

JOINT AGRICULTURE, PLANNING, TOURISM & COMMUNITY DEVELOPMENT & FINANCE  
COMMITTEE MEETING MINUTES – SEPTEMBER 21, 2021

AGRICULTURE, PLANNING, TOURISM & COMMUNITY DEVELOPMENT COMMITTEE MEMBERS

PRESENT: Fedler, Campbell, Hicks, Skellie, Griffith

AGRICULTURE, PLANNING, TOURISM & COMMUNITY DEVELOPMENT COMMITTEE MEMBERS

ABSENT: Shaw, Rozell

FINANCE COMMITTEE MEMBERS: Campbell, O'Brien, Hicks, Fedler, Skellie, Ward, Griffith

FINANCE COMMITTEE MEMBERS ABSENT: Haff, Hogan, Clary, Rozell

SUPERVISORS: Hall, Henke, Fisher

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Melissa Fitch, County Administrator

Al Nolette, County Treasurer

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – September 1, 2021
- 3) Consider 2021 Budget Requests:
  - a) 1:00 PM Soil and Water
  - b) 1:15 PM Cooperative Extension
  - c) 1:30 PM Planning/Tourism/Economic Dev
- 4) Other Business
- 5) Adjournment

Chairwoman Fedler and Chairman Campbell called the joint Agriculture, Planning, Tourism and Community Development Committee and the Finance Committee meeting to order at 1:03 P.M

A motion to accept the minutes of the September 1, 2021 meeting was moved by Mr. Griffith, seconded by Mr. Campbell, and adopted.

2022 SOIL & WATER – Corrina Aldrich, Director

Conservation A.8730	Department Request	
Program Expenses	\$208,000	
Total	\$208,000	

Budget summary attached. Expenses: Questioned why 2021 Personnel is higher than budgeted 2022 because it included two summer interns and one of their full time interns was nearing the end of her maternity leave when they hired another full time person to take her place so there was double full time incomes for about two month. The personal services line in 2021 was amended.

2022 CORNELL COOPERATIVE EXTENSION (CCE) – Brian Gilchrist, Executive Director

Agriculture & Livestock A.8750	Department Request	
Program Expenses	\$403,198	
Total	\$403,198	

Provided detailed budget, attached. Revenue: Projecting State money to go up a little bit for 2022 noting the State money is tied to the County appropriation. Projecting federal monies to stay the same. This budget represents a 3% increase from Washington County. They have a contract with the Youth Bureau for two parenting programs for \$9,000 and private contracts for almost \$14,000 for the Taste New York program for five months of next year and hope the contract will be extended. Expenses: Built in a 3% increase in salaries but does not set salaries until the County budget is adopted and their appropriation known. Fringe benefits paid by Cornell New York State. Contract with Albany County to do their books and finances and that includes a stipend to facilitators for their parenting program and potentially \$8,500 to a neighboring county to help support our master

gardener program. The specialist contract line item \$30,000 is the Eastern New York Horticulture Program and \$113,000 Capital District Ag Team – business management, ag business development, livestock, agronomy, and horticulture. Budget line items basically stay the same from year to year. \$25,000 for rent that money comes from County appropriation and is paid back to Washington County for rent of their office space. Planning to potentially move to another County facility or a move to Greenwich that they are exploring. He also built into the budget picking up the cost of the farm to school coordination position because he is unsure of the grant funding and the Taste New York position is only funded through May and funded for the remainder of the year.

PLANNING/ECONOMIC DEVELOPMENT – Laura Oswald, Director, addressed the following items with the committee:

2022 PLANNING/ECONOMIC DEVELOPMENT - Laura Oswald, Director

Planning A. 8020	Department Request	
Personal Services	\$137,000	
Equipment	\$ 0	
Contractual	\$111,250	
Benefits	\$ 38,970	
Total	\$287,220	

Revenue:\$0. Requesting level funding. Two items under a typical year in 2021 are conference expense and carpool due to COVID. Submitted a personnel request to change the Junior Planner to Planner, change salary and change from a grade position (hourly) to a salary position because she works a lot of odd hours traveling around the county and this simplifies things on payroll.

