



To: Commissioners
 From: Kathy C. Robinson
 Subject: July & August

Currently the below payments are outstanding:

Department	Agency	Amount
Airport	FAA & State Reimbursement	\$393,451
	CARES	\$512,324
	Downeast – July & Aug Rent	\$2,650
	Downeast – July % & Landing	
	Cluck & Burger – Lease, Util & %	\$300
	Jobe – Lease	\$3,733
District Attorney	Deferred Disposition	\$3,795
EMA & LEPC		\$18,693
Total		\$934,946
Airport CARES	Amount	YTD Spend
Operations & Maintenance	\$5,920,307	\$5,361,842
Drainage Rehabilitation	\$490,000	\$518,698
Security Fence & Gate	\$692,000	\$682,417
Runway 13 Safety Area	\$479,600	\$461,776
Taxiway D Underdrain	\$65,400	\$231
Operations Facility	\$1,412,731	\$1,243,518
Terminal Hangar	\$5,300,269	\$2,795,307
Electrical Service Taxilane	\$388,754	\$37,876
Obstruction Removal	\$600,000 pending	\$27,108
Solar	\$1,489,429 pending	\$1,049
Total	\$16,838,490	\$11,129,822
Airport AIP Projects		
AIP 59 – SRE Acquisition	\$591,000	\$21,514
AIP 63 – Taxilane 2	\$1,900,000 pending	\$121,909
AIP – Benner Lane		\$857
Total	\$2,491,000	\$144,280
American Rescue Plan Update (ARPA)		
Stipends		\$1,016,377
Administration (Audit, Legal, Advertising)		\$20,743
Audio/Video Project		\$5,068

Corrections Scanner	\$180,000
MEMA Stipends	\$6,000
Come Spring	\$32,906
Total	\$1,261,095

Munis (financial software program) upgrade went live on June 28. Upgrade is significantly different and an enhancement. Ultimately, it is more user friendly, but is taking time for Finance to come up to speed. All Operating Procedures need updating to include screen shots and step-by-step instructions.

Unclaimed Property reports prepared for all accounts, and due diligence letters sent where applicable.

Knox County
2022 YTD August

	2022 Budget	2022 YTD	2022 Balance	% YTD	2021 Budget	2021 Actual YE	2021 YTD	% YTD To Budget
Administration & Information Technology								
Expenditures	\$663,949	\$394,089	\$269,860	59%	\$614,904	\$658,462	\$468,610	76%
Revenues	(\$21,733)	(\$17,575)	(\$4,158)	81%	(\$36,270)	(\$23,932)	(\$8,950)	25%
Total	\$642,216	\$376,514	\$265,702	59%	\$578,634	\$634,530	\$459,660	79%
Airport								
Expenditures	\$633,300	\$496,933	\$136,367	78%	\$614,212	\$602,158	\$381,729	62%
Revenues	(\$633,300)	(\$636,946)	\$3,646	101%	(\$614,212)	(\$1,178,059)	(\$465,478)	76%
Total	\$0	(\$140,012)	\$140,012		\$0	(\$575,901)	(\$83,749)	
Airport Security								
Expenditures	\$199,102	\$143,891	\$55,211	72%	\$219,156	\$178,605	\$146,901	67%
Revenues	(\$199,102)	(\$215,982)	\$16,880	108%	(\$219,156)	(\$312,263)	(\$140,285)	64%
Total	\$0	(\$72,091)	\$72,091		\$0	(\$133,658)	\$6,616	
Building Maintenance - Courthouse								
Expenditures	\$511,046	\$188,522	\$322,524	37%	\$452,503	\$444,585	\$133,468	29%
Revenues	(\$79,574)	(\$43,849)	(\$35,725)	55%	(\$73,412)	(\$71,381)	(\$40,882)	56%
Total	\$431,472	\$144,673	\$286,799	34%	\$379,091	\$373,204	\$92,586	24%
Building Maintenance - Public Safety								
Expenditures	\$82,888	\$178,858	(\$95,970)	216%	\$93,629	\$105,879	\$50,580	54%
Revenues								
Total	\$82,888	\$178,858	(\$95,970)	216%	\$93,629	\$105,879	\$50,580	54%
Communications								
Expenditures	\$1,277,209	\$714,273	\$562,936	56%	\$1,282,846	\$1,155,129	\$811,584	63%
Revenues	(\$1,277,209)		(\$1,277,209)	0%	(\$1,282,846)	(\$1,282,861)	(\$15)	0%
Total	\$0	\$714,273	(\$714,273)		\$0	(\$127,732)	\$811,569	
Corrections								
Expenditures	\$4,989,161	\$3,128,411	\$1,860,750	63%	\$4,658,876	\$4,523,958	\$2,887,651	62%
Revenues	(\$951,616)	(\$360,232)	(\$591,384)	38%	(\$812,454)	(\$945,408)	(\$849,194)	105%
Total	\$4,037,545	\$2,768,179	\$1,269,366	69%	\$3,846,422	\$3,578,551	\$2,038,457	53%
Deeds								
Expenditures	\$241,209	\$158,116	\$83,093	66%	\$224,114	\$226,080	\$147,334	66%
Revenues	(\$571,600)	(\$361,232)	(\$210,368)	63%	(\$444,398)	(\$646,267)	(\$410,257)	92%
Total	(\$330,391)	(\$203,116)	(\$127,275)	61%	(\$220,284)	(\$420,187)	(\$262,922)	119%
District Attorney								
Expenditures	\$558,443	\$357,002	\$201,441	64%	\$542,721	\$513,551	\$345,303	64%
Revenues	(\$43,733)	(\$17,598)	(\$26,135)	40%	(\$50,122)	(\$40,150)	(\$21,946)	44%
Total	\$514,710	\$339,404	\$175,306	66%	\$492,599	\$473,401	\$323,357	66%
Emergency Management Agency								
Expenditures	\$249,741	\$157,166	\$92,575	63%	\$243,829	\$234,606	\$160,565	66%
Revenues	(\$129,719)	(\$28,253)	(\$101,466)	22%	(\$130,900)	(\$125,664)	(\$11)	0%
Total	\$120,022	\$128,913	(\$8,891)	107%	\$112,929	\$108,942	\$160,554	142%
Finance								
Expenditures	\$331,580	\$214,654	\$116,926	65%	\$327,861	\$308,719	\$216,211	66%
Revenues	(\$16,010)	(\$16,997)	\$987	106%	(\$18,562)	(\$28,780)	(\$14,770)	79%
Total	\$315,570	\$197,657	\$117,913	63%	\$309,279	\$279,939	\$201,442	65%
Probate								
Expenditures	\$293,952	\$188,835	\$105,117	64%	\$288,191	\$273,350	\$182,328	63%
Revenues	(\$108,500)	(\$93,785)	(\$14,715)	86%	(\$108,810)	(\$114,490)	(\$70,205)	65%
Total	\$185,452	\$95,050	\$90,402	51%	\$179,381	\$158,860	\$112,123	63%
Sheriff								
Expenditures	\$2,763,321	\$1,899,827	\$863,494	69%	\$2,614,481	\$2,435,558	\$1,664,556	64%
Revenues	(\$321,916)	(\$151,501)	(\$170,415)	47%	(\$278,348)	(\$260,813)	(\$150,686)	54%
Total	\$2,441,405	\$1,748,327	\$693,078	72%	\$2,336,133	\$2,174,745	\$1,513,870	65%
Miscellaneous								
Bond	\$185,832	\$10,416	\$175,416	6%	\$189,131	\$189,131	\$12,066	6%
Grants	\$160,798	\$80,399	\$80,399	50%	\$160,798	\$160,798	\$80,399	50%
Insurance	\$76,820	\$70,892	\$5,928	92%	\$73,162	\$73,283	\$73,283	100%
TAN Interest	\$13,000	\$8	\$12,992	0%	\$13,000	\$231		0%
Total	\$436,450	\$161,714	\$274,736	37%	\$436,091	\$423,444	\$165,748	38%
Grand Total	\$8,877,339	\$6,438,342	\$2,438,997	73%	\$8,543,904	\$7,054,016	\$5,589,892	65%

(\$185,672)
\$6,868,344

**Knox County
2022 YTD August**

	2022 Budget	2022 YTD	Balance	% YTD
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Expense

Administration & Information Technology	\$663,949	\$394,089	\$269,860	59%
Airport	\$633,300	\$496,933	\$136,367	78%
Airport Security	\$199,102	\$143,891	\$55,211	72%
Building Maintenance - Courthouse	\$511,046	\$188,522	\$322,524	37%
Building Maintenance - Public Safety	\$82,888	\$178,858	(\$95,970)	216%
Communications	\$1,277,209	\$714,273	\$562,936	56%
Corrections	\$4,989,161	\$3,128,411	\$1,860,750	63%
Deeds	\$241,209	\$158,116	\$83,093	66%
District Attorney	\$558,443	\$357,002	\$201,441	64%
Emergency Management Agency	\$249,741	\$157,166	\$92,575	63%
Finance	\$331,580	\$214,654	\$116,926	65%
Probate	\$293,952	\$188,835	\$105,117	64%
Sheriff	\$2,763,321	\$1,899,827	\$863,494	69%
Bond	\$185,832	\$10,416	\$175,416	6%
Grants	\$160,798	\$80,399	\$80,399	50%
Insurance	\$76,820	\$70,892	\$5,928	92%
TAN Interest	\$13,000	\$8	\$12,992	0%
Total	\$13,231,351	\$8,382,292	\$4,849,059	63%

Revenue

Administration & Information Technology	(\$21,733)	(\$17,575)	(\$4,158)	81%
Airport	(\$633,300)	(\$636,946)	\$3,646	101%
Airport Security	(\$199,102)	(\$215,982)	\$16,880	108%
Building Maintenance - Courthouse	(\$79,574)	(\$43,849)	(\$35,725)	55%
Communications	(\$1,277,209)	\$0	(\$1,277,209)	0%
Corrections	(\$951,616)	(\$360,232)	(\$591,384)	38%
Deeds	(\$571,600)	(\$361,232)	(\$210,368)	63%
District Attorney	(\$43,733)	(\$17,598)	(\$26,135)	40%
Emergency Management Agency	(\$129,719)	(\$28,253)	(\$101,466)	22%
Finance	(\$16,010)	(\$16,997)	\$987	106%
Probate	(\$108,500)	(\$93,785)	(\$14,715)	86%
Sheriff	(\$321,916)	(\$151,501)	(\$170,415)	47%
Total	(\$4,354,012)	(\$1,943,949)	(\$2,410,063)	45%

Grand Total	\$8,877,339	\$6,438,342	\$2,438,997	73%
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**Knox County
2022 YTD August Department Overages**

Account	Budget	Actual	Variance
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Administration & Information Technology

Overtime	\$1,000	\$2,178	(\$1,178)
Resignation & Termination		\$17,804	(\$17,804)
Labor Relations	\$5,000	\$10,641	(\$5,641)
Advertising	\$1,000	\$1,774	(\$774)
Dues & Membership	\$11,708	\$11,833	(\$125)
Employee Recognition	\$600	\$1,011	(\$411)
Books, Statues & Subscriptions	\$280	\$349	(\$69)

Airport

Stipend		\$9,200	(\$9,200)
Audit	\$4,000	\$5,333	(\$1,333)
Legal	\$20,000	\$35,109	(\$15,109)
Auto Mileage		\$323	(\$323)
Meals & Food	\$500	\$1,369	(\$869)
Lodging	\$1,000	\$1,436	(\$436)
Insurance	\$1,265	\$1,500	(\$235)
Advertising	\$750	\$1,532	(\$782)
Electricity	\$25,000	\$30,249	(\$5,249)
Water - Operations Facility		\$195	(\$195)
Computer Repairs & Maintenance		\$5,436	(\$5,436)
Heating Repairs & Maintenance	\$5,163	\$7,540	(\$2,377)
Pest Control		\$358	(\$358)
Gas	\$10,000	\$15,765	(\$5,765)
Auto Repairs & Maintenance	\$2,500	\$3,774	(\$1,274)
Electricity - Operations Facility		\$594	(\$594)
Hangar Insurance	\$3,747	\$4,184	(\$437)
Heating Fuel & Propane	\$10,000	\$13,673	(\$3,673)
Computer Supplies & Equipment	\$500	\$2,877	(\$2,377)
Building Permits - Hangars		\$6,243	(\$6,243)

Airport Security

Stipend		\$11,550	(\$11,550)
Overtime	\$15,000	\$16,511	(\$1,511)
Radios Repairs & Maintenance		\$745	(\$745)
Safety Supplies & Equipment		\$118	(\$118)

