

AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

September 28, 2010 3:00 – 4:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST, CHERIE KIDD

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

EXECUTIVE SESSION 3:00 – 3:30 p.m.

The purpose of this session is to discuss with legal counsel representing the agency matters relating to personnel of the William Shore Memorial Pool District.

RCW 42.30.110 (1) (i) expressly authorize a governing body to convene an executive session for the above-described purposes. The WSMPD Board of Commissioners may recess from this executive session and reconvene in open session in order to take action in connection with one or more administrative and/or substantive matters related to the above-referenced matter. Thereafter, the WSMPD Board of Commissioners may reconvene in executive session based upon the statutory authority set forth above in order to conclude its discussion with legal counsel.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT – Agenda Items Only

ACTION ITEMS

- 1 Minutes of August 24, 2010
- 2 Vouchers for the Period Ending September 28, 2010
- 3 Possible Personnel Action

ITEMS FOR DISCUSSION

- 4 Executive Director Search Update
- 5 Financial Committee Update
- 6 WSMPD Staff Update
- 7 Citizens Advisory Committee Update
- 8 Structural/Engineer Report Update

PUBLIC COMMENT

FUTURE AGENDA ITEMS

NEXT MEETING DATE

The next meeting will be held on October 26, 2010 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160
Port Angeles, Washington

August 24, 2010 3:00 – 4:00 p.m.

9/28/10

COMMISSIONERS

MICHAEL CHAPMAN, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST, CHERIE KIDD

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

CMC called the meeting to order at 3:03 p.m. All Commissioners were present.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: CGHm to approve the agenda as presented, CCKs, mc

PUBLIC COMMENT – Agenda Items Only

There was no public comment

ACTION ITEMS

- 1 Minutes of July 27, 2010
On the second page the reference to WSI should be water safety instructor course not Washington safety instructor course.
ACTION TAKEN: CPDm to approve as amended, CMDs, mc
- 2 Vouchers for the Period Ending August 24, 2010
Charlie explained all of the vouchers that were submitted.
ACTION TAKEN: CGHm to approve the vouchers for a period ending August 24, 2010 for a total of \$43,071.98, CCKs, mc
- 3 Port Angeles Swim Club Agreement
Craig Miller asked the agreement be approved with the contract with no footer with an addition of the corrected exhibit A from Tom Bock. Jayna Lafferty explained the contract and added a correct exhibit b to be added to the contract. Jayna and Tom Bock
ACTION TAKEN: CPDm to approve the use agreement between the WSMPD and the Port Angeles Swim Club as modified and discussed in the meeting, CCKs, mc
- 4 Port Angeles School District Agreement
Steve Burke explained the contract and a change from the last contract, payment is made differently but the bottom line remains within 10% of last year. Jayna asked if the official rules of the pool can be added to the contract.
ACTION TAKEN: CPDm to approve the Port Angeles School District contract with the addition as discussed, CCKs, mc
- 5 Executive Director Search Process
CMC explained that Jayna Lafferty, Interim Executive Director is contracted with the WSMPD until the end of this year. The finance committee discussed hiring a part-time executive director and explained their reasoning. They are proposing the search begin this fall with a proposed starting date for the position of January 1, 2011. The proposal includes hiring the position at an hourly rate with benefits to be discussed upon employment. The position would work more with the administrative duties of the position and the supervisors would be given more responsibilities with the aquatics section. One issue that was brought up regards having a supervisor at the pool at all times, this is currently not being accomplished two days a week.

AGENDA for the Meeting of August 24, 2010
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
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The lead lifeguard that is acting in the capacity of a supervisor and there are on-call supervisors if needed.

CGH said he feels the district is still on a sharp learning curve and hiring a part-time person will give us a good sense of where we need to go from here. We can always look at modifying the position to accommodate the district's needs at a later date. CPD inquired about the rate of pay that will be offered to get the expertise to handle the job. The advertisement will ask for a letter of interest and resume. The rate of pay will be discussed when the interviews are conducted. The person that is hired will have the ability to look at the staffing model and decide if the current staffing levels are adequate.

