

**7-PARTY MEMORANDUM OF UNDERSTANDING
REGARDING GARFIELD COUNTY OLDER ADULT PROGRAMS
FOR 2026**

This Memorandum of Understanding is entered into between:

The Garfield County Board of County Commissioners, (" BOCC")

The City of Rifle, Colorado,

The City of Glenwood Springs, Colorado,

The Town of Carbondale, Colorado,

The Town of New Castle, Colorado,

The Town of Silt, Colorado,

Roaring Fork Transportation Authority, (" RFTA")

(collectively, the "7-Parties") in order to set forth the terms and conditions of their cooperative provision, administration, and funding of a county-wide meal and transportation services for the Garfield County Older Adult Programs for calendar year 2026 (the "MOU"). This MOU is effective as of January 1, 2026, regardless of the dates on which it is signed.

BACKGROUND

- A. Each of the 7-Parties is authorized to make the most efficient and effective use of their governmental powers, responsibilities, and monies by cooperating and contracting with other governments. Colo. Const. art. XIV §§ 18(2)(a) and (2)(b); Colorado Revised Statutes § 29-1-201.
- B. In 2009, 9-Parties entered into an Intergovernmental Agreement to set forth the terms and conditions of their cooperative provision, administration, and funding of meal and transportation services to senior and disabled citizens of Garfield County ("the 9-Party MOU"). This 9-Party MOU is recorded in records of the Garfield County Clerk and Recorder at Reception No. 776142.
- C. In accordance with the 9-Party MOU, in 2009 and each consecutive year thereafter, the now 7 parties have also entered into a Memorandum of Understanding that sets forth each party's annual commitment to share the administrative and operational costs of the Older Adult Programs meal and transportation services and determines the methodology by which those costs will be allocated among them (the "MOU").
- D. In 2016, The Town of Parachute withdrew from membership and opted not to participate in the services provided by Garfield County Older Adult Programs in 2017. In 2017, it was determined that Colorado Mountain College no longer needs to be part of the MOU beginning 2019.

- E. Each of the remaining Parties desires to continue to provide meal and transportation services to eligible Garfield County senior citizens in 2026 in accordance with the original 9-Party MOU.

NOW, THEREFORE, for and in consideration of mutual covenants and agreements set forth below, the 7-Parties agree as follows:

AGREEMENT

1. Incorporation of Recitals. The foregoing Recitals are incorporated as if set forth in full.
2. Purpose of this Agreement. The purpose of this MOU is to define the terms and conditions by which the 7-Parties will collectively provide, administer and fund county-wide meal and transportation services for the Garfield County Older Adult Programs for calendar year 2026.
3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2026, regardless of the dates signed and shall terminate on December 31, 2026.
4. Senior Services to be Provided. The BOCC, through its Department of Human Services Older Adult Programs, will organize and administer the congregate meal and transportation services described in this MOU for eligible senior and disabled citizens of Garfield County on behalf of Rifle, Glenwood Springs, Carbondale, New Castle, Silt (collectively, the "Municipalities"). In exchange, the Municipalities will reimburse the BOCC for their proportionate shares of the cost of such services as calculated in accordance with the Cost Methodologies defined in this Agreement.
5. Congregate Meal Services. The BOCC and Municipalities agree that Older Adult Program meals will be provided at seven (7) locations throughout Garfield County on the days and times, and further agree that the costs to provide such services will be allocated among them as follows:
 - a. Cost Methodology - Nutrition: The BOCC agrees to pay forty percent (40%) of total budgeted cost to provide Congregate Meal Services in 2026.
 - b. The Municipalities each agree to pay a proportionate share of the remaining balance, less all anticipated grant and program funding income, based upon the percentage of total meals served between July 2024 and June 2025 to the residents of each Municipality. The BOCC agrees to be responsible for all meals served to residents of unaffiliated Garfield County and Battlement Mesa as well as any shortfall in grant and program funding income.

- c. Application of Cost Methodology to the 2026 Budget: As illustrated in **Attachment A**, which is incorporated here for all purposes, the total budgeted cost to provide Congregate Meal Services in 2026 is **\$646,892.00**. The BOCC's 40% share of that amount equals **\$ 258,757.00**. Anticipated grant and program funding income for 2026 is **\$199,374.00**. The remaining balance is **\$188,761.00**.