Building Maintenance - Public Safety

Building Maintenance & Repairs	\$2,000	\$107,825	(\$105,825)
Heating Repairs & Maintenance	\$9,149	\$20,886	(\$11,737)
Maintenance Supplies & Equipment	\$1,000	\$2,218	(\$1,218)

Communications

Overtime	\$70,000	\$148,546	(\$78,546)
Audit	\$388	\$601	(\$213)
Tolls, Parking, Ferry	\$200	\$316	(\$116)
Advertising	\$500	\$1,821	(\$1,321)

Knox County
2022 YTD August Department Overages

Account	Budget	Actual	Variance
Equipment Repairs & Maintenance	\$4,525	\$8,529	(\$4,004)
Computer Repairs & Maintenance	\$26,269	\$26,514	(\$245)

Corrections

Overtime	\$150,000	\$276,810	(\$126,810)
Unemployment		\$3,988	(\$3,988)
Board of Prisoners		\$53,753	(\$53,753)
Gas	\$4,000	\$7,213	(\$3,213)
Electrical Repairs & Maintenance	\$2,836	\$7,698	(\$4,862)
Radio Repairs & Maintenance	\$5,000	\$5,724	(\$724)
Auto Supplies & Equipment	\$200	\$278	(\$78)
Computer Supplies & Equipment	\$750	\$5,470	(\$4,720)
Safety Supplies & Equipment		\$13,874	(\$13,874)
Kitchen Supplies & Equipment	\$7,950	\$9,914	(\$1,964)
Maintenance Supplies & Equipment	\$11,000	\$11,154	(\$154)
Office Supplies & Equipment	\$3,242	\$7,415	(\$4,173)
Uniforms - Prisoner	\$5,000	\$9,145	(\$4,145)
Water - Bottled	\$450	\$586	(\$136)
COVID-19		\$4,428	(\$4,428)

Deeds

Sick Accumulated	\$1,185	\$2,745	(\$1,560)
Equipment Repairs & Maintenance	\$277	\$288	(\$11)
Computer Repairs & Maintenance		\$99	(\$99)
Office Supplies & Equipment	\$5,230	\$5,626	(\$396)

District Attorney

Overtime	\$500	\$884	(\$384)
Lodging	\$1,997	\$2,225	(\$228)
Tolls, Parking, Ferry	\$20	\$225	(\$205)
Insurance	\$245	\$247	(\$2)
Training, Seminar & Conference	\$1,425	\$1,755	(\$330)
Airfare & Luggage		\$791	(\$791)

Emergency Management Agency

Overtime	\$500	\$986	(\$486)
Resignation & Termination		\$11,616	(\$11,616)
Dues & Membership		\$50	(\$50)
Auto Supplies & Equipment	\$240	\$323	(\$83)

Finance

Audit	\$12,000	\$12,485	(\$485)
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Sheriff

Resignation & Termination	\$5,000	\$20,674	(\$15,674)
Postage & Shipping	\$1,000	\$1,247	(\$247)
Radio Repairs & Maintenance	\$1,000	\$2,760	(\$1,760)
Boat Repairs & Maintenance		\$1,048	(\$1,048)
K-9 Medical & Service	\$250	\$375	(\$125)
Office Supplies & Equipment	\$3,600	\$3,884	(\$284)
Computer Supplies & Equipment	\$5,500	\$5,521	(\$21)