ACTION TAKEN: CCKm to move forward with advertising the position for part-time Executive Director for the WSMPD, CMDs, mc

ITEMS FOR DISCUSSION

6 Financial Committee Update

Charlie distributed the financial statements for one and seven-months ending July 31, 2010. He explained the statements look differently than in the past. He feels the new presentation of the statements creates a more realistic figure by using the budgetary figures that are proposed by the district.

7 Activity Report/Staff Update

CPD asked about the mood of the patrons at the pool. Jayna answered that she feels the patrons are confident the pool will be open and feel the consistency of the staff has improved greatly. Supervisor Leah Gould shared that some of the programs offered have been well received and the word of mouth of the quality of the programs is spreading throughout the community.

Jayna shared the Water Safety Instructor course was taken by five pool staff and they all obtained certification.

Jayna explained the pool covers are being used Tuesday, Thursday, Saturday and Sunday. They have been experiencing high chloramines levels. They are going to try having the covers on Monday, Wednesday and Friday to allow not more than two days at the time with the covers on to see if the levels even out. She distributed a document that explained the savings of using the covers and some of the costs that are involved.

8 Advisory Committee Update

Steve Burke shared the engineering team that was hired for the structural review will be visiting the pool next week and hope to have a report to present at the next meeting. He shared that roof needs to be pressure washed and Bob Petty from the City of Port Angeles has enough time allotted in his contract to be able complete this task.

PUBLIC COMMENT

There was no public comment

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WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
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FUTURE AGENDA ITEMS

Engineering report
Update on Executive Director recruitment
Policies and procedures

NEXT MEETING DATE

The next meeting will be held on September 28, 2010 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

CCKm to adjourn the meeting at 4:18 p.m., CPDs, mc

PASSED AND ADOPTED this 28thth day of September, 2010

WILLIAM SHORE MEMORIAL POOL DISTRICT COMMISSIONERS

Michael C. Chapman, President

ATTEST:

Tammy Sullenger, Administrative Asst.

KEY TO ABBREVIATIONS:

CCK	Commissioner Cherie Kidd	m	moved
CDD	Commissioner Patrick Downie	mc	motion carried
CGH	Commissioner Gary Holmquist	s	seconded
CMC	Commissioner Mike Chapman		
CMD	Commissioner Mike Doherty (Howard V. Doherty, Jr.)		
WSMPD	William Shore Memorial Pool District		

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CLAIMS PAYMENT REQUEST

District Name William Shore Memorial Pool District

Fund Number

Period Ending: 9/28/2010 Designate if you are picking up the warrants or if we are to mail. (If picking up, they will be in the Treasurer's Office.)