Municipality	Number of Meals	Percent of Total	Amount Due
Carbondale	1,658	9.70%	\$18,306
Glenwood Springs	5,539	32.40%	\$61,157
New Castle	1,029	6.02%	\$11,361
Silt	1,681	9.83%	\$18,560
Rifle	7,189	42.05%	\$79,376
TOTAL	17,096	100.00%	\$188,761

6. Transportation Services. The BOCC, RFTA and Municipalities agree that Senior and Disabled transportation services funded by this Agreement are wheelchair accessible, curb to curb, driver assisted transportation services to assessed Garfield County residents who have difficulty utilizing public transportation and have an assessed functional disability affecting the ability to use public transportation. The Traveler provides transportation to destinations throughout Garfield County. In order to achieve the stated purpose, the BOCC specifically grants RFTA the authority to operate outside RFTA's boundaries and within the unincorporated boundaries of Garfield County, consistent with the provisions of C.R.S. § 43-4-605(1)(f) as required to comply with this IGA. Riders must make reservations by 3:00 pm the previous business day. Reservations are a first-come, first-served system. The cost to provide these transportation services will be shared by the BOCC, RFTA, and the Municipalities in accordance with the following Cost Methodology.

7. Definitions:

- a. Initial Pickup Location: The initial pickup location for cost allocation purposes is the Municipality in which the first leg of a passenger's trip occurs, whether it is a round trip, a one-way trip, or a multi-legged trip. For example, if a passenger is picked up in municipality A to be transported to Municipality B and is later picked up in Municipality B for a return ride to Municipality A, the initial pickup location for cost allocation purposes is Municipality A for both trip legs.
- b. One-Way Passenger Trips: This represents vehicles transporting passengers one way from their origins to their destinations on any leg of their trips. This does not mean round trips or vehicle trips, since more than one passenger can be riding on a vehicle at the same time resulting in "X" number of one-way passenger trips.

- c. Loaded Miles: Loaded miles are the total distance driven while a passenger is in the vehicle.
- d. Loaded Minutes: Loaded minutes are the total duration of time while a passenger is in the vehicle.

8. Cost Methodology – Transportation

- a. The BOCC agrees to be responsible for fifty percent (50%) of the total budgeted net County and RFTA expenses to provide Traveler Services in 2026. The remaining fifty percent is paid for by grant and program funding, a refund of 2021 excess revenue and allocated payments from the Municipalities based upon the fully allocated cost of providing services. Costs will be allocated to the Parties based on the total number of trips provided in each Jurisdiction, and total estimated Loaded Miles, and total estimated Loaded Minutes consumed by each Jurisdiction/Municipality. Costs will be considered allocable to a Jurisdiction/Municipality based upon the Initial Pickup Location as defined in Paragraph 7.a. herein, regardless of the number of trip legs or Jurisdictions/Municipalities visited by the passenger.
- b. RFTA agrees to be responsible for the fully allocated net cost of the Traveler transportation services provided to the three Municipalities that are current RFTA members: the Town of Carbondale, the City of Glenwood Springs, and the Town of New Castle.
- c. The remaining non-RFTA member Municipalities, the City of Rifle and the Town of Silt agree to pay the fully allocated net cost of Traveler transportation services allocable to their municipalities.
- d. The BOCC agrees to be responsible for any remaining Traveler transportation service costs, including any shortfalls in anticipated grant and program funding income.

9. 2026 Budgeted Contributions: As illustrated in Attachment B, the total budgeted cost to provide Senior and Disabled Transportation Services in 2026 is **\$848,074.00**. This cost represents the costs to the BOCC and to RFTA to provide such services in the amounts of **\$20,651.00** and **\$857,423.00**, respectively. This cost less the amount of **\$30,000.00** received by RFTA from other sources who utilize the Traveler bus system pursuant to a contractual agreement that is unrelated to this MOU, equals the net total County and RFTA expense for the Traveler transportation services in 2026 of **\$848,074.00**.