Publicity A.6411	Department Request	
Expenses	\$92,500	

Revenue \$83,000 – Occupancy Tax & Airbnb. Revenue comes from I Love NY on an annual basis as well as County contribution and now revenue from Airbnb and do not yet have a full year of revenue from this source. Received about \$68,000 in I Love NY funding in 2019 and in 2020 budgeted to receive \$60,000 but because of COVID reduced to just under \$28,000. In 2021, I Love NY agreed to fund us for half of the year at a total of \$28,000 but have yet to receive that revenue. The total budget consists of whatever the County contributes added to I Love NY funding which we usually do not know the amount until December with a final number in early January and amend the budget at that time. In 2019, the County contributed \$82,500 and \$68,000 from I Love NY for a total budget of \$150,500. In 2020, County contributed \$82,500, added \$10,000 for partnership with Cornell Cooperative Extension so they could do some specific tourism activities relating to agritourism, \$60,000 from I Love NY for a total of \$152,500 but because of COVID actual spend was quite less. In 2021, \$82,500 County, Cooperative Extension \$5,000 and \$28,000 I Love NY and later in the year amended the budget . For 2022 does not know if I Love NY is going to fund at their historical rate of \$60,000 to \$70,000 or nothing so right now we can only talk about the County contribution. She is proposing level funding with 2020 which would be a total of \$92,500. Cornell Cooperative was contracted to provide a service and that amount was listed separately in the budget but they never executed the contract for their services so they were never paid noting they only did a bit of work. The recommendation is instead of putting it in a separate contractual line in the budget include it in the tourism budget and Cornell Cooperative can subcontract with Black Dog our marketing firm. The Economic Development Director recommends budgeting the \$92,500 and amend the budget when

the I Love NY once that amount is known and conversations next year will also be on any use of the stimulus funding to augment this budget. The occupancy tax revenue was lowered in the requested 2022 budget because several businesses closed and some have gone to long-term rentals.

OTHER BUSINESS: None.

The joint committee meeting adjourned at 1:35 P.M.

*Debra Prehoda, Clerk*  
*Washington County Board of Supervisors*

Washington County SWCD  
Budget Summary 2022

9/15/2021

	2022	2021	2020
<b>Budgeted Revenue</b>			
County Appropriation	\$208,000.00	\$204,000.00	\$204,000.00
Miscellaneous Revenue - Soil Worksheets, Programs, etc.	\$97,800.00	\$25,925.00	\$25,204.74
Planning Grants - WQIP, DEC, DOS, Others	\$0.00	\$0.00	\$2,440.00
State Reimbursement	\$176,000.00	\$178,000.00	\$179,879.00
State AEM Program	\$60,000.00	\$50,000.00	\$55,507.75
State Grant Administration/Technical Service Fee	\$82,100.00	\$76,047.50	\$12,244.00
Total Budgeted Revenue	\$623,900.00	\$533,972.50	\$479,275.49
<b>Budgeted Expenditures</b>			
Contractual - Miscellaneous & State	\$84,781.00	\$84,631.00	\$59,748.75
Equipment Purchase & Reserve Fund	\$85,000.00	\$3,300.00	\$9,953.53
Rent, Utilities, Internet	\$2,900.00	\$900.00	\$0.00
Personnel & Employee Benefits	\$394,750.00	\$409,530.00	\$387,435.89
Total Budgeted Expenditures	\$567,431.00	\$498,361.00	\$457,138.17
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Total Budgeted Revenue	\$623,900.00	\$533,972.50	\$479,275.49
Total Budgeted Expenditures	\$567,431.00	\$498,361.00	\$457,138.17
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<b>Total Revenue Minus Total Expenditures</b>	<b>\$56,469.00</b>	<b>\$35,611.50</b>	<b>\$22,137.32</b>

**Budget Summary 2022**

Allocated Fund Balance	\$0.00
Revenue	\$623,900.00
<b>Total Income</b>	<b>\$623,900.00</b>
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Fund Balance	\$56,469.00
Expenses	\$567,431.00
<b>Total Expenses</b>	<b>\$623,900.00</b>

