

# Proposed Budget

Sublette County Rural Health Care District	
Budget Hearing Information	
PO Box 627	Location: Sublette County Commissioners Rm, Pinedale
Pinedale, WY 82941	Date: 7/17/2019
(307) 276-4451	Time: 5:00pm
Sublette County	Budget Prepared by: Michelle Stauthamer

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(d)
<p>Actuals and Budgets are on an accrual basis                  Fiscal Year (FY) 2018 Actuals:</p> <ul style="list-style-type: none"> <li>• During the 2018 FY Sublette County Rural Health Care District (the District) initiated the planning phase for achieving Critical Access Hospital (CAH) designation. A feasibility and design analysis was conducted to build a new facility on an undeveloped site within the town limits of Pinedale, Wyoming. Following the feasibility study and discussions with Sublette County Commissioners, the District determined that it was more cost-effective to expand the existing facility located at 625 E Hennick St, Pinedale, WY into the adjacent property currently owned by the Town of Pinedale.</li> <li>• A court case was settled with a former physician, which resulted in a write-off of \$28,000 of repayment from the physician.</li> </ul> <p>FY 2019 Estimated:</p> <ul style="list-style-type: none"> <li>• In November of 2018 we welcomed four newly elected board members. The board voted affirmative on developing the adjacent property to build the necessary infrastructure for the future CAH.</li> <li>• The District also had some personnel and wage changes that occurred during the 2019 FY: Finance manager retired and practice manager resigned, these positions have been replaced with an administrative director and staff accountant. Hired a marketing specialist on October 22, 2018 and an IT specialist on August 6, 2018.</li> <li>• October of 2018 the District offered a 4% cost-of-living adjustment to all staff.</li> </ul> <p>FY 2020 Proposed:</p> <ul style="list-style-type: none"> <li>• Tax Levy is expected to increase approximately 5%.</li> <li>• Operating Revenue is expected to remain the same until the District is able to achieve CAH designation.</li> <li>• Capital Outlay increased to replace and upgrade equipment in radiology; two portable DR machines, one ultrasound machine and DR equipment upgrades.</li> <li>• Contractual Services: The process for achieving CAH designation will require additional resources to fund contractual services; architectural design, finance, cost reporting, state surveying and licensure, education, marketing, and legal costs. None of the actual cost of the building project is reflected in this fiscal year's budget. Those costs will most likely be included in the following year budget as part of the loan package.</li> <li>• Personnel Services: The Marbleton Big Piney Clinic will be open for 24 hours 7 days a week and will require additional personnel; therefore the District is seeking to hire an additional Physician's Assistant and locum. There are no bonuses or raises included in this budget.</li> <li>• Indirect Payroll Costs: Wyoming Retirement contributions will increase from 8.62% to 8.87% and Wyoming Workers Compensation will increase to 1.07%</li> </ul>		

S-B	<b>RESERVE DESCRIPTION</b>	
<p>All reserve accounts are unrestricted with Wyo-star or Kaiser &amp; Co. In FY 2020 we anticipate possibly using some of the reserve funds for critical access design, survey and construction costs</p>		

S-C		
		Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> Yes
	<b>If Yes, enter</b>	
	Address of office:	625 E Hennick St
	City, State, Zip:	Pinedale, WY 82941
	Phone Number:	307-276-4451
	Hours Open:	8am-5pm Monday - Friday

Where are the minutes of your board meeting available for public review?  
 On our website: [www.sublettehealthcare.com](http://www.sublettehealthcare.com) and in our admin office: 625 E Hennick St, Pinedale WY 82941

How and where are the notices of meeting posted for the public?  
 On our website: [www.sublettehealthcare.com](http://www.sublettehealthcare.com), on [www.pinedaleonline.com](http://www.pinedaleonline.com) