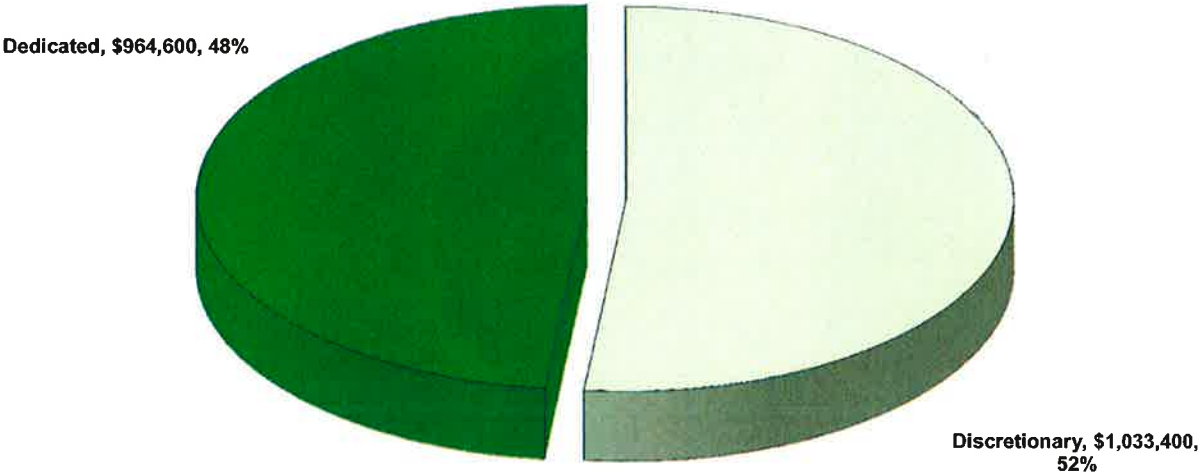


**Clatsop County Functions/Programs Budget
Capital Projects 2012-2013
Total \$1,998,000**



2012-2013 Special Fund Budget Summary

Fund: **Special Projects**
 Fund ID: **100**
 Organization: **Special Projects**
 Org ID: **2000**

Date: **7/6/2012 3:42 PM**

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	126,280	0	0	5,000	5,000	23,000	23,000
Other Charges	504,550	316,858	98,300	14,200	14,200	14,200	14,200
Debt Service	374,143	257,485	1,874,100	374,200	374,200	374,200	374,200
Capital Outlay	230,783	318,384	964,600	694,900	694,900	694,900	694,900
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	895,000	500,000	500,000	500,000	500,000
Total Expenditures:	1,235,756	892,727	3,832,000	1,588,300	1,588,300	1,606,300	1,606,300
Unapp. Ending Fund Bal.			1,437,200	1,458,300	1,458,300	1,440,300	1,440,300
Funding Sources							
Departmental Revenue	144,131	198,081	1,906,400	1,282,800	1,282,800	1,282,800	1,282,800
General Fund Transfer	1,062,682	795,421	460,400	1,033,400	1,033,400	1,033,400	1,033,400
Subtotal:	1,206,813	993,503	2,366,800	2,316,200	2,316,200	2,316,200	2,316,200
Beginning Balance	1,828,640	1,809,189	2,902,400	730,400	730,400	730,400	730,400
Total Resources	3,035,453	2,802,692	5,269,200	3,046,600	3,046,600	3,046,600	3,046,600
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

The Special Projects Fund was established in 1992-93 in order to make limited duration General Fund expenditures for capital or special projects. The resources of the fund are largely the revenues from the Oregon Department of Forestry which result from the harvest of timber in the Clatsop State Forest.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$2,243,700)	-59%	(\$2,222,600)	-42%	\$573,000	24%	0.00	0%
Proposed	(\$2,243,700)	-59%	(\$2,222,600)	-42%	\$573,000	24%	0.00	0%
Approved	(\$2,225,700)	-58%	(\$2,222,600)	-42%	\$573,000	24%	0.00	0%
Adopted	(\$2,225,700)	-58%	-2222600	-42%	\$573,000	24%	0.00	0%