CCE Washington County  
Annual Budget Summary Report

	2020 ACTUAL	2021 BUDGET	2021 YTD	2022 BUDGET
<b>SOURCE REVENUES</b>				
<b>Federal Funds</b>				
SL Fed Contrib	\$ 15,713.18	\$ 16,000.00	\$ 5,598.75	\$ 16,000.00
Fed Contract Contrib	\$ -	\$ -	\$ -	\$ -
<b>Total Federal Funds</b>	<b>\$ 15,713.18</b>	<b>\$ 16,000.00</b>	<b>\$ 5,598.75</b>	<b>\$ 16,000.00</b>
<b>NY State</b>				
NYS 224 Contracts	\$ 65,556.90	\$ 54,576.33	\$ 22,718.36	\$ 76,795.00 *
NYS Fringe Benefits	\$ 149,461.69	\$ -	\$ 49,218.93	\$ -
NYS Contracts Contrib	\$ 808.94	\$ -	\$ -	\$ -
<b>Total NY State Funds</b>	<b>\$ 215,827.53</b>	<b>\$ 54,576.33</b>	<b>\$ 71,937.29</b>	<b>\$ 76,795.00</b>
<b>County</b>				
County Approp Contrib	\$ 391,454.00	\$ 391,454.00	\$ 195,727.00	\$ 403,198.00 *
<b>Total County Funds</b>	<b>\$ 391,454.00</b>	<b>\$ 391,454.00</b>	<b>\$ 195,727.00</b>	<b>\$ 403,198.00</b>
<b>Other County</b>				
County Contract Contrib	\$ 10,999.94	\$ 9,000.00	\$ 2,666.64	\$ 9,000.00 *
<b>Total Other County Funds</b>	<b>\$ 10,999.94</b>	<b>\$ 9,000.00</b>	<b>\$ 2,666.64</b>	<b>\$ 9,000.00</b>
<b>Other Grants/Contracts</b>				
Other Govt Contracts Contrib	\$ -	\$ -	\$ -	\$ -
Other Grants/Contracts Contrib	\$ -	\$ -	\$ -	\$ -
Private Contracts Contributions	\$ 28,500.00	\$ 18,000.00	\$ 9,500.00	\$ 13,750.00 *
<b>Total Other Other Grant/Contract Funds</b>	<b>\$ 28,500.00</b>	<b>\$ 18,000.00</b>	<b>\$ 9,500.00</b>	<b>\$ 13,750.00</b>
<b>Contributions</b>				
Contrib Unrestricted	\$ 6,185.00	\$ -	\$ 450.00	\$ -
Donated Services	\$ -	\$ -	\$ -	\$ -
Donated Use of Facilities	\$ -	\$ -	\$ -	\$ -
Gifts In-Kind	\$ -	\$ -	\$ -	\$ -
Donated Use of Utilities	\$ -	\$ -	\$ -	\$ -
Contrib, Temp Rest	\$ 51,900.00	\$ -	\$ 727.10	\$ -
Contrib, Perm Rest	\$ -	\$ -	\$ -	\$ -
<b>Total Contributions</b>	<b>\$ 58,085.00</b>	<b>\$ -</b>	<b>\$ 1,177.10</b>	<b>\$ -</b>
<b>Rental, Investment Earnings &amp; Interest</b>				
Miscellaneous Clearing	\$ -	\$ -	\$ -	\$ -
Rental, Long-Term	\$ -	\$ -	\$ -	\$ -
Rental, Short-Term	\$ -	\$ -	\$ 30.00	\$ -
Interest Income	\$ 269.16	\$ 150.00	\$ 96.30	\$ 150.00
Dividend Income	\$ -	\$ -	\$ -	\$ -
<b>Total Rental, Investment Earnings &amp; Interest</b>	<b>\$ 269.16</b>	<b>\$ 150.00</b>	<b>\$ 126.30</b>	<b>\$ 150.00</b>
<b>Programming Revenue</b>				
Enrollment Fees Contrib	\$ 2,066.00	\$ 2,000.00	\$ 410.00	\$ 2,000.00
Program Reg Fees	\$ 1,709.36	\$ 2,000.00	\$ 140.00	\$ 2,000.00
Regional Prog Support	\$ 6,000.00	\$ 6,000.00	\$ 1,500.00	\$ 6,000.00
Specialist Contract Support	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -
Printing and Duplicating	\$ 1,836.30	\$ 500.00	\$ -	\$ 500.00
Merchandise	\$ -	\$ -	\$ -	\$ -
Cash Reg Over/Under	\$ -	\$ -	\$ -	\$ -

Enterprise Sales	\$	491.00	\$	500.00	\$	435.00	\$	500.00
Reimb for Services	\$	4,152.44	\$	-	\$	2,279.25	\$	-
Discounts	\$	-	\$	-	\$	-	\$	-
Fundraising	\$	1,908.91	\$	-	\$	2.00	\$	-
Livestock Fundraising	\$	-	\$	-	\$	-	\$	-
Special Events	\$	-	\$	-	\$	-	\$	-
<b>Total Rental, Investment Earnings &amp; Interest</b>	<b>\$</b>	<b>18,164.01</b>	<b>\$</b>	<b>11,000.00</b>	<b>\$</b>	<b>4,766.25</b>	<b>\$</b>	<b>11,000.00</b>

