

Special Revenue/Reserve Funds

Special revenue and reserve funds account for the proceeds of special revenue sources that are legally restricted to expenditures for specific purposes. For example, the proceeds from the fire tax can only be used for fire protection.

Bynum Canoe Access

This fund is used to account for donations and grants that the County manages for the purpose of maintaining canoe access sites owned or leased by the County.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	119	199	100	232	150	150	150	0	150	50.0%
<i>Fund Balance</i>	0	0	8,206	0	8,345	8,345	8,345	0	8,345	1.7%
Total Revenues	119	199	8,306	232	8,495	8,495	8,495	0	8,495	2.3%
Expenditures										
<i>Operating</i>	0	0	8,306	0	8,495	8,495	8,495	0	8,495	2.3%
Total Expenditures	0	0	8,306	0	8,495	8,495	8,495	0	8,495	2.3%

CDBG/Performance Bicycle

This fund is used to account for activities financed under a grant agreement with the North Carolina Department of Natural Resources and Community Development. Proceeds will be used to provide gap financing to small business through a guaranteed loan fund

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	3,346	5,630	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	31,538	0	31,538	31,538	31,538	0	31,538	0.0%
Total Revenues	3,346	5,630	31,538	0	31,538	31,538	31,538	0	31,538	0.0%
Expenditures										
<i>Operating</i>	0	0	31,538	0	31,538	31,538	31,538	0	31,538	0.0%
Total Expenditures	0	0	31,538	0	31,538	31,538	31,538	0	31,538	0.0%

Courthouse Clock Trust

This fund was established to account for moneys donated to the county for maintenance of the courthouse clock.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	821	1,367	700	1,587	1,200	1,200	1,200	0	1,200	71.4%
<i>Fund Balance</i>	0	0	56,084	0	57,943	57,943	57,943	0	57,943	3.3%
Total Revenues	821	1,367	56,784	1,587	59,143	59,143	59,143	0	59,143	4.2%
Expenditures										
<i>Operating</i>	425	425	56,784	465	59,143	59,143	59,143	0	59,143	4.2%
Total Expenditures	425	425	56,784	465	59,143	59,143	59,143	0	59,143	4.2%

Emergency Vehicle Replacement

This fund is used to account for moneys appropriated to assist rescue agencies with the purchase of emergency vehicles.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	2,592	4,361	1,100	5,000	5,000	5,000	5,000	0	5,000	354.5%
<i>Fund Balance</i>	0	0	178,355	0	186,675	186,675	186,675	0	186,675	4.7%
Total Revenues	2,592	4,361	179,455	5,000	191,675	191,675	191,675	0	191,675	6.8%
Expenditures										
<i>Operating</i>	0	0	179,455	0	191,675	191,675	191,675	0	191,675	6.8%
Total Expenditures	0	0	179,455	0	191,675	191,675	191,675	0	191,675	6.8%

Enhanced 911 Fund

This fund is used to account for Enhanced 911 surcharges charged to telephone customers. These charges were established during FY 1991-92 to enhance the technology available to telecommunications dispatchers in order to improve the response time, efficie

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	19,784	38,517	18,000	48,275	28,000	28,000	28,000	0	28,000	55.6%
<i>Other Taxes/Licenses</i>	392,279	401,047	364,000	390,000	375,000	375,000	375,000	0	375,000	3.0%
<i>Transfers</i>	95,694	10,125	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	1,666,484	0	1,029,063	1,029,063	1,029,063	0	1,029,063	-38.2%
Total Revenues	507,757	449,689	2,048,484	438,275	1,432,063	1,432,063	1,432,063	0	1,432,063	-30.1%
Expenditures										
<i>Other Personnel Costs</i>	1,903	3,773	2,584	4,725	4,306	4,306	4,306	0	4,306	66.6%
<i>Operating</i>	153,026	211,783	2,045,900	228,021	1,427,757	1,427,757	1,427,757	0	1,427,757	-30.2%
<i>Transfers</i>	6,858	0	0	0	0	0	0	0	0	0.0%
<i>Capital Outlay</i>	89,538	9,111	0	781,212	0	0	0	0	0	0.0%
Total Expenditures	251,325	224,667	2,048,484	1,013,958	1,432,063	1,432,063	1,432,063	0	1,432,063	-30.1%