The BOCC's 50% share of this amount equals **\$424,037.00**. Anticipated grant and program funding income for 2026 is **\$69,500.00**. The total amount of the contribution from the County, including grants, program income is **\$493,537.00**. Subject to the recommendation of the Senior Advisory Board and the approval of the BOCC, any year-end excess budget funds in 2022 may also be applied to the County's contribution in 2026 for the Senior and Disabled Transportation Services budget. However, pursuant to the provisions of paragraph 13. Annual Reconciliation and True-Up, below, after 2023 there should not be any significant excess budget revenue to apply as a refund to a subsequent year's County contribution.

10. Allocation of County Contribution and Grant and Program Income: The County’s contribution, inclusive of its 50% commitment and anticipated grant and program income, shall be allocated first to the cost of rides originating in unincorporated Garfield County. Any remaining balance shall be allocated on a pro rata basis relative to each other party’s fully allocated cost.

11. Estimated Contributions: On the Chart below, the following estimates are offered to aid the Municipalities in planning and budgeting for their portion of the 2026 Traveler transportation services costs. The amounts shown are based on the 2026 budgeted amounts identified above and a forecast of ridership and services levels for 2026.

Jurisdiction	Est. One-Way Passenger Trips	Est. Loaded Miles	Est. Loaded Minutes	Est. Fully Allocated Cost	Est. Allocation of County Contribution, Grants & Program Income	Est. Net Responsibility for Each Municipality
Carbondale*	180	2,520	5,680	\$19,988	\$9,524	\$10,464
Glenwood Springs*	4,090	10,285	60,160	\$236,782	\$112,821	\$123,961
New Castle*	800	13,115	33,860	\$109,639	\$52,240	\$57,398
Silt	105	630	1,920	\$7,441	\$3,545	\$3,895
Rifle	5,140	15,635	76,300	\$303,364	\$144,546	\$158,818
Garfield County	1,980	18,060	46,220	\$170,860	\$170,860	-
Total	12,295	60,245	224,140	\$848,074	\$493,537	\$354,537

12. Monthly Billing: RFTA will pay directly for the fully allocated net costs attributable to its member jurisdictions and each of the remaining Parties will pay the County the amount shown on their respective lines in the Chart above.

13. Annual Reconciliation & True-up: No later than February 16, 2026 RFTA will publish a reconciliation statement. Actual expenditures for the year will be allocated based on the actual trips, and estimated loaded miles and loaded minutes provided to the Parties in 2026. If the total fully allocated net costs calculated for any Party during the preceding year exceeds the amount paid by the Party during the preceding year, a reconciliation credit or debit in the amount of the difference will be made for each such Party by the County. If a credit is due, RFTA will pay back to the County the amount it has been overpaid by the County for any Party or Parties within 30-days of the reconciliation statement. If a debit is owed, the Party or Parties owing the debit will pay the County the amount owed within 30 days of the reconciliation statement, and the County will remit any additional payments received and owed to RFTA within 30 days of receipt of the Party or Party’s debit payment(s) to the County.

14. County Payments to RFTA for the Traveler Program. The amount to be paid by the BOCC to RFTA in 2026 for the provision of the Traveler Transportation Services contemplated by this Agreement is **Six Hundred Thirty-five Thousand, Six Hundred Dollars (\$635,600.00)**. This amount is based upon RFTA's estimated cost to provide the services in 2026 (\$857,423.00) less

amounts received by RFTA from other sources who utilize the Traveler bus system (\$30,000.00) and less the cost to provide such services to the Town of Carbondale (\$10,464.00), the City of Glenwood Springs (\$123,961.00), and the Town of New Castle (\$57,398.00), each of which is a member of RFTA. Amounts are projected and should the actual cost exceed the budgeted costs, those funds will be paid through the Restricted Fund Balance/The Traveler and reimbursed at year end by following the Annual Reconciliation and True-Up procedures described in Paragraph 13., above.

- a. RFTA's Estimated Cost: The Parties recognize that RFTA's estimate of its costs to provide Traveler services is solely RFTA's responsibility; the BOCC is not responsible in any way for verifying or assuring the accuracy of RFTA's calculation. For 2026, RFTA estimates that its cost to provide these services is **\$857,423.00**.
- b. Other Traveler Services: The Parties recognize that RFTA's operation of the Traveler by means of this MOU does not include funding for ADA complementary paratransit services in the City of Glenwood Springs. Funding for this complementary paratransit service is provided by a separate contract between the City of Glenwood Springs and RFTA, which RFTA represents to be **\$30,000.00** for 2026.
- c. Payment: The BOCC and RFTA have entered into a separate intergovernmental agreement pursuant to which the BOCC agrees to pay RFTA the total amount of \$635,600.00 in eight (8) monthly payments of \$52,966.67 and four (4) monthly payments of \$52,966.66 for Senior and Disabled Transportation Services (the "Traveler IGA"). This amount represents RFTA's estimated cost to provide such services in 2026, less amounts received by RFTA from other sources and less the cost to provide such services to the RFTA Member Municipalities identified with an asterisk above. The non-RFTA member Municipalities agree to pay the respective amounts set forth above upon receipt of an invoice from the BOCC.
- d. Appropriation: This MOU is expressly contingent upon appropriation and budgeting for the costs required herein. If any Municipality, including RFTA on behalf of its member jurisdiction Municipalities, fails to appropriate or have available sufficient funds to pay for the costs of the obligations set forth in this MOU, services to residents of the failing Municipality shall end. The attached budget was adopted by the RFTA Board on December 11, 2025 and is considered final. If the actual cost of the Traveler program exceeds the amount set forth in this MOU, the additional cost will be covered through the Restricted Fund Balance/The Traveler, which would then be reimbursed at year end by following the Annual Reconciliation and True-Up Procedures described in Paragraph 13., above.
- e. Public Health Emergency Accommodations. Traveler services will be adjusted because of Governor orders or Public Health recommendations.

15. Combined Costs: The combined cost for 2026 Congregate Meal, Well and Wise, and Traveler Transportation Service are set forth on Attachment C.

16. Whole Agreement: This MOU sets forth the whole agreement of the Parties. No representation, either verbal or written, shall be considered binding to the extent it is not set forth herein.

17. Amendment and Assignment. This MOU may be amended, altered, or modified solely through a written agreement executed with equal formality. This MOU may not be assigned by any Party without the written agreement of all.

18. Facsimiles and Counterparts. This MOU and all documents required for performance may be signed in counterparts. Facsimile signatures may be substituted for originals on such documents.

19. Authority. Each person signing this MOU represents and warrants that said person is fully authorized to enter into and execute this document and bind the Party represented.

20. Governing Law. The laws of the State of Colorado shall govern the validity, performance, and enforcement of this MOU. Venue for any action instituted pursuant to this MOU shall lie in Garfield County.

21. Notice. Notices to be provided under this MOU shall be given in writing either by hand delivery or by certified return receipt requested United States mail, to the following:

Carbondale: Ryan Hyland, Town Manager
Town of Carbondale
511 Colorado Avenue
Carbondale, CO 81623
970-510-1207
rhyland@Carbondaleco.net

Garfield County: Sharon Longhurst-Pritt, Director
Garfield County Department of Human Services
195 West 14th Street, Building B
Rifle, CO 81650
(970) 625-8282 ext. 3265
spritt@garfield-county.com

Glenwood Springs: Steve Boyd, City Manager
City of Glenwood Springs
101 W. 8th Street
Glenwood Springs, CO 81601
(970) 384-6522
steve.boyd@cogs.us

New Castle: Dave Reynolds, Town Administrator
New Castle Town Hall
450 West Main Street,
PO Box 90
New Castle, CO 81647
(970) 984-2311
dreynolds@newcastlecolorado.org

RFTA: Kurt Ravenschlag, Chief Executive Officer
Roaring Fork Transportation Authority
2307 Wulfsohn Road
Glenwood Springs, CO 81601
(970) 384-4885
kravenschlag@rfta.com

Rifle: Patrick Waller, City Manager
City of Rifle
202 Railroad Ave
P. O. Box 1980
Rifle, CO 81650
(970) 625-6266
pwaller@rifleco.org

Silt: Jim Mann, Town Administrator
Town of Silt
231 N. 7th Street, PO BOX 70
Silt, CO 81652
(970) 876-2353, ext. 813
jmann@townofsilt.org

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IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2026.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS OF
GARFIELD COUNTY, COLORADO, and
BOARD OF SOCIAL SERVICES**

Clerk to the Board

By: _____
Tom Jankovsky, Chairman

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2026.

