - :	
Benefit Pay	yments to Clients													
В	804 Auxiliary Grant		0	0.00%	97,969	80.00%	97,969	80.00%	24,492	20.00%	122,461	0	0	122,461
В	811 IV-E - Foster Care		9,881	50.00%	9,881	50.00%	19,763	100.00%	0	0.00%	19,763	0	0	19,763
В	812 IV-E - Adoption Assistance		67,816	50.00%	67,816	50.00%	135,631	100.00%	0	0.00%	135,631	(0)	0	135,631
В	813 General Relief		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	23,146	23,146
В	817 Special Needs Adoption-State Adoption Subsidy		792	6.56%	11,279	93.44%	12,071	100.00%	0	0.00%	12,071	0	0	12,071
B Subtotal:	867 TANF Competitive Grant Benefit Payments to Clients	s	59,525 138,014	100.00% \$	0 186,945	0.00% 53.50% \$	59,525 324,959	100.00% 92.99% \$	0 24,492	0.00% 7.01%	59,525 \$ 349,451	\$ 224	0 \$ 23,146 S	59,748 372,821
	•	·	.00,0	001.1070 \$	100,010	00.00%	02.,000	02.00%	2.,.02	110170	V 0.0, 10.		20,	0.12,02.
	vices Purchased by LDSSs					,								
PS	829 Family Preservation (SSBG)		1,114	84.00%	7	0.50%	1,121	84.50%	206	15.50%	1,326	0	0	1,326
PS	833 Adult Services		9,737	80.00%	0	0.00%	9,737	80.00%	2,434	20.00%	12,171	0	0	12,171
PS	862 Independent Living Program - Basic Allocation		16	79.98%	4 97	20.02%	20	100.00%	0	0.00%	20 150	0	0	20 150
PS PS	864 Respite Care for Foster Families 866 Promoting Safe & Stable Families		53 228	35.64% 75.00%	29	64.36% 9.50%	150 257	100.00% 84.50%	47	15.50%	304	0	0	304
PS	872 VIEW		1.117	11.97%	6.767	72.53%	7.885	84.50%	1,446	15.50%	9.331	0	0	9.331
PS	873 IV-E Foster/Adoptive Parent Training (Enhanced Ra	te)	115	40.20%	0,707	0.00%	115	40.20%	1,446	59.80%	285	0	0	285
PS	895 Adult Protective Services		4,894	84.50%	0	0.00%	4,894	84.50%	898	15.50%	5,791	0	0	5,791
	Client Services Purchased by LDSSs	\$	17,273	58.80% \$		23.50% \$		82.30% \$	5,201	17.70%			\$ - 9	
Unspecifie	ed Local & Miscellaneous Programs													
U	000 Miscellaneous		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
	000 Miscellaneous Unspecified Local & Miscellaneous Programs	\$	0	0.00% 0.00% \$	0	0.00% 0.00% \$		0.00% 0.00% \$	0	0.00% 0.00%		\$ -	\$ -	\$ -
Subtotal:		\$	570,182		352,743		=				\$ -	\$ -	\$ -	\$ -
Subtotal: Totals: Lo	Unspecified Local & Miscellaneous Programs	\$	-	0.00% \$	-	0.00% \$	=	0.00% \$	-	0.00%	\$ -	\$ -	\$ -	\$ -
Subtotal: Totals: Lo	Unspecified Local & Miscellaneous Programs ocal Department of Social Services	\$	-	0.00% \$	-	0.00% \$	=	0.00% \$	-	0.00%	\$ -	\$ -	\$ -	\$ -
Subtotal: Totals: Lo Reimburs Central Se	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses ³	\$	-	0.00% \$	-	0.00% \$	=	0.00% \$	-	0.00%	\$ -	\$ -	\$ -	\$ -
Subtotal: Totals: Lo Reimburs Central Se	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation	\$ \$	570,182	0.00% \$ 44.97% \$	- 352,743	0.00% \$ 27.82% \$	922,925	0.00% \$ 72.80% \$	344,859	0.00% 27.20%	\$ 1,267,785 172,732	\$ - \$ 235,480	\$ 23,146	\$ 1,526,410 321,030
Subtotal: 1 Totals: Lo I Reimburs Central Se	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation	\$	570,182 86,366 86,366	0.00% \$ 44.97% \$ 50.00% \$	352,743 0	0.00% \$ 27.82% \$ 0.00% 0.00% \$	922,925 86,366 86,366	0.00% \$ 72.80% \$ 50.00% \$	344,859 86,366 86,366	0.00% 27.20% 50.00% 50.00%	\$ 1,267,785 \$ 1,267,785 \$ 172,732 \$ 172,732	\$ 235,480 0 \$	\$ 23,146 \$ 148,298 \$ 148,298 \$	\$ 1,526,410 321,030 \$ 321,030