2012-2013 Special Fund Budget Summary

Fund: **Special Projects**
Fund ID: **100**
Organization: **Special Projects**
Org ID: **2000**

Date: **7/6/2012 3:42 PM**

Significant Budget Changes:

Requested Budget:

The requested budget reflects special projects appropriations totaling \$1,613,300. The beginning balance estimate of \$730,400 represents the carryover of the FYI 2011-12 General Fund Stabilization account and unspent contingency resources. This beginning balance estimate also reflects lower forestry proceeds than what was anticipated for FYI 2011-12.

Significant expenditures requested for this fund included the construction of the Communications Wing of the Emergency Operations Center located at Camp Rilea's Warrior Hall. This amount, \$500,000, is off set by revenue of \$250,000 from a grant from FEMA and \$83,400 committed by OWING towards this project. This would leave the balance of \$166,600 to be paid by the County towards this project. Other major projects that are included in this budget are a transport van (\$31,000) for the Juvenile Department, and a new work crew building (\$135,000). Funding for the work crew building comes from the sale of building previously used by the work crew.

At the requested level, the unappropriated ending fund balance of \$1,458,300 exceeds the \$1.45 million 2012-13 target amount from the County's Long Term Financial plan. The unappropriated fund balance represents the County's General Fund Stabilization account required by the Board's budget policies in accordance with the Long Term Financial Plan.

The Oregon Department of Forestry is projecting that the County's share of the timber revenue for FYI 2012-13 at \$2,410,800. \$1,033,400 in timber revenue is budgeted in special projects after the allocation of \$1,377,400 to the General Fund for operations which represents the 15 year low of timber revenue receipts.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **Special Projects**
 Fund ID: **100**
 Organization: **Special Projects**
 Org ID: **2000**

Date: 7/6/2012 3:42 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	1,235,756	892,727	3,832,000	1,588,300	1,588,300	1,606,300	1,606,300

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
None	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	1,828,640	1,809,189	2,902,400	730,400	730,400	730,400	730,400
Land Sales	81-0191		30,755	60,000	914,900	914,900	914,900	914,900
Interest On Investments	81-3100	11,277	29,479	13,000	34,500	34,500	34,500	34,500
Property Rents	81-3400			0	0	0	0	0
State Radio Project - EOC	81-5106	0		83,400	83,400	83,400	83,400	83,400
ARRA 10-1519 Lighting Grant	81-5115		13,966	0	0	0	0	0
ARRA 10-1530 HVAC Grant	81-5116		75,567	0	0	0	0	0
Energy Trust Lighting Grant	81-5117		8,715	0	0	0	0	0
Energy Trust HVAC Grant	81-5118		27,733	0	0	0	0	0
Energy Trust Incentives	81-5119		1,565	0	0	0	0	0
Hurricane Winds 07'	81-5200			0	0	0	0	0
EMPG - EOC	81-6705	0		250,000	250,000	250,000	250,000	250,000
DHS Settlement pmts	81-7196	57,584		0	0	0	0	0
Rev. Refunds & Reim.	81-8778	9,651	5,920	0	0	0	0	0
Voting Machine Amortization	81-8785			0	0	0	0	0
Miscellaneous Revenue	81-8990	19	4,382	0	0	0	0	0
Insurance Loss Proceeds	81-8992	65,600		0	0	0	0	0
Transfer From General	81-9001	1,062,682	795,421	460,400	1,033,400	1,033,400	1,033,400	1,033,400
Trans from Indust Dev Rev Fund	81-9010	0		1,500,000	0	0	0	0
Total Revenue		3,035,453	2,802,692	5,269,200	3,046,600	3,046,600	3,046,600	3,046,600

2012-2013 Budget Detail

Fund: **Special Projects**
Fund ID: **100**
Organization: **Special Projects**
Org ID: **2000**