Knox County
2022 YTD August

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<u>Administration & Information Technology</u>								
Expenditures	\$663,949	\$394,089	\$269,860	59%	\$614,904	\$658,462	\$468,610	76%
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Expenditures	\$633,300	\$496,933	\$136,367	78%	\$614,212	\$602,158	\$381,729	62%
Revenues	(\$633,300)	(\$636,946)	\$3,646	101%	(\$614,212)	(\$1,178,059)	(\$465,478)	76%
Total	\$0	(\$140,012)	\$140,012		\$0	(\$575,901)	(\$83,749)	
<u>Airport Security</u>								
Expenditures	\$199,102	\$143,891	\$55,211	72%	\$219,156	\$178,605	\$146,901	67%
Revenues	(\$199,102)	(\$215,982)	\$16,880	108%	(\$219,156)	(\$312,263)	(\$140,285)	64%
Total	\$0	(\$72,091)	\$72,091		\$0	(\$133,658)	\$6,616	
<u>Building Maintenance - Courthouse</u>								
Expenditures	\$511,046	\$188,522	\$322,524	37%	\$452,503	\$444,585	\$133,468	29%
Revenues	(\$79,574)	(\$43,849)	(\$35,725)	55%	(\$73,412)	(\$71,381)	(\$40,882)	56%
Total	\$431,472	\$144,673	\$286,799	34%	\$379,091	\$373,204	\$92,586	24%
<u>Building Maintenance - Public Safety</u>								
Expenditures	\$82,888	\$178,858	(\$95,970)	216%	\$93,629	\$105,879	\$50,580	54%
Revenues								
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<u>Communications</u>								
Expenditures	\$1,277,209	\$714,273	\$562,936	56%	\$1,282,846	\$1,155,129	\$811,584	63%
Revenues	(\$1,277,209)		(\$1,277,209)	0%	(\$1,282,846)	(\$1,282,861)	(\$15)	0%
Total	\$0	\$714,273	(\$714,273)		\$0	(\$127,732)	\$811,569	
<u>Corrections</u>								
Expenditures	\$4,989,161	\$3,128,411	\$1,860,750	63%	\$4,658,876	\$4,523,958	\$2,887,651	62%
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Expenditures	\$558,443	\$357,002	\$201,441	64%	\$542,721	\$513,551	\$345,303	64%
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<u>Probate</u>								
Expenditures	\$293,952	\$188,835	\$105,117	64%	\$288,191	\$273,350	\$182,328	63%
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<u>Sheriff</u>								
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<u>Miscellaneous</u>								
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Grants	\$160,798	\$80,399	\$80,399	50%	\$160,798	\$160,798	\$80,399	50%
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(\$185,672)
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**Knox County
2022 YTD August**

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Grants	\$160,798	\$80,399	\$80,399	50%
Insurance	\$76,820	\$70,892	\$5,928	92%
TAN Interest	\$13,000	\$8	\$12,992	0%
Total	\$13,231,351	\$8,382,292	\$4,849,059	63%

Revenue

Administration & Information Technology	(\$21,733)	(\$17,575)	(\$4,158)	81%
Airport	(\$633,300)	(\$636,946)	\$3,646	101%
Airport Security	(\$199,102)	(\$215,982)	\$16,880	108%
Building Maintenance - Courthouse	(\$79,574)	(\$43,849)	(\$35,725)	55%
Communications	(\$1,277,209)	\$0	(\$1,277,209)	0%
Corrections	(\$951,616)	(\$360,232)	(\$591,384)	38%
Deeds	(\$571,600)	(\$361,232)	(\$210,368)	63%
District Attorney	(\$43,733)	(\$17,598)	(\$26,135)	40%
Emergency Management Agency	(\$129,719)	(\$28,253)	(\$101,466)	22%
Finance	(\$16,010)	(\$16,997)	\$987	106%
Probate	(\$108,500)	(\$93,785)	(\$14,715)	86%
Sheriff	(\$321,916)	(\$151,501)	(\$170,415)	47%
Total	(\$4,354,012)	(\$1,943,949)	(\$2,410,063)	45%

Grand Total	\$8,877,339	\$6,438,342	\$2,438,997	73%
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**Knox County
2022 YTD August Department Overages**

Account	Budget	Actual	Variance
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Administration & Information Technology

Overtime	\$1,000	\$2,178	(\$1,178)
Resignation & Termination		\$17,804	(\$17,804)
Labor Relations	\$5,000	\$10,641	(\$5,641)
Advertising	\$1,000	\$1,774	(\$774)
Dues & Membership	\$11,708	\$11,833	(\$125)
Employee Recognition	\$600	\$1,011	(\$411)
Books, Statues & Subscriptions	\$280	\$349	(\$69)