**Non-Operating Revenue**

Non-Operating Income	\$	-	\$	-	\$	-	\$	-
Gain on Investments	\$	-	\$	-	\$	-	\$	-
Gain on Fixed Assets	\$	-	\$	-	\$	-	\$	-
Prior Period Adjustment	\$	-	\$	-	\$	-	\$	-
Area Team Funds/Cornell	\$	-	\$	-	\$	-	\$	-
<b>Total Non-Operating Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total Revenues</b>	<b>\$</b>	<b>739,012.82</b>	<b>\$</b>	<b>500,180.33</b>	<b>\$</b>	<b>291,499.33</b>	<b>\$</b>	<b>529,893.00</b>

**Funds from Reserves**

Trans from Designated	\$	13,540.94	\$	-	\$	-	\$	54,174.00
Trans from General	\$	-	\$	17,545.56	\$	-	\$	-
Trans from Temp Rest	\$	-	\$	-	\$	-	\$	-
Trans from Perm Rest	\$	-	\$	-	\$	-	\$	-
Trans from Plant, Sale	\$	-	\$	-	\$	-	\$	-
Trans from Plant, Depr	\$	2,020.45	\$	-	\$	-	\$	-
<b>Total Transfers from Fund Balances</b>	<b>\$</b>	<b>15,561.39</b>	<b>\$</b>	<b>17,545.56</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>54,174.00</b>
<b>Total Revenues and Transfers from Funds</b>	<b>\$</b>	<b>754,574.21</b>	<b>\$</b>	<b>517,725.89</b>	<b>\$</b>	<b>291,499.33</b>	<b>\$</b>	<b>584,067.00</b>

**EXPENSES**

**Payroll**

Payroll	\$	239,119.49	\$	247,757.89	\$	82,121.61	\$	298,622.00	*
<b>Total Salaries</b>	<b>\$</b>	<b>239,119.49</b>	<b>\$</b>	<b>247,757.89</b>	<b>\$</b>	<b>82,121.61</b>	<b>\$</b>	<b>298,622.00</b>	

**Employee Benefits**

Payroll Fringe Benefits	\$	149,461.69	\$	-	\$	49,218.93	\$	-	*
Moving Allowance	\$	-	\$	-	\$	-	\$	-	
Unemployment Ins	\$	342.88	\$	700.00	\$	93.51	\$	900.00	
Workers' Compensation	\$	2,297.01	\$	1,822.00	\$	960.80	\$	3,000.00	
W/C First Aid Claims	\$	-	\$	-	\$	-	\$	-	
Disability Ins	\$	-	\$	-	\$	-	\$	-	
Vacation Expense	\$	-	\$	-	\$	-	\$	-	
Staff Dev, Registrations	\$	637.15	\$	4,100.00	\$	225.00	\$	4,600.00	
Staff Dev, Mileage	\$	-	\$	-	\$	-	\$	-	
Staff Dev, Transportation	\$	-	\$	375.00	\$	-	\$	450.00	
Staff Dev, Lodging	\$	-	\$	1,550.00	\$	-	\$	2,500.00	
Staff Dev, Meals	\$	10.00	\$	500.00	\$	-	\$	1,000.00	
<b>Total Employee Benefits</b>	<b>\$</b>	<b>152,748.73</b>	<b>\$</b>	<b>9,047.00</b>	<b>\$</b>	<b>50,498.24</b>	<b>\$</b>	<b>12,450.00</b>	

**Phone/Postage/Supplies**

Postage and Delivery	\$	2,039.44	\$	6,000.00	\$	880.89	\$	6,000.00
Printing & Copying	\$	1,828.80	\$	4,000.00	\$	-	\$	4,000.00
Supplies, Office	\$	2,302.72	\$	2,000.00	\$	1,586.55	\$	2,500.00
Telecommunications	\$	601.50	\$	1,500.00	\$	197.51	\$	1,500.00
Internet Charges	\$	3,956.29	\$	4,000.00	\$	1,313.40	\$	4,000.00
Cell Phone Charges	\$	-	\$	-	\$	-	\$	-
<b>Total Phone/Postage/Supplies</b>	<b>\$</b>	<b>10,728.75</b>	<b>\$</b>	<b>17,500.00</b>	<b>\$</b>	<b>3,978.35</b>	<b>\$</b>	<b>18,000.00</b>