Date: 7/6/2012 3:42 PM

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
See List	1	100	100	100	100
Totals:	1	100	100	100	100

Line Item Budget Detail
For the Fiscal Year 2012-2013
Beginning July 1, 2012

Fund: 100
 Org Number: 2000
 Org Name: Special Projects

Budget 1
 Page 1 of 1
 Date: 7/6/2012 15:42

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Materials & Supplies								
Contractual Services	82-2471			0	5,000	5,000	5,000	5,000
Jail Beds Lease	82-2635	126,280		0	0	0	0	0
Fisheries Public Education	82-2925			0	0	0	18,000	18,000
Materials & Supplies		126,280	0	0	5,000	5,000	23,000	23,000
Other Charges								
Interest Expense	82-2648		116,658	0	0	0	0	0
Juvenile Detention	82-3025	284,100	184,100	84,100	0	0	0	0
DHS Settlement Pmts	82-3196	193,450		0	0	0	0	0
Indirect Cost Allocation	82-3210	27,000	16,100	14,200	14,200	14,200	14,200	14,200
Other Charges		504,550	316,858	98,300	14,200	14,200	14,200	14,200
Capital Outlay								
800 Exchange Remodel	82-4095	83		0	0	0	0	0
Jail (CCSO) Remodel	82-4096	498		0	0	0	0	0
Emergency Operations Center	82-4098			500,000	500,000	500,000	500,000	500,000
820 Exchange Remodel	82-4099	84		0	0	0	0	0
Structures & Improvements	82-4100		84,764	0	0	0	0	0
Courthouse Remodel	82-4101	250		0	0	0	0	0
Animal Shelter Remodel	82-4107	85		0	0	0	0	0
Buildings	82-4108	144,359	113,902	326,800	135,000	135,000	135,000	135,000
Automotive Equipment	82-4200			0	31,000	31,000	31,000	31,000
Police Cars	82-4216	32,687	35,656	35,500	0	0	0	0
Office Equipment	82-4300	16,030	49,930	24,700	28,900	28,900	28,900	28,900
Misc Equipment Sheriff	82-4895	36,707		0	0	0	0	0
Miscellaneous Equipment	82-4900	0		0	0	0	0	0
Computer Equipment	82-4907		34,132	77,600	0	0	0	0
GIS Orthophotos	82-4908			0	0	0	0	0
Capital Outlay		230,783	318,384	964,600	694,900	694,900	694,900	694,900
Debt Service								
Loan Payment	82-3198	374,143	257,485	1,874,100	374,200	374,200	374,200	374,200
Debt Service		374,143	257,485	1,874,100	374,200	374,200	374,200	374,200
Contingencies								
Appropriation For Contin.	82-9900			895,000	500,000	500,000	500,000	500,000
Contingencies		0	0	895,000	500,000	500,000	500,000	500,000
Total for All Categories		1,235,756	892,727	3,832,000	1,588,300	1,588,300	1,606,300	1,606,300

**CLATSOP COUNTY
SPECIAL PROJECTS REQUESTS
FISCAL YEAR 2012-13**

REVISED: 4/3/12

	<u>Account Number</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
<u>Emergency Services</u>					
New Comm. Wing on Warrior Hall	82-4098	500,000	500,000		
Subtotal Emergency Services		500,000	500,000	0	0
<u>Information Systems</u>					
Copier Replacement (Child Supp/DA/Jail)	82-4300	28,900	28,900		
Subtotal Information Systems		28,900	28,900	0	0
<u>Juvenile</u>					
Vehicles for Juv. Dept. and Juv. Det.	82-4200	31,000	31,000		
Subtotal Juvenile		31,000	31,000	0	0
<u>Public Health</u>					
Strategic Plan	82-2471	5,000	5,000		
Subtotal Public Health		5,000	5,000	0	0
<u>Sheriff's</u>					
Work Crew Shop	82-4108	135,000	135,000		
Subtotal Sheriff's		135,000	135,000	0	0
Courthouse Remodel Loan	82-3198	374,200	374,200		
Indirect Costs	82-3210	14,200	14,200		
Appropriation For Contin.	82-9900	500,000	500,000		
GRAND TOTALS		1,588,300	1,588,300	0	0