Airport

Stipend		\$9,200	(\$9,200)
Audit	\$4,000	\$5,333	(\$1,333)
Legal	\$20,000	\$35,109	(\$15,109)
Auto Mileage		\$323	(\$323)
Meals & Food	\$500	\$1,369	(\$869)
Lodging	\$1,000	\$1,436	(\$436)
Insurance	\$1,265	\$1,500	(\$235)
Advertising	\$750	\$1,532	(\$782)
Electricity	\$25,000	\$30,249	(\$5,249)
Water - Operations Facility		\$195	(\$195)
Computer Repairs & Maintenance		\$5,436	(\$5,436)
Heating Repairs & Maintenance	\$5,163	\$7,540	(\$2,377)
Pest Control		\$358	(\$358)
Gas	\$10,000	\$15,765	(\$5,765)
Auto Repairs & Maintenance	\$2,500	\$3,774	(\$1,274)
Electricity - Operations Facility		\$594	(\$594)
Hangar Insurance	\$3,747	\$4,184	(\$437)
Heating Fuel & Propane	\$10,000	\$13,673	(\$3,673)
Computer Supplies & Equipment	\$500	\$2,877	(\$2,377)
Building Permits - Hangars		\$6,243	(\$6,243)

Airport Security

Stipend		\$11,550	(\$11,550)
Overtime	\$15,000	\$16,511	(\$1,511)
Radios Repairs & Maintenance		\$745	(\$745)
Safety Supplies & Equipment		\$118	(\$118)

Building Maintenance - Public Safety

Building Maintenance & Repairs	\$2,000	\$107,825	(\$105,825)
Heating Repairs & Maintenance	\$9,149	\$20,886	(\$11,737)
Maintenance Supplies & Equipment	\$1,000	\$2,218	(\$1,218)

Communications

Overtime	\$70,000	\$148,546	(\$78,546)
Audit	\$388	\$601	(\$213)
Tolls, Parking, Ferry	\$200	\$316	(\$116)
Advertising	\$500	\$1,821	(\$1,321)

Knox County
2022 YTD August Department Overages

Account	Budget	Actual	Variance
Equipment Repairs & Maintenance	\$4,525	\$8,529	(\$4,004)
Computer Repairs & Maintenance	\$26,269	\$26,514	(\$245)

Corrections

Overtime	\$150,000	\$276,810	(\$126,810)
Unemployment		\$3,988	(\$3,988)
Board of Prisoners		\$53,753	(\$53,753)
Gas	\$4,000	\$7,213	(\$3,213)
Electrical Repairs & Maintenance	\$2,836	\$7,698	(\$4,862)
Radio Repairs & Maintenance	\$5,000	\$5,724	(\$724)
Auto Supplies & Equipment	\$200	\$278	(\$78)
Computer Supplies & Equipment	\$750	\$5,470	(\$4,720)
Safety Supplies & Equipment		\$13,874	(\$13,874)
Kitchen Supplies & Equipment	\$7,950	\$9,914	(\$1,964)
Maintenance Supplies & Equipment	\$11,000	\$11,154	(\$154)
Office Supplies & Equipment	\$3,242	\$7,415	(\$4,173)
Uniforms - Prisoner	\$5,000	\$9,145	(\$4,145)
Water - Bottled	\$450	\$586	(\$136)
COVID-19		\$4,428	(\$4,428)

Deeds

Sick Accumulated	\$1,185	\$2,745	(\$1,560)
Equipment Repairs & Maintenance	\$277	\$288	(\$11)
Computer Repairs & Maintenance		\$99	(\$99)
Office Supplies & Equipment	\$5,230	\$5,626	(\$396)

District Attorney

Overtime	\$500	\$884	(\$384)
Lodging	\$1,997	\$2,225	(\$228)
Tolls, Parking, Ferry	\$20	\$225	(\$205)
Insurance	\$245	\$247	(\$2)
Training, Seminar & Conference	\$1,425	\$1,755	(\$330)
Airfare & Luggage		\$791	(\$791)

Emergency Management Agency

Overtime	\$500	\$986	(\$486)
Resignation & Termination		\$11,616	(\$11,616)
Dues & Membership		\$50	(\$50)
Auto Supplies & Equipment	\$240	\$323	(\$83)

Finance

Audit	\$12,000	\$12,485	(\$485)
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Sheriff

Resignation & Termination	\$5,000	\$20,674	(\$15,674)
Postage & Shipping	\$1,000	\$1,247	(\$247)
Radio Repairs & Maintenance	\$1,000	\$2,760	(\$1,760)
Boat Repairs & Maintenance		\$1,048	(\$1,048)
K-9 Medical & Service	\$250	\$375	(\$125)
Office Supplies & Equipment	\$3,600	\$3,884	(\$284)
Computer Supplies & Equipment	\$5,500	\$5,521	(\$21)