**Insurance**

Insurance, Vehicle	\$	-	\$	-	\$	-	\$	-
Insurance, General Liab	\$	8,625.91	\$	7,400.00	\$	3,063.32	\$	8,100.00

Insurance, Property	\$	-	\$	-	\$	-	\$	-
Insurance, Other	\$	550.03	\$	2,500.00	\$	229.48	\$	2,500.00
Insurance, Cyber Liability	\$	-	\$	-	\$	-	\$	-
Insurance, D&O Liability	\$	-	\$	-	\$	-	\$	-
Insurance, Taste NY Policy	\$	-	\$	-	\$	-	\$	-
Insurance, EAP	\$	-	\$	-	\$	-	\$	-
Insurance, 4-H Accident	\$	-	\$	-	\$	-	\$	550.00
<b>Total Insurance</b>	\$	<b>9,175.94</b>	\$	<b>9,900.00</b>	\$	<b>3,292.80</b>	\$	<b>11,150.00</b>

**Rent (Office, Vehicles)**

Rental, Equipment	\$	8,295.00	\$	8,000.00	\$	3,539.90	\$	8,000.00
Rental, Facilities	\$	25,000.00	\$	25,000.00	\$	5,565.00	\$	25,000.00 *
Rental, Vehicles	\$	-	\$	-	\$	-	\$	-
<b>Total Rent</b>	\$	<b>33,295.00</b>	\$	<b>33,000.00</b>	\$	<b>9,104.90</b>	\$	<b>33,000.00</b>

**Mileage/Fleet/Travel**

Travel, Lodging	\$	-	\$	-	\$	-	\$	-
Travel, Meals	\$	-	\$	-	\$	26.20	\$	-
Travel, Mileage	\$	1,791.92	\$	10,200.00	\$	303.16	\$	10,700.00
Travel, Transportation	\$	10.00	\$	-	\$	-	\$	-
Vehicles, Fuel	\$	131.59	\$	-	\$	-	\$	-
Vehicles, Repairs/Maint	\$	338.53	\$	2,000.00	\$	-	\$	2,000.00
Vehicles, Other	\$	-	\$	-	\$	-	\$	-
<b>Total Mileage/Fleet/Travel</b>	\$	<b>2,272.04</b>	\$	<b>12,200.00</b>	\$	<b>329.36</b>	\$	<b>12,700.00</b>

**Program Operating Expenses**

Auditing Fees	\$	-	\$	-	\$	-	\$	-
Advertising	\$	-	\$	500.00	\$	60.00	\$	500.00
Publicity	\$	650.00	\$	2,000.00	\$	-	\$	2,000.00
Association Services	\$	6,727.26	\$	7,000.00	\$	2,339.40	\$	8,200.00
Awards and Prizes	\$	4,544.32	\$	500.00	\$	692.93	\$	500.00
Computer and IT Services	\$	385.00	\$	350.00	\$	-	\$	350.00
Contracted Services	\$	10,480.00	\$	22,100.00	\$	(330.00)	\$	21,100.00 *
Legal Fees	\$	-	\$	-	\$	-	\$	-
Outsourced Services	\$	-	\$	-	\$	-	\$	-
Specialist Contract	\$	37,486.00	\$	23,751.00	\$	7,918.00	\$	30,000.00 *
Meetings, Food	\$	600.34	\$	2,300.00	\$	18.85	\$	2,300.00
Meetings, Other	\$	979.02	\$	5,000.00	\$	-	\$	5,000.00
Regional Prog Support	\$	111,778.98	\$	110,120.00	\$	36,706.16	\$	113,495.00 *
Enterprise, Cost of Sales	\$	565.25	\$	500.00	\$	160.50	\$	500.00
Fundraising Expenses	\$	7,737.14	\$	-	\$	1,478.92	\$	-
Fundraising Exp, Livestock	\$	-	\$	-	\$	-	\$	-
Special Events Expenses	\$	-	\$	-	\$	-	\$	-
Supplies, Nutrition	\$	-	\$	-	\$	-	\$	-
Supplies, Teaching	\$	1,967.75	\$	3,000.00	\$	1,648.72	\$	3,000.00
Supplies, Reinforcements	\$	-	\$	-	\$	-	\$	-
Supplies, Non-Food (disp)	\$	-	\$	-	\$	-	\$	-
Supplies, Medical	\$	-	\$	-	\$	-	\$	-
Supplies, Garden	\$	-	\$	-	\$	-	\$	-
Supplies, Expendable	\$	-	\$	-	\$	-	\$	-
Supplies	\$	-	\$	-	\$	-	\$	-
Supplies	\$	-	\$	-	\$	-	\$	-
Supplies	\$	-	\$	-	\$	-	\$	-
Items for Resale	\$	-	\$	-	\$	-	\$	-
Trips and Tours	\$	350.00	\$	-	\$	-	\$	-
<b>Total Program Operating Expenses</b>	\$	<b>184,251.06</b>	\$	<b>177,121.00</b>	\$	<b>50,693.48</b>	\$	<b>186,945.00</b>