ATTEST:

CITY OF GLENWOOD SPRINGS, COLORADO

City Clerk

By: _____

Marco Dehm, Mayor

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2026.

ATTEST:

**ROARING FORK TRANSPORTATION
AUTHORITY**

Nicole R. Schoon, Secretary to the
Board of Directors

By: _____
Greg Poschman, Chair

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2026.

ATTEST:

TOWN OF CARBONDALE, COLORADO

Town Clerk

By: _____

Ben Bohmfalk, Mayor

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2026.

ATTEST:

TOWN OF SILT, COLORADO

Town Clerk

By: _____
Keith Richel, Mayor

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2026.

ATTEST:

TOWN OF NEW CASTLE, COLORADO

Town Clerk

By: _____

Art Riddile, Mayor

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2026.

ATTEST:

CITY OF RIFLE , COLORADO

City Clerk

By: _____
Sean Strode, Mayor

DATED: _____

ATTACHMENTS TO MEMORANDUM OF UNDERSTANDING
RE: OLDER ADULT PROGRAMS

ATTACHMENT A: 2026 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

ATTACHMENT B: 2026 TRANSPORTATION BUDGET AND COST METHODOLOGY

ATTACHMENT C: 2026 CONGREGATE MEAL, WELL AND WISE, AND TRAVELER
TRANSPORTATION SERVICE

ATTACHMENT A

2026 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

Nutrition Budget	Annual
Wages	\$ 191,033
Employee Benefits	\$ 107,904
Professional Services	\$ 7,000
Professional - Other	\$ 310,780
Technical Services	\$ 100
Repair and maintenance	\$ -
Rental of Land & Buildings	\$ 1,000
Communications	\$ 1,200
Printing and Binding	\$ 150
DHS - Destruction of Records	\$ 125
Travel	\$ 300
Motor Pool Charges	\$ 11,500
Professional Affiliations	\$ -
Training	\$ 600
Office Supplies	\$ 500
Operating Supplies	\$ 10,000
Freight, postage, Delivery	\$ 2,000
Other Supplies	\$ 200
Other Supplies-NSIP	\$ 250
Copy Machine Usage	\$ 1,250
Food - non travel related	\$ 1,000
Computers & computer equipment	\$ -
Total 12 Month Budget	\$ 646,892
Less AAA funding	\$ 164,374
Less NSIP Incentives	\$ 10,000
Less Program Income	\$ 25,000
Grant & Program Income Total	\$ 199,374
40% County Share of Total Expenses	\$ 258,757
Garfield County Share	\$ 258,757
Projected Income/County Share	\$ 458,131
Income less expenses	\$ 188,761
Municipal Budget Share for Distribution	\$ 188,761

NUTRITION BREAKDOWN SUMMARY FOR MUNICIPALITIES				2025		2024		2023	
2026	# of Meals Served	Percent of Total	Municipal Nutrition Contribution	# Meals	Contributions	# Meals	Contributions	# Meals	Contributions
Carbondale	1,658	9.70%	\$ 18,306	2,114	\$ 23,252.03	2,126	\$ 19,287.15	1,284	\$ 10,920.06
Glenwood Springs	5,539	32.40%	\$ 61,157	6,221	\$ 68,425.19	6,509	\$ 59,049.89	6,195	\$ 52,686.76
New Castle	1,029	6.02%	\$ 11,361	996	\$ 10,955.07	1,019	\$ 9,244.41	695	\$ 5,910.78
Silt	1,681	9.83%	\$ 18,560	2,052	\$ 22,570.08	2,225	\$ 20,185.28	1,761	\$ 14,976.82
Rifle	7,189	42.05%	\$ 79,376	5,545	\$ 60,989.82	5,465	\$ 49,578.68	5,924	\$ 50,381.98
Municipal Total	17,096	100.00%	\$ 188,761	17,344	\$ 186,192.20	17,344	\$ 157,345.40	15,859	\$ 134,876.40
Garfield County	4,431			5,798		5,798		5,073	
Grand Total	21,527			23,142		23,142		20,932	
Based on July 2024 - June 2025 Usage				Based on July 2023 - June 2024		Based on July 2022 - June 2023		Based on July 2021 - June 2022	