Equipment Capital Reserve

This reserve account is used to accumulate moneys to help fund future general fund vehicle and capital needs.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	14,493	27,047	12,500	29,130	26,000	26,000	26,000	0	26,000	108.0%
<i>Miscellaneous</i>	18,666	7,755	0	16,185	0	0	0	0	0	0.0%
<i>Transfers</i>	0	507,928	600,000	0	600,000	600,000	600,000	0	600,000	0.0%
<i>Fund Balance</i>	0	0	947,015	0	1,022,087	1,022,087	1,022,087	0	1,022,087	7.9%
Total Revenues	33,159	542,730	1,559,515	45,315	1,648,087	1,648,087	1,648,087	0	1,648,087	5.7%
Expenditures										
<i>Operating</i>	0	0	1,207,068	0	1,065,336	1,065,336	1,065,336	0	1,065,336	-11.7%
<i>Transfers</i>	37,377	473,276	352,447	352,447	582,751	582,751	582,751	0	582,751	65.3%
Total Expenditures	37,377	473,276	1,559,515	352,447	1,648,087	1,648,087	1,648,087	0	1,648,087	5.7%

Facility Reserve

This fund is newly established to accumulate funds for debt service associated with capital improvements program (CIP) projects approved by the Board of Commissioners.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Transfers</i>	0	0	2,352,392	2,352,392	2,501,181	2,501,181	2,501,181	0	2,501,181	6.3%
<i>Fund Balance</i>	0	0	0	0	2,352,392	2,352,392	2,352,392	0	2,352,392	35239200.0%
Total Revenues	0	0	2,352,392	2,352,392	4,853,573	4,853,573	4,853,573	0	4,853,573	106.3%
Expenditures										
<i>Operating</i>	0	0	0	0	4,853,573	4,853,573	4,853,573	0	4,853,573	35357300.0%
<i>Transfers</i>	0	0	2,352,392	0	0	0	0	0	0	-100.0%
Total Expenditures	0	0	2,352,392	0	4,853,573	4,853,573	4,853,573	0	4,853,573	106.3%

Forfeited Property

This fund accounts for moneys received from state and federal government that are legally restricted for use in enhancing law enforcement activities within the County.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Intergovernmental</i>	66,759	90,404	0	59,142	0	0	0	0	0	0.0%
<i>Interest</i>	1,158	870	430	2,400	1,250	1,250	1,250	0	1,250	190.7%
<i>Grants/Donations</i>	0	635	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	14,993	0	42,480	42,480	42,480	0	42,480	183.3%
Total Revenues	67,917	91,909	15,423	61,542	43,730	43,730	43,730	0	43,730	183.5%
Expenditures										
<i>Operating</i>	80,985	27,628	2,500	62,959	20,000	20,000	20,000	0	20,000	700.0%
<i>Transfers</i>	20,531	0	0	0	0	0	0	0	0	0.0%
<i>Public Assistance/Grants/</i>	0	0	12,923	0	13,730	13,730	13,730	0	13,730	6.2%
<i>Capital Outlay</i>	0	0	0	0	10,000	10,000	10,000	0	10,000	1000000.0%
Total Expenditures	101,516	27,628	15,423	62,959	43,730	43,730	43,730	0	43,730	183.5%

Health Internal Service

The County uses this fund to track premiums paid by the County on behalf of its employees for Worker's Compensation and Health Insurance. The fund also tracks premiums paid by employees for dependent coverage.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	36,343	49,095	30,000	80,005	40,000	40,000	40,000	0	40,000	33.3%
<i>Sales & Service</i>	2,385,032	2,646,647	2,816,385	3,257,653	3,554,581	3,554,581	3,554,581	0	3,554,581	26.2%
<i>Transfers</i>	1,947	0	0	0	0	0	0	0	0	0.0%
Total Revenues	2,423,322	2,695,742	2,846,385	3,337,658	3,594,581	3,594,581	3,594,581	0	3,594,581	26.3%
Expenditures										
<i>Other Personnel Costs</i>	2,335,604	2,074,922	2,230,895	2,883,969	3,594,581	3,594,581	3,594,581	0	3,594,581	61.1%
<i>Operating</i>	0	0	615,490	0	0	0	0	0	0	-100.0%
<i>Transfers</i>	1,947	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	2,337,551	2,074,922	2,846,385	2,883,969	3,594,581	3,594,581	3,594,581	0	3,594,581	26.3%

Impact Fees

This fund is used to account for an additional fee charged on building permits issued for construction of new dwellings. Revenues are restricted to use for school capital.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	45,715	98,584	30,000	130,000	90,000	90,000	90,000	0	90,000	200.0%
<i>Grants/Donations</i>	1,118,000	1,237,187	2,494,000	1,796,850	1,985,000	1,985,000	1,985,000	0	1,985,000	-20.4%
<i>Fund Balance</i>	0	0	4,007,845	0	6,367,312	6,367,312	6,367,312	0	6,367,312	58.9%
Total Revenues	1,163,715	1,335,771	6,531,845	1,926,850	8,442,312	8,442,312	8,442,312	0	8,442,312	29.2%
Expenditures										
<i>Transfers</i>	158,299	250,210	12,712	81,712	60,000	60,000	60,000	0	60,000	372.0%
<i>Public Assistance/Grants/</i>	0	0	6,519,133	0	8,382,312	8,382,312	8,382,312	0	8,382,312	28.6%
Total Expenditures	158,299	250,210	6,531,845	81,712	8,442,312	8,442,312	8,442,312	0	8,442,312	29.2%