**Equipment/Maintenance**

Small Equipment	\$	575.74	\$	5,000.00	\$	53.49	\$	5,000.00
Facilities/Grounds Maint	\$	-	\$	-	\$	-	\$	-

Repairs & Maint	\$	4,574.14	\$	4,000.00	\$	735.60	\$	4,000.00
Utilities	\$	-	\$	-	\$	-	\$	-
Utilities, Heating	\$	-	\$	-	\$	-	\$	-
Utilities, Electric	\$	-	\$	-	\$	-	\$	-
Utilities, Water	\$	-	\$	-	\$	-	\$	-
Utilities, Natural Gas	\$	-	\$	-	\$	-	\$	-
<b>Total Equipment/Maintenance</b>	<b>\$</b>	<b>5,149.88</b>	<b>\$</b>	<b>9,000.00</b>	<b>\$</b>	<b>789.09</b>	<b>\$</b>	<b>9,000.00</b>

**Fees and Interest Expense**

Bank Fees	\$	-	\$	-	\$	-	\$	-
Credit Card Fees	\$	-	\$	-	\$	-	\$	-
Interest, Loans	\$	-	\$	-	\$	-	\$	-
Interest, Mortgage	\$	-	\$	-	\$	-	\$	-
Interest, Other	\$	12.70	\$	-	\$	-	\$	-
<b>Total Fees and Interest Expense</b>	<b>\$</b>	<b>12.70</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Other Expenses**

Subscript & Memberships	\$	26.00	\$	100.00	\$	26.00	\$	100.00
Licenses and Fees	\$	440.00	\$	100.00	\$	-	\$	100.00
Background/MVR Checks	\$	181.80	\$	500.00	\$	45.45	\$	500.00
Taxes and Fines	\$	-	\$	-	\$	-	\$	-
Miscellaneous Expenses	\$	-	\$	1,500.00	\$	-	\$	1,500.00
Bad Debt Expense	\$	-	\$	-	\$	3,000.00	\$	-
<b>Total Other Expenses</b>	<b>\$</b>	<b>647.80</b>	<b>\$</b>	<b>2,200.00</b>	<b>\$</b>	<b>3,071.45</b>	<b>\$</b>	<b>2,200.00</b>

**Non-Operating**

Non-Operating Expense	\$	-	\$	-	\$	-	\$	-
Loss on Investments	\$	-	\$	-	\$	-	\$	-
Loss on Fixed Assets	\$	-	\$	-	\$	-	\$	-
Prior Period Adjustment	\$	-	\$	-	\$	-	\$	-
Area Team Funds/Cornell	\$	-	\$	-	\$	-	\$	-
<b>Total Non-Operating</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Expense of Fixed Assets**

Depr, Improvements	\$	-	\$	-	\$	-	\$	-
Depr, Buildings	\$	-	\$	-	\$	-	\$	-
Depr, Leasehold Imp	\$	-	\$	-	\$	-	\$	-
Depr, Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-
Depr, Vehicles	\$	-	\$	-	\$	-	\$	-
Depr, Computers	\$	2,020.45	\$	-	\$	-	\$	-
Depr, Equipment	\$	-	\$	-	\$	-	\$	-
<b>Total Expense of Fixed Assets</b>	<b>\$</b>	<b>2,020.45</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Total Expenses</b>	<b>\$</b>	<b>639,421.84</b>	<b>\$</b>	<b>517,725.89</b>	<b>\$</b>	<b>203,879.28</b>	<b>\$</b>	<b>584,067.00</b>
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