Pickup
Mail to us McClain & Crouse

227 W 8th Street, PA 98362

Invoice #	Invoice Date	Vendor No.	Vendor Name	G or S (Goods or Service)	Quantity	Cost per Unit	Total Invoice	1099 Box	Bars Number	Line #	Description	Account Type	Check Group
27226	9/16/2010	0001252	City of Port Angeles	s			\$ 4,549.18		66870.000.57620.48.0010	1	Labor and Supplies	E	PD
16265	9/1/2010	0003197	Craig Miller	s			\$ 577.50		66870.000.57620.41.0020	1	Legal	E	PD
2015	8/31/2010	0000232	Charles McClain	s			\$ 800.00		66870.000.57620.41.0020	1	Accounting	E	PD
WSMPD1010	8/18/2010	0000334	Clallam County Commissioners	s			\$ 336.00		66870.000.57620.41.0020	1	Clerk	E	PD
WSMPD1010	8/18/2010	0000334	Clallam County Commissioners	s			\$ 268.80		66870.000.57620.43.0020	1	Training	E	PD
PF-82010	8/31/2010	0025330	WSMPD PAYROLL FUND	s			\$ 40,870.80		66870.000.57620.20.0010	1	Regular Payroll	E	PD
BENE-82010	8/31/2010	0025330	WSMPD PAYROLL FUND	s			\$ 3,126.61		66870.000.57620.20.0020	1	Benefits	E	PD
LI-82010	8/31/2010	0025330	WSMPD PAYROLL FUND	s			\$ (498.16)		66870.000.57620.20.0045	1	L & I	E	PD
	9/20/2010	0003940	Tammy Sallenger	s			\$ 173.85		66870.000.57620.43.0020	1	Training	E	PD
3604179767	9/2/2010	0004211	Qwest	s			\$ 328.97		66870.000.57620.42.0010	1	Telephone July/Aug	E	PD
2010264	8/29/2010	0025819	Albright Managed Networks LLC	s			\$ 33.87		66870.000.57620.31.0010	1	Computer Maintenance	E	PD
2010229	8/1/2010	0025819	Albright Managed Networks LLC	s			\$ 302.17		66870.000.57620.31.0010	1	Computer Maintenance	E	PD
532024522001	9/1/2010	0001882	Office Depot	s			\$ 253.78		66870.000.57620.31.0010	1	Office Supplies	E	PD
532024675001	9/1/2010	0001882	Office Depot	s			\$ 53.24		66870.000.57620.31.0010	1	Office Supplies	E	PD
532024676001	9/2/2010	0001882	Office Depot	s			\$ 29.26		66870.000.57620.31.0010	1	Office Supplies	E	PD
532341642001	9/2/2010	0001882	Office Depot	s			\$ 85.17		66870.000.57620.31.0010	1	Office Supplies	E	PD
97263-92074	9/10/2010	0001252	City of Port Angeles	s			\$ 5,385.15		66870.000.57620.47.0090	1	Utilities	E	PD
15941	7/15/2010	0025333	JD Pence	s			\$ 590.93		66870.000.57620.34.0035	1	Merchandise	E	PD
17233	8/30/2010	0025333	JD Pence	s			\$ 481.00		66870.000.57620.34.0035	1	Merchandise	E	PD
25058	7/24/2010	0001203	PenPrint	s			\$ 28.18		66870.000.57620.49.0030	1	Printing and Copying	E	PD
1284	8/24/2010	0000070	American Red Cross	s			\$ 176.00		66870.000.57620.31.0020	1	Supplies	E	PD
94959	9/9/2010	0025818	Watermill Inc.	s			\$ 613.49		66870.000.57620.48.0040	1	Harborlite #22 Filters	E	PD
	8/12/2010	0016291	Donna Brown	s			\$ 45.00		66870.000.57620.31.0020	1	Supplies	E	PD
229129952	8/13/2010	0000073	Amsan	s			\$ 111.00		66870.000.57620.31.0035	1	Office Supplies	E	PD
229392741	8/18/2010	0000073	Amsan	s			\$ 943.05		66870.000.57620.31.0035	1	Office Supplies	E	PD
229579826	8/20/2010	0000073	Amsan	s			\$ 90.73		66870.000.57620.31.0035	1	Office Supplies	E	PD

229214853	8/16/2010	0000073	Amsan	s		\$ (169.23)	66870.000.57620.31.0035	1	Office Supplies	E	PD
229829320	8/25/2010	0000073	Amsan	s		\$ (628.70)	66870.000.57620.31.0035	1	Office Supplies	E	PD
230266058	9/1/2010	0000073	Amsan	s		\$ 187.08	66870.000.57620.31.0035	1	Office Supplies	E	PD
230174781	8/31/2010	0000073	Amsan	s		\$ 148.68	66870.000.57620.31.0035	1	Office Supplies	E	PD
230174773	8/31/2010	0000073	Amsan	s		\$ (81.48)	66870.000.57620.31.0035	1	Office Supplies	E	PD
230359929	9/2/2010	0000073	Amsan	s		\$ (120.45)	66870.000.57620.31.0035	1	Office Supplies	E	PD

Page 1 Total: 59,091.47
Page 2 Total: 0.00
Page 3 Total: 0.00
Grand Total: 59,091.47

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due, and unpaid obligation against the district. I am authorized to auth