ATTACHMENT B

2026 TRANSPORTATION BUDGET AND COST METHODOLOGY

Transportation Budget	Annual
Wages	\$ 13,372
Employee Benefits	\$ 6,914
Communication	\$ 100
DHS - Destruction of Records	\$ 5
Office Supplies	\$ 100
Freight, Postage, Delivery	\$ 100
Copy Machine Usage	\$ 60
Total County Expenses	\$ 20,651
RFTA	\$ 857,423
<i>MINUS GWS Paratransit</i>	<i>\$ 30,000</i>
Total RFTA Expenses	\$ 827,423
Total Expenses	\$ 848,074
Less Program Income	\$ 5,500
Less CSBG	\$ 64,000
Total G/P Income	\$ 69,500
Less County Share	\$ 424,037
Total 50% County Share	\$ 424,037
Total Revenue	\$ 493,537
Total Expenses	\$ 848,074
Income less expenses	\$ 354,537
 Municipal Budget Share for Distribution	 \$ 354,537

2026 Traveler Forecast Service And Cost Data

A	B	C	D	E	F	G
Jurisdiction	Est. One-Way Passenger Trips	Est. Loaded Miles	Est. Loaded Minutes	Est. Fully Allocated Cost	Est. Allocation of County Contribution, Grants & Program Income	Est. Net Responsibility for Each Municipality
Carbondale	180	2,520	5,680	\$ 19,988	\$ 9,524	\$ 10,464
Glenwood Springs	4,090	10,285	60,160	\$ 236,782	\$ 112,821	\$ 123,961
New Castle	800	13,115	33,860	\$ 109,639	\$ 52,240	\$ 57,398
Silt	105	630	1,920	\$ 7,441	\$ 3,545	\$ 3,895
Rifle	5,140	15,635	76,300	\$ 303,364	\$ 144,546	\$ 158,818
Garfield County	1,980	18,060	46,220	\$ 170,860	\$ 170,860	\$ -
Total	12,295	60,245	224,140	\$ 848,074	\$ 493,537	\$ 354,537

ATTACHMENT C:

**2026 CONGREGATE MEAL, WELL AND WISE, AND TRAVELER
TRANSPORTATION SERVICE**

COMBINED CONTRIBUTION BREAKDOWN

Jurisdiction	2026		2026	2026	RFIA Transportation Contribution	2026		2026	2026
	Nutrition Contribution	Transportation Contribution	Well & Wise Contribution	Total Contributions		Nutrition Contribution	Transportation Contribution	Well & Wise Contribution	Net Adjusted Total
Carbondale	\$ 18,306	\$ 10,464	\$ -	\$ 28,770	\$ 10,464	\$ 18,306	\$ -	\$ -	\$ 18,306
Glenwood Springs	\$ 61,157	\$ 123,961	\$ -	\$ 185,118	\$ 123,961	\$ 61,157	\$ -	\$ -	\$ 61,157
New Castle	\$ 11,361	\$ 57,398	\$ -	\$ 68,760	\$ 57,398	\$ 11,361	\$ -	\$ -	\$ 11,361
Silt	\$ 18,560	\$ 3,895	\$ -	\$ 22,456		\$ 18,560	\$ 3,895	\$ -	\$ 22,456
Rifle	\$ 79,376	\$ 158,818	\$ -	\$ 238,194		\$ 79,376	\$ 158,818	\$ -	\$ 238,194
Garfield County	\$ 258,757	\$ 424,037	\$ -	\$ 682,794		\$ 258,757	\$ 424,037	\$ -	\$ 682,794
Totals	\$ 447,518	\$ 778,574	\$ -	\$ 1,226,092	\$ 191,823	\$ 447,518	\$ 586,751	\$ -	\$ 1,034,269