Summary by line item:					
(Contractual Services)	82-2471	5,000	5,000	0	0
(Loan Payment)	82-3198	374,200	374,200	0	0
(Indirect Cost Allocation)	82-3210	14,200	14,200	0	0
(Emergency Operations Center)	82-4098	500,000	500,000	0	0
(Buildings)	82-4108	135,000	135,000	0	0
(Automobiles)	82-4200	31,000	31,000	0	0
(Office Equipment)	82-4300	28,900	28,900	0	0
(Approp. For Conting.)	82-9900	500,000	500,000	0	0
		1,588,300	1,588,300	0	0

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 2750

Page 1 of 1

Org Name: Emergency Services

Date:

4/5/2012 9:56

Request Description:

New Communications Wing on Warrior Hall (EOC).

Replacement Addition

- Building
- Land
- Automotive
- Office Equipment
- Computer
- Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	500,000	500,000
Installation Fee:		
Trade In Credit:		
Net Cost:	<hr/>	

Justify the expenditure:

The new communications wing will allow the Emergency Management Division and first responders 24/7 access to the EOC as well as our essential communications wing and equipment which would be installed permanently and ready to use at a moment's notice. EMD will also have the ability to exercise and test our equipment on a monthly basis to insure the readiness and operability of our systems. The estimated construction costs are under \$500,000. The county match for this grant would be approximately \$167,000, State Radio Project match would be approximately \$83,000 and the EMPG would fund up to \$250,000 of the construction costs.

Discuss alternatives to purchasing the item:

To not build the communications wing onto Warrior Hall at this time would limit our ability to communicate during a declared emergency and leave our equipment vulnerable to tampering and the elements.

Special Projects Capital Outlay Request

Fund Number: 009

Budget 4A

Org Number: 2165

Page 1 of 1

Org Name: Child Support

Date:

4/5/2012 9:56

Request Description:

Color Copier/Scanner

Replacement Addition

Building

Land

Automotive

Office Equipment

Computer

Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	6,400	6,400
Installation Fee:		
Trade In Credit:		
Net Cost:	<hr/>	

Justify the expenditure:

The current photocopier in the child support division is approximately 10 years old and does not have color copying capabilities. This would be a very useful tool for DMV photos, client pictures (especially those taken during the paternity establishment process), certified copies of court documents (interstate copies of foreign documents) etc.

With the child support division looking at a portable device (Ipad/laptop/tablet), wireless printing would be a very useful function to have.

With the newer machines, the scanning features is more user friendly than our current copier. With the move to web-based applications, not only with the Oregon Child Support Program, the Court, the Office of Administrative Hearings, etc., this feature will be more in demand than in the past.

Last year it was brought to our attention by Finance/IT that the child support division was scheduled for a new photocopier.

The county would be reimbursed 66% of the purchase price by the state.

Discuss alternatives to purchasing the item:

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 2160

Page 1 of 1

Org Name: District Attorney

Date:

4/5/2012 9:57

Request Description:

High speed color copier/scanner.

Replacement Addition

Building

Land

Automotive

Office Equipment

Computer

Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	16,100	16,100
Installation Fee:		
Trade In Credit:		
Net Cost:		

Justify the expenditure:

The district attorney's office is required to provide copies of any color document, photo or disc to defense attorneys. The current process is to either scan the document or photograph, edit it, and then send it to the color printer which is considerably slower and more expensive to maintain than a color copier. Our current color printer takes 4 color cartridges that cost \$250 each with some having to be replaced about every 2 months. The cartridges are paid for by the county IT department and we are billed monthly on our copy counts. With the color copier we would not be charged for the cartridges.