Industrial Reserve

This fund is used to account for funds set aside for industrial recruitment.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	1,533	1,830	900	2,130	1,500	1,500	1,500	0	1,500	66.7%
<i>Fund Balance</i>	0	0	75,300	0	37,388	37,388	37,388	0	37,388	-50.3%
Total Revenues	1,533	1,830	76,200	2,130	38,888	38,888	38,888	0	38,888	-49.0%
Expenditures										
<i>Operating</i>	0	0	35,200	0	38,888	38,888	38,888	0	38,888	10.5%
<i>Transfers</i>	30,753	0	41,000	41,000	0	0	0	0	0	-100.0%
Total Expenditures	30,753	0	76,200	41,000	38,888	38,888	38,888	0	38,888	-49.0%

Law Enforcement Pension Trust Fund

This fund tracks the revenues and expenditures associated with a special retirement benefits that law enforcement officers receive as a result of state legislation.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	3,225	6,528	3,000	5,971	3,500	3,500	3,500	0	3,500	16.7%
<i>Sales & Service</i>	50,000	50,000	50,000	50,000	40,000	40,000	40,000	0	40,000	-20.0%
Total Revenues	53,225	56,528	53,000	55,971	43,500	43,500	43,500	0	43,500	-17.9%
Expenditures										
<i>Salaries</i>	44,495	44,495	49,500	34,289	40,000	40,000	40,000	0	40,000	-19.2%
<i>Other Personnel Costs</i>	3,404	3,404	3,500	2,623	3,500	3,500	3,500	0	3,500	0.0%
Total Expenditures	47,898	47,898	53,000	36,912	43,500	43,500	43,500	0	43,500	-17.9%

Parks Foundation Trust Fund

This fund is used to account for donations and grants that the County manages on behalf of the Chatham County Parks Foundation.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	396	842	400	1,175	900	900	900	0	900	125.0%
<i>Grants/Donations</i>	11,766	11,709	0	18,191	10,000	10,000	10,000	0	10,000	1000000.0%
<i>Fund Balance</i>	0	0	36,217	0	49,670	49,670	49,670	0	49,670	37.1%
Total Revenues	12,162	12,550	36,617	19,366	60,570	60,570	60,570	0	60,570	65.4%
Expenditures										
<i>Operating</i>	0	0	0	0	50,570	50,570	50,570	0	50,570	5057000.0%
<i>Public Assistance/Grants/</i>	4,467	3,507	36,617	6,576	10,000	10,000	10,000	0	10,000	-72.7%
Total Expenditures	4,467	3,507	36,617	6,576	60,570	60,570	60,570	0	60,570	65.4%

Personnel Savings Account

This fund is used to accumulate personnel savings in the General Fund that result from lapsed salaries. The revenue from this fund is used to fund pay-for-performance increases that exceed two percent.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	0	11,659	6,000	19,291	12,000	12,000	12,000	0	12,000	100.0%
<i>Transfers</i>	472,403	400,000	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	777,225	0	683,410	683,410	683,410	0	683,410	-12.1%
Total Revenues	472,403	411,659	783,225	19,291	695,410	695,410	695,410	0	695,410	-11.2%
Expenditures										
<i>Operating</i>	0	0	446,606	0	354,178	354,178	354,178	0	354,178	-20.7%
<i>Transfers</i>	0	194,578	336,619	0	341,232	341,232	341,232	0	341,232	1.4%
Total Expenditures	0	194,578	783,225	0	695,410	695,410	695,410	0	695,410	-11.2%

Recreation Fees

This fund is used to account for payments in lieu of park dedication prior to a developer recording a lot at the Register of Deeds for sale to a potential homeowner. Proceeds are restricted to recreation facility construction.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	2,266	10,621	5,500	19,400	20,000	20,000	20,000	0	20,000	263.6%
<i>Grants/Donations</i>	150,336	404,391	304,500	638,236	416,000	416,000	416,000	0	416,000	36.6%
<i>Fund Balance</i>	0	0	483,458	0	1,218,377	1,218,377	1,218,377	0	1,218,377	152.0%
Total Revenues	152,602	415,012	793,458	657,636	1,654,377	1,654,377	1,654,377	0	1,654,377	108.5%
Expenditures										
<i>Transfers</i>	0	13,390	0	0	0	0	0	0	0	0.0%
<i>Public Assistance/Grants/</i>	0	0	793,458	0	1,654,377	1,654,377	1,654,377	0	1,654,377	108.5%
Total Expenditures	0	13,390	793,458	0	1,654,377	1,654,377	1,654,377	0	1,654,377	108.5%