Subtotal: 1 Totals: Lo I Reimburs Central Se	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 8 43 Central Service Cost Allocation	\$ \$	570,182 86,366	0.00% \$ 44.97% \$ 50.00%	- 352,743	0.00% \$ 27.82% \$ 0.00%	922,925 86,366 86,366	0.00% \$ 72.80% \$ 50.00%	344,859 86,366	0.00% 27.20% 50.00%	\$ 1,267,785 \$ 1,267,785 \$ 172,732 \$ 172,732	\$ 235,480 0 \$ -	\$ 23,146 \$ 148,298 \$ 148,298 \$	\$ 1,526,410 321,030 321,030
Subtotal: 1 Totals: Lot Reimburs Central Se R Subtotal: 0	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities	\$	570,182 86,366 86,366	0.00% \$ 44.97% \$ 50.00% \$	352,743 0	0.00% \$ 27.82% \$ 0.00% 0.00% \$	922,925 86,366 86,366	0.00% \$ 72.80% \$ 50.00% \$	344,859 86,366 86,366	0.00% 27.20% 50.00% 50.00%	\$ 1,267,785 \$ 1,267,785 \$ 172,732 \$ 172,732	\$ 235,480 0 \$	\$ 23,146 \$ 148,298 \$ 148,298 \$	\$ 1,526,410 321,030 \$ 321,030
Subtotal: 1 Totals: Lotals: Lo	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities le Benefit Payments 3	\$	570,182 86,366 86,366	0.00% \$ 44.97% \$ 50.00% \$	352,743 0	0.00% \$ 27.82% \$ 0.00% 0.00% \$	922,925 86,366 86,366	0.00% \$ 72.80% \$ 50.00% \$	344,859 86,366 86,366	0.00% 27.20% 50.00% 50.00%	\$ 1,267,785 \$ 1,267,785 \$ 172,732 \$ 172,732	\$ 235,480 0 \$	\$ 23,146 \$ 148,298 \$ 148,298 \$	\$ 1,526,410 321,030 \$ 321,030
Subtotal: I Totals: Lot I Reimburs Central Sei R Subtotal: Grand To II Statewide	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities le Benefit Payments 3 leral & Local Paid Benefits	\$	86,366 86,366 86,366	0.00% \$ 44.97% \$ 50.00% \$ 45.58% \$	352,743 0 - 352,743	0.00% \$ 27.82% \$ 0.00% \$ 0.00% \$ 24.49% \$	922,925 86,366 86,366 1,009,291	0.00% \$ 72.80% \$ 50.00% \$ 70.06% \$	344,859 86,366 86,366 431,225	0.00% 27.20% 50.00% 50.00% 29.94%	\$ 1,267,785 \$ 1,267,785 172,732 \$ 172,732 \$ 1,440,517	\$ 235,480 0 \$ 235,480	\$ 23,146 \$ 148,298 \$ 148,298 \$ 171,444 \$	\$ 1,526,410 321,030 321,030 \$ 321,030
Subtotal: t Totals: L (Reimburs Central See R Subtotal: t Grand To I Statewide State, Fede SW	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities le Benefit Payments 3 eral & Local Paid Benefits Children's Services Act (CSA) 4	\$	570,182 86,366 86,366 656,548	0.00% \$ 44.97% \$ 50.00% \$ 50.00% \$ 45.58% \$	352,743	0.00% \$ 27.82% \$ 0.00% 0.00% \$ 24.49% \$	922,925 86,366 86,366 1,009,291	0.00% \$ 72.80% \$ 50.00% \$ 70.06% \$	344,859 86,366 86,366 431,225 69,787	0.00% 27.20% 50.00% 50.00% 29.94%	\$ 1,267,785 172,732 \$ 172,732 \$ 1,440,517	\$ 235,480 0 \$ 235,480	\$ 23,146 \$ 148,298 \$ 148,298 \$ 171,444 \$	\$ 1,526,410 321,030 \$ 321,030 \$ 1,847,440
Subtotal: 1 Totals: Lo Reimburs Central Se R Subtotal: 0 Grand To I Statewide State, Fede SW SW	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities le Benefit Payments 3 eral & Local Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits	\$	86,366 86,366 86,366 656,548	0.00% \$ 44.97% \$ 50.00% \$ 50.00% \$ 45.58% \$	352,743 0 0 352,743	0.00% \$ 27.82% \$ 0.00% \$ 0.00% \$ 24.49% \$	922,925 86,366 86,366 1,009,291 107,098 7,010,519	0.00% \$ 72.80% \$ 50.00% \$ 70.06% \$	344,859 86,366 86,366 431,225 69,787 35,793	0.00% 27.20% 50.00% 50.00% 29.94%	\$ 1,267,785 172,732 \$ 172,732 \$ 172,732 \$ 1,440,517	\$ 235,480 0 \$ - \$ 235,480	\$ 23,146 \$ 148,298 \$ 148,298 \$ \$ 171,444 \$ \$	\$ 1,526,410 321,030 \$ 321,030 \$ 321,030 \$ 1,847,440 176,885 7,046,311