The machine is highly efficient, printing 51 pages per minute as opposed to the current color printer which prints 17 pages per minute. The toner cartridge for the color copier yields 25,000 pages; the toner cartridge for current color printer yields an average 8,500 pages. Considerable time and money would be saved with the staff being able to duplicate photos and documents much faster, improving overall efficiency within the office and simplifying the workflow, creating a 1-step process from what is now a 3-step process.

The existing copier was previously used by another county department before being assigned to the District Attorney's Office; it jams frequently requiring an Abeco technician almost monthly to repair or order any new parts, making the copier unavailable to staff. With the requirement of providing defense attorneys with copies of all police reports, photos, documents, etc. for all cases, we produce a high volume of copies each month.

The district attorney's office generates approximately \$30,000 per year in revenue from copies made & provided to defense attorneys.

Discuss alternatives to purchasing the item:

Continue using the current color printer, which is a slow process and often times waiting for it to be available.

Special Projects Capital Outlay Request

Fund Number: 100

Budget 4A

Org Number: 2000

Page 1 of 1

Org Name: Special Projects

Date:

4/5/2012 9:44

Request Description:

Copier for Jail

Replacement Addition

Building

Land

Automotive

Office Equipment

Computer

Miscellaneous

Dept Priority Nbr:

Unit Quantity:	1	Total
Unit Cost:	6,400	6,400

Installation Fee:

Trade In Credit:

Net Cost:

Justify the expenditure:

The jail is due for copier replacement this fiscal year. The ImageRunner C2030 will fit in the current footprint, and it will also be a good machine for future needs should the new jail be constructed.

Discuss alternatives to purchasing the item:

The alternative is to keep the current machine, but this has the potential of running into higher maintenance costs.

Special Projects Capital Outlay Request

Fund Number: 018

Budget 4A

Org Number: 2175

Page 1 of 1

Org Name: Juvenile Detention Center

Date:

4/9/2012 15:01

Request Description:

Request replacement transport vehicle

Replacement Addition

Building

Land

Automotive

Office Equipment

Computer

Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	30,000	30,000
Installation Fee:	1,000	1,000
Trade In Credit:	0	0
Net Cost:	<u>31,000</u>	<u>31,000</u>

Justify the expenditure:

The vehicle used by detention to transport youth was a retired vehicle donated from the Sheriff's Department. This vehicle has approximately 134,000 miles. The vehicle is used to transport youth.

Discuss alternatives to purchasing the item:

Utilize existing vehicle and/or require the Sheriff's office to complete all youth transports.

Special Projects Capital Outlay Request

Fund Number: 007

Budget 4A

Org Number: 4110

Page 1 of 1

Org Name: HHS Community Health

Date:

4/5/2012 9:58

Request Description:

Contract personnel to complete Health Improvement plan and Strategic Plan for National Accreditation.

Replacement Addition

- Building
- Land
- Automotive
- Office Equipment
- Computer
- Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	5,000	5,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	<u>5,000</u>	<u>5,000</u>

Justify the expenditure:

Clinic Manager position was eliminated. Director will need assistance to complete this project.

Discuss alternatives to purchasing the item:

Delay in completing application process for accreditation.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 2350

Page 1 of 1

Org Name: Corrections Workcrew

Date:

4/5/2012 9:59

Request Description:

Work-Crew Shop

<input checked="" type="radio"/> Replacement	<input type="radio"/> Addition
<input checked="" type="radio"/> Building	<input type="radio"/> Land
<input type="radio"/> Automotive	<input type="radio"/> Office Equipment
<input type="radio"/> Computer	<input type="radio"/> Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	135,000	135,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	135,000	135,000

Justify the expenditure:

The County sold the property that housed the current work crew shop. The county was able to work with the Fairgrounds to identify a suitable location for a new work-crew shop. The county has obtained cost estimates to replace the current building with a similar structure. This will include space to store the wood for the wood lot, trailers and equipment. There will also be office and break space for the assigned deputies and workers. The sale of the old work crew building and site for \$135,000 will cover the cost of building the new facility at the fairgrounds.