Signature Secretary , William Shore Memorial Pool District _____
Title Date

Board Authorization: As the duly appointed board member for the the district named above, we reviewed the claims listed above. We hereby certify that the services or merchandise herein specified have been received and that the claims listed above are he

_____ Michael C. Chapman	_____ Commissioner	_____ Date	Recused from any bills related to Clallam County
_____ Patrick Downie	_____ Commissioner	_____ Date	Recused from any bills related to the City of Port Angeles
_____ Howard V. Doherty, Jr.	_____ Commissioner	_____ Date	Recused from any bills related to Clallam County
_____ Gary Holmquist	_____ Commissioner	_____ Date	
_____ Cherie Kidd	_____ Commissioner	_____ Date	Recused from any bills related to the City of Port Angeles

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William Shore Memorial Pool District
FINANCIAL STATEMENTS

As of August 31, 2010



McClain, Crouse & Co, PS

227 W. Eighth Street Port Angeles, WA 98362 Phone: 360-457-3303 FAX: 360-457-7415

Certified Public Accountants
Charles S. McClain
Karen L. Crouse

September 22, 2010

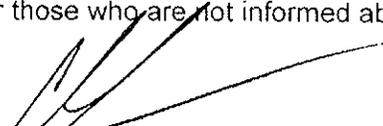
Board of Directors
William Shore Memorial Pool District
Port Angeles, Washington

Dear Board Members:

We have compiled the accompanying statement of financial position of William Shore Memorial Pool District (a nonprofit corporation) as of August 31, 2010 and the related statements of activities - actual and budgeted for the one and eight months then ended in accordance with Statement on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The budgeted statement of activities is presented for supplementary analysis purposes only.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them. In addition, the budgeted statement of activities information for the same period has not been audited or reviewed by us, and, accordingly, we do not express an opinion or any other form of assurance on it.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position and changes in net assets. Accordingly these financial statements are not designed for those who are not informed about such matters.



McClain, Crouse and Co. P.S.

William Shore Memorial Pool District
Statement of Financial Position
As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · County Fund Balance	3,496.18
10100 · Cash in Till	403.78
10200 · Credit Card Processing Account	4,837.19
10400 · Cash in Payroll Account	41,104.71
Total Checking/Savings	<u>49,841.86</u>
Accounts Receivable	
11300 · Credit Card Receivable	366.15
Total Accounts Receivable	<u>366.15</u>
Other Current Assets	
12000 · Deposit in Transit	876.00
Total Other Current Assets	<u>876.00</u>
Total Current Assets	<u>51,084.01</u>
TOTAL ASSETS	<u>51,084.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Wages Payable	10,138.94
24000 · Payroll Liabilities	9,008.67
25000 · Due to Others	1,268.07
26000 · Due for Professional Services	1,713.50
27000 · Due to the City of Port Angeles	4,549.18
Total Other Current Liabilities	<u>26,678.36</u>
Total Current Liabilities	26,678.36
Long Term Liabilities	
27200 · Loan from Clallam County	192,773.52
Total Long Term Liabilities	<u>192,773.52</u>
Total Liabilities	219,451.88
Equity	
32000 · Unrestricted Net Assets	-244,701.57
Net Income	76,333.70
Total Equity	<u>-168,367.87</u>
TOTAL LIABILITIES & EQUITY	<u>51,084.01</u>

William Shore Memorial Pool District
Statement of Activities
for the one month and eight months ending August 31, 2010