Subtotal: t Totals: L(Reimburs Central See R Subtotal: t Grand To I Statewide State, Fede SW SW SW	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities le Benefit Payments 3 eral & Local Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP)	\$	570,182 86,366 86,366 656,548	0.00% \$ 44.97% \$ 50.00% \$ 50.00% \$ 45.58% \$	352,743	0.00% \$ 27.82% \$ 0.00% 0.00% \$ 24.49% \$	922,925 86,366 86,366 1,009,291	0.00% \$ 72.80% \$ 50.00% \$ 70.06% \$	344,859 86,366 86,366 431,225 69,787	0.00% 27.20% 50.00% 50.00% 29.94%	\$ 1,267,785 172,732 \$ 172,732 \$ 1,440,517	\$ 235,480 0 \$ 235,480	\$ 23,146 \$ 148,298 \$ 148,298 \$ 171,444 \$	\$ 1,526,410 321,030 \$ 321,030 \$ 1,847,440
Subtotal: t Totals: Lot I Reimburs Central See R Subtotal: t Grand To I Statewide State, Fede SW SW SW SW SW	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities le Benefit Payments 3 eral & Local Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health 5	\$	570,182 86,366 86,366 656,548 0 3,523,156 1,767,277	0.00% \$ 44.97% \$ 50.00% \$ 50.00% \$ 45.58% \$ 0.00% 50.00% 100.00%	352,743 0 352,743 352,743	0.00% \$ 27.82% \$ 0.00% 0.00% 24.49% \$ 60.55% 49.49% 0.00%	922,925 86,366 86,366 1,009,291 107,098 7,010,519 1,767,277	0.00% \$ 72.80% \$ 50.00% \$ 50.00% \$ 70.06% \$	344,859 86,366 86,366 431,225 69,787 35,793 0	0.00% 27.20% 50.00% 50.00% 29.94% 39.45% 0.51% 0.00%	\$ 1,267,785 172,732 \$ 172,732 \$ 172,732 \$ 1,440,517 176,885 7,046,311 1,767,277	\$ 235,480 \$ 235,480	\$ 23,146 \$ 148,298 \$ 148,298 \$ 171,444 \$ \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1,526,410 321,030 \$ 321,030 \$ 1,847,440 176,885 7,046,311 1,767,277
Subtotal: t Totals: Lo I Reimburs R Subtotal: t Grand To I Statewide State, Fede SW SW SW SW SW SW SW SW	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities le Benefit Payments 3 leral & Local Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health 5 Energy Assistance	\$	570,182 86,366 86,366 86,366 656,548 0 3,523,156 1,767,277 20,232	0.00% \$ 44.97% \$ 50.00% \$ 50.00% \$ 45.58% \$ 0.00% 50.00% 100.00% 100.00%	352,743 0 352,743 352,743 107,098 3,487,363 0	0.00% \$ 27.82% \$ 0.00% \$ 0.00% \$ 24.49% \$ 60.55% 49.49% 0.00% 60.00%	922,925 86,366 86,366 1,009,291 107,098 7,010,519 1,767,277 20,232	0.00% \$ 72.80% \$ 50.00% \$ 50.00% \$ 70.06% \$ 100.00%	86,366 86,366 431,225 69,787 35,793 0	50.00% 50.00% 50.00% 50.00% 29.94% 39.45% 0.51% 0.00%	\$ 1,267,785 172,732 \$ 172,732 \$ 172,732 \$ 1,440,517 176,885 7,046,311 1,767,277 20,232	\$ 235,480 0 \$ - \$ 235,480	\$ 23,146 \$ 148,298 \$ 148,298 \$ 171,444 \$ 171,444 \$ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1,526,410 321,030 \$ 321,030 \$ 321,030 \$ 1,847,440 176,885 7,046,311 1,767,277 20,232