Revaluation Fund

This fund is used to account for annually appropriated money to finance the octennial reappraisal of real property as required by state statute. During the 1997-98 fiscal year the Board of Commissioners approved a four-year in-house revaluation cycle, whi

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	340	94	50	110	0	0	0	0	0	-100.0%
<i>Fund Balance</i>	0	0	3,900	0	0	0	0	0	0	-100.0%
Total Revenues	340	94	3,950	110	0	0	0	0	0	-100.0%
Expenditures										
<i>Transfers</i>	20,000	0	0	0	0	0	0	0	0	0.0%
<i>Public Assistance/Grants/</i>	0	0	3,950	0	0	0	0	0	0	-100.0%
Total Expenditures	20,000	0	3,950	0	0	0	0	0	0	-100.0%

School Capital Reserve

This fund is used to accumulate moneys to finance school construction.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	2,667	3,357	50	112	75	75	75	0	75	50.0%
<i>Fund Balance</i>	0	0	3,757	0	4,160	4,160	4,160	0	4,160	10.7%
Total Revenues	2,667	3,357	3,807	112	4,235	4,235	4,235	0	4,235	11.2%
Expenditures										
<i>Operating</i>	0	0	3,807	0	4,235	4,235	4,235	0	4,235	11.2%
<i>Transfers</i>	0	181,707	0	0	0	0	0	0	0	0.0%
Total Expenditures	0	181,707	3,807	0	4,235	4,235	4,235	0	4,235	11.2%

Utility Capital Reserve

This account is used to account for funds appropriated for capital projects in the utility funds.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	25,628	16,550	6,000	23,189	10,000	10,000	10,000	0	10,000	66.7%
<i>Sales & Service</i>	323,722	830,581	500,000	788,661	800,000	800,000	800,000	0	800,000	60.0%
<i>Transfers</i>	500,000	500,000	1,181,669	1,275,420	6,898,757	1,898,757	6,898,757	0	6,898,757	60.7%
<i>Fund Balance</i>	0	0	1,272,604	0	2,753,316	2,753,316	2,753,316	0	2,753,316	116.4%
Total Revenues	849,349	1,347,130	2,960,273	2,087,270	5,462,073	5,462,073	10,462,073	0	10,462,073	253.4%
Expenditures										
<i>Operating</i>	0	0	2,960,273	0	10,462,073	5,462,073	10,462,073	0	10,462,073	84.5%
Total Expenditures	0	0	2,960,273	0	5,462,073	5,462,073	10,462,073	0	10,462,073	253.4%

Utility Vehicle Replacement Reserve

This account is used to accumulate moneys to fund future replacement of vehicles in the water fund.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	2,943	5,952	2,000	9,330	3,000	3,000	3,000	0	3,000	50.0%
<i>Transfers</i>	114,893	114,893	0	0	114,893	114,893	114,893	0	114,893	11489300.0%
<i>Fund Balance</i>	0	0	276,412	0	343,194	343,194	343,194	0	343,194	24.2%
Total Revenues	117,836	120,845	278,412	9,330	461,087	461,087	461,087	0	461,087	65.6%
Expenditures										
<i>Operating</i>	0	0	278,412	0	461,087	461,087	461,087	0	461,087	65.6%
<i>Transfers</i>	64,647	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	64,647	0	278,412	0	461,087	461,087	461,087	0	461,087	65.6%

Waste Management Capital Reserve

This account is used to accumulate moneys to fund future replacement of capital equipment used in the collection and disposal of solid waste.

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend. Bud.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	3,797	5,735	2,000	7,872	2,000	2,000	2,000	0	2,000	0.0%
<i>Transfers</i>	0	73,100	4,635	4,365	120,000	120,000	120,000	0	120,000	2489.0%
<i>Fund Balance</i>	0	0	235,792	0	119,027	119,027	119,027	0	119,027	-49.5%
Total Revenues	3,797	78,835	242,427	12,237	241,027	241,027	241,027	0	241,027	-0.6%
Expenditures										
<i>Operating</i>	0	0	67,427	0	130,027	130,027	130,027	0	130,027	92.8%
<i>Transfers</i>	41,250	30,406	175,000	175,000	111,000	111,000	111,000	0	111,000	-36.6%
Total Expenditures	41,250	30,406	242,427	175,000	241,027	241,027	241,027	0	241,027	-0.6%