	Aug 10	Jan - Aug 10
Income		
41110 · Real and Property Taxes	2,542.76	256,397.78
41120 · Leasehold Excise Tax	112.72	2,998.74
41130 · DNR Other than Timber	45.66	158.19
41140 · Sale of County Timber	1,555.12	19,104.89
45000 · Rental Income		
45030 · Facility Rental	2,887.50	23,386.98
45050 · Locker Rental	97.00	740.44
45060 · Equipment Rental	30.00	351.76
Total 45000 · Rental Income	3,014.50	24,459.18
46400 · Merchandise Sales		
46450 · Sale Items	475.50	3,692.82
Total 46400 · Merchandise Sales	475.50	3,692.82
47200 · Admissions		
47240 · Admissions	13,270.25	94,750.66
47250 · Aerobic Classes	15.00	15.00
47260 · Swimming Instruction	4,634.55	37,092.59
Total 47200 · Admissions	17,919.80	131,858.25
47981 · Cash Overages and Shortages	63.55	112.18
47990 · Other Miscellaneous Revenue	56.88	2,451.06
Total Income	25,786.49	441,233.09
Cost of Goods Sold		
50010 · Items for Resale	0.00	2,615.45
Total COGS	0.00	2,615.45
Gross Profit	25,786.49	438,617.64
Expense		
60900 · Operating Costs		
62100 · Personnel		
62110 · Regular Time	23,370.80	179,709.60
62150 · Overtime	0.00	2,355.70
62160 · Benefits	1,787.86	21,901.51
62170 · Retirement	0.00	1,202.69
62180 · Unemployment Compensation	688.03	6,723.96
62190 · Department of Labor & Industry	223.87	444.31
Total 62100 · Personnel	28,070.56	212,337.77
65000 · Supplies		
65010 · Office Supplies	1,434.63	7,494.62
65020 · Postage, Mailing Service	0.00	25.40
65030 · Printing and Copying	28.18	511.82
65040 · Operating Supplies	290.62	10,808.61
65060 · Cleaning and Sanitation Supplie	0.00	4,102.96
Total 65000 · Supplies	1,753.43	22,943.41
66000 · Small Tools and Minor Equipment	0.00	184.85
68000 · Charges for Services		
68100 · Telephone	0.00	2,175.95
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	66.46
68320 · Travel - Training	268.80	1,155.80
Total 68300 · Travel and Meetings	268.80	1,222.26
68500 · Advertising	0.00	585.44
Total 68000 · Charges for Services	268.80	3,983.65
Total 60900 · Operating Costs	28,092.79	239,449.68
60901 · Maintenance Costs		
62101 · Personnel		
62111 · Regular Time	2,400.00	11,913.66
62151 · Overtime	0.00	1,362.38
62161 · Benefits	0.00	3,382.66
62171 · Retirement	0.00	377.37
Total 62101 · Personnel	2,400.00	17,036.07

William Shore Memorial Pool District
Statement of Activities
for the one month and eight months ending August 31, 2010

	Aug 10	Jan - Aug 10
62800 · Facilities and Equipment		
62830 · Repair and Maintenance		
62840 · Building-Repair and Maintenance	0.00	1,495.17
Total 62830 · Repair and Maintenance	0.00	1,495.17
Total 62800 · Facilities and Equipment	0.00	1,495.17
65001 · Supplies		
65041 · Maintenance Supplies	2,149.18	6,439.73
65050 · Chemicals	0.00	7,127.52
Total 65001 · Supplies	2,149.18	13,567.25
Total 60901 · Maintenance Costs	4,549.18	32,098.49
62890 · Utilities	5,503.34	59,061.39
65120 · Insurance-Property & Liability	0.00	8,318.00
65150 · State Sales Tax	659.62	4,074.76
65160 · Professional Services		
65170 · Legal Services	577.50	11,075.00
65180 · Accounting Services	800.00	3,995.00
65190 · County Clerk Services	336.00	3,024.00
Total 65160 · Professional Services	1,713.50	18,094.00
65500 · Other Expenses		
65510 · Miscellaneous Expense	209.93	1,024.36
65550 · State Excise Tax	0.00	163.26
Total 65500 · Other Expenses	209.93	1,187.62
Total Expense	40,728.36	362,283.94
Net Income	-14,941.87	76,333.70

William Shore Memorial Pool District
Statement of Activities - Actual and Budgeted
 January through August 2010