Subtotal: t Totals: L(Reimburs Central See R Subtotal: t Grand To I Statewide State, Fede SW SW SW SW SW SW SW SW SW	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities be Benefit Payments 3 eral & Local Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health 5 Energy Assistance TANF	\$	- 570,182 86,366 86,366 656,548 0 3,523,156 1,767,277 20,232 27,427	0.00% \$ 44.97% \$ 50.00% \$ 45.58% \$ 0.00% \$ 50.00% 100.00% 100.00% 42.28%	352,743 0 - 352,743 107,098 3,487,363 0 0 37,437	0.00% \$ 27.82% \$ 0.00% \$ 0.00% \$ 24.49% \$ 60.55% 49.49% 0.00% 60.00% 57.72%	922,925 86,366 86,366 1,009,291 107,098 7,010,519 1,767,277 20,232 64,864	0.00% \$ 72.80% \$ 50.00% \$ 50.00% \$ 70.06% \$ 60.55% 99.49% 100.00% 100.00%	344,859 86,366 86,366 431,225 69,787 35,793 0 0	50.00% 50.00% 50.00% 50.00% 29.94% 39.45% 0.50% 0.00% 0.00%	\$ 1,267,785 \$ 1,267,785 172,732 \$ 172,732 \$ 1,440,517 176,885 7,046,311 1,767,277 20,232 64,864	\$ 235,480	\$ 23,146 \$ 148.298 \$ 148,298 \$ 171,444 \$ 171,444 \$ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1,526,410 321,030 321,030 321,030 \$ 1,847,440 176,885 7,046,311 1,767,277 20,232 64,864
Subtotal: t Totals: Lo Reimburs Central See R Subtotal: t Grand To I Statewide State, Fede SW	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities de Benefit Payments 3 eral & Local Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health 5 Energy Assistance TANF FAMIS (Total Title XXI Expenditures) 4	\$	570,182 86.366 86,366 656,548 0 3.523,156 1,767,277 20,232 27,427 184,124	0.00% \$ 44.97% \$ 50.00% \$ 50.00% \$ 45.58% \$ 0.00% 50.00% 100.00% 42.28% 82.25%	352,743 0 352,743 107,098 3,487,363 0 0 37,437 39,735	0.00% \$ 27.82% \$ 0.00% 0.00% 0.00% \$ 24.49% \$ 60.55% 49.49% 0.00% 0.00% 57.72% 17.75%	922,925 86,366 86,366 1,009,291 107,098 7,010,519 1,767,277 20,232 64,864 223,858	0.00% \$ 72.80% \$ 50.00% \$ 50.00% \$ 70.06% \$ 70.06% \$ 100.00% 100.00% 100.00% 100.00%	86.366 86,366 431,225 69,787 35,793 0	0.00% 27.20% 50.00% 50.00% 29.94% 39.45% 0.51% 0.00% 0.00%	\$ 1,267,785 172,732 \$ 172,732 \$ 172,732 \$ 1,440,517 176,885 7,046,311 1,767,277 20,232 64,864 223,858	\$ 235,480 \$ 235,480 \$ 0 \$ 0 0 0 0 0	\$ 23,146 \$ 148,298 \$ 148,298 \$ 171,444 \$ \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	321,030 321,030 321,030 321,030 1,847,440 176,885 7,046,311 1,767,277 20,232 64,864 223,858
Subtotal: t Totals: L(Reimburs Central See R Subtotal: t Grand To I Statewide State, Fede SW SW SW SW SW SW SW SW SW	Unspecified Local & Miscellaneous Programs ocal Department of Social Services sements to Localities for Non LDSS Expenses 3 ervices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation otals: To Localities be Benefit Payments 3 eral & Local Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health 5 Energy Assistance TANF	\$	- 570,182 86,366 86,366 656,548 0 3,523,156 1,767,277 20,232 27,427	0.00% \$ 44.97% \$ 50.00% \$ 45.58% \$ 0.00% \$ 50.00% 100.00% 100.00% 42.28%	352,743 0 - 352,743 107,098 3,487,363 0 0 37,437	0.00% \$ 27.82% \$ 0.00% \$ 0.00% \$ 24.49% \$ 60.55% 49.49% 0.00% 60.00% 57.72%	922,925 86,366 86,366 1,009,291 107,098 7,010,519 1,767,277 20,232 64,864	0.00% \$ 72.80% \$ 50.00% \$ 50.00% \$ 70.06% \$ 60.55% 99.49% 100.00% 100.00%	344,859 86,366 86,366 431,225 69,787 35,793 0 0	50.00% 50.00% 50.00% 50.00% 29.94% 39.45% 0.50% 0.00% 0.00%	\$ 1,267,785 \$ 1,267,785 172,732 \$ 172,732 \$ 1,440,517 176,885 7,046,311 1,767,277 20,232 64,864	\$ 235,480	\$ 23,146 \$ 148.298 \$ 148,298 \$ 171,444 \$ 171,444 \$ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1,526,410 321,030 \$ 321,030 \$ 321,030 \$ 1,847,440 176,885 7,046,311 1,767,277 20,232 64,664

36.80% \$ 10,507,315

95.14% \$

536,805

58.34% \$ 4,063,966