Discuss alternatives to purchasing the item:

There is no other available space to locate this function in current county facilities.

2012-2013 Special Fund Budget Summary

Fund: **General Roads Eq Replace**
 Fund ID: **102**
 Organization: **Equipment Replacement**
 Org ID: **2001**

Date: **7/6/2012 3:45 PM**

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Other Charges	100	100	2,400	200	200	200	200
Debt Service	0	0	0	0	0	0	0
Capital Outlay	217,738	231,897	300,000	391,500	391,500	391,500	391,500
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Expenditures:	217,838	231,997	302,400	391,700	391,700	391,700	391,700
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	248,570	191,482	292,600	359,100	359,100	359,100	359,100
General Fund Transfer	0	0	0	0	0	0	0
<i>Subtotal:</i>	248,570	191,482	292,600	359,100	359,100	359,100	359,100
Beginning Balance	28,865	59,597	9,800	32,600	32,600	32,600	32,600
Total Resources	277,434	251,079	302,400	391,700	391,700	391,700	391,700
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

This fund was created to allow for replacement of equipment as necessary and scheduled under our equipment replacement schedule. This schedule was designed so that equipment will be replaced at the point in it's cycle where it is most cost effective.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$89,300	30%	\$89,300	30%	\$0	0%	0.00	0%
Proposed	\$89,300	30%	\$89,300	30%	\$0	0%	0.00	0%
Approved	\$89,300	30%	\$89,300	30%	\$0	0%	0.00	0%
Adopted	\$89,300	30%	89300	30%	\$0	0%	0.00	0%

2012-2013 Special Fund Budget Summary

Fund: **General Roads Eq Replace**
Fund ID: **102**
Organization: **Equipment Replacement**
Org ID: **2001**

Date: **7/6/2012 3:45 PM**

Significant Budget Changes:

Requested Budget:

Equipment replacement spending for this fiscal year is \$391,7000, an increase of \$89,300 over last year. Indirect costs are reduced from \$2,400 to \$200 this year. This year's requests include a new compactor for \$204,000, a new loader for \$181,000 and a snowplow attachment \$6,500.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **General Roads Eq Replace**
 Fund ID: **102**
 Organization: **Equipment Replacement**
 Org ID: **2001**

Date: 7/6/2012 3:45 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	217,838	231,997	302,400	391,700	391,700	391,700	391,700

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	28,865	59,597	9,800	32,600	32,600	32,600	32,600
Interest On Investments	81-3100	570	682	400	400	400	400	400
Transfer From Gen Roads	81-9002	248,000	190,800	292,200	358,700	358,700	358,700	358,700
Total Revenue		277,434	251,079	302,400	391,700	391,700	391,700	391,700

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
Compactor	0	204,000	204,000	204,000	204,000
Loader	0	181,000	181,000	181,000	181,000
Snowplow Attachment	0	6,500	6,500	6,500	6,500
Totals:	0	391,500	391,500	391,500	391,500

Line Item Budget Detail
For the Fiscal Year 2012-2013
Beginning July 1, 2012

Fund: 102
 Org Number: 2001
 Org Name: Equipment Replacement

Budget 1
 Page 1 of 1
 Date: 7/6/2012 15:45

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Other Charges								
Indirect Cost Allocation	82-3210	100	100	2,400	200	200	200	200
Other Charges		100	100	2,400	200	200	200	200
Capital Outlay								
Automotive Equipment	82-4200	217,738	231,897	300,000	391,500	391,500	391,500	391,500
Capital Outlay		217,738	231,897	300,000	391,500	391,500	391,500	391,500
Contingencies								
Appropriation For Contin.	82-9900			0	0	0	0	0
Contingencies		0	0	0	0	0	0	0
Total for All Categories		217,838	231,997	302,400	391,700	391,700	391,700	391,700