	TOTAL	
	Jan - Aug 10	Budget
Income		
41110 · Real and Property Taxes	256,397.78	265,000.00
41120 · Leasehold Excise Tax	2,998.74	
41130 · DNR Other than Timber	158.19	
41140 · Sale of County Timber	19,104.89	
45000 · Rental Income		
45030 · Facility Rental	23,366.98	17,600.00
45050 · Locker Rental	740.44	
45060 · Equipment Rental	351.76	
Total 45000 · Rental Income	24,459.18	17,600.00
46400 · Merchandise Sales		
46450 · Sale Items	3,692.82	2,666.00
Total 46400 · Merchandise Sales	3,692.82	2,666.00
47200 · Admissions		
47240 · Admissions	94,750.66	72,666.66
47250 · Aerobic Classes	15.00	1,866.00
47260 · Swimming Instruction	37,092.59	23,933.34
Total 47200 · Admissions	131,858.25	98,466.00
47981 · Cash Overages and Shortages	112.18	
47990 · Other Miscellaneous Revenue	2,451.06	
Total Income	441,233.09	383,732.00
Cost of Goods Sold		
50010 · Items for Resale	2,615.45	2,666.00
Total COGS	2,615.45	2,666.00
Gross Profit	438,617.64	381,066.00
Expense		
60900 · Operating Costs		
62100 · Personnel		
62110 · Regular Time	179,709.60	203,122.66
62150 · Overtime	2,355.70	
62160 · Benefits	21,901.51	
62170 · Retirement	1,202.69	
62180 · Unemployment Compensation	6,723.96	
62190 · Department of Labor & Industry	444.31	
Total 62100 · Personnel	212,337.77	203,122.66
65000 · Supplies		
65010 · Office Supplies	7,494.62	5,333.00
65020 · Postage, Mailing Service	25.40	
65030 · Printing and Copying	511.82	
65040 · Operating Supplies	10,808.61	4,000.00
65060 · Cleaning and Sanitation Supplie	4,102.96	2,133.00
Total 65000 · Supplies	22,943.41	11,466.00
66000 · Small Tools and Minor Equipment	184.85	
68000 · Charges for Services		
68100 · Telephone	2,175.95	1,494.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	66.46	
68320 · Travel - Training	1,155.80	1,466.00
Total 68300 · Travel and Meetings	1,222.26	1,466.00
68500 · Advertising	585.44	1,334.00
Total 68000 · Charges for Services	3,983.65	4,294.00
Total 60900 · Operating Costs	239,449.68	218,882.66

William Shore Memorial Pool District
Statement of Activities - Actual and Budgeted
 January through August 2010

	TOTAL	
	Jan - Aug 10	Budget
60901 · Maintenance Costs		
62101 · Personnel		
62111 · Regular Time	11,913.66	17,866.00
62151 · Overtime	1,362.38	
62161 · Benefits	3,382.66	
62171 · Retirement	377.37	
Total 62101 · Personnel	17,036.07	17,866.00
62800 · Facilities and Equipment		
62830 · Repair and Maintenance		
62840 · Building-Repair and Maintenance	1,495.17	
Total 62830 · Repair and Maintenance	1,495.17	
Total 62800 · Facilities and Equipment	1,495.17	
65001 · Supplies		
65041 · Maintenance Supplies	6,439.73	
65050 · Chemicals	7,127.52	18,061.00
Total 65001 · Supplies	13,567.25	18,061.00
Total 60901 · Maintenance Costs	32,098.49	35,927.00
62890 · Utilities	59,061.39	63,333.00
65120 · Insurance-Property & Liability	8,318.00	13,000.00
65150 · State Sales Tax	4,074.76	
65160 · Professional Services		
65170 · Legal Services	11,075.00	5,326.00
65180 · Accounting Services	3,995.00	3,400.00
65190 · County Clerk Services	3,024.00	2,688.00
Total 65160 · Professional Services	18,094.00	11,414.00
65500 · Other Expenses		
65510 · Miscellaneous Expense	1,024.36	
65550 · State Excise Tax	163.26	
Total 65500 · Other Expenses	1,187.62	
Total Expense	362,283.94	342,556.66
Net Income	76,333.70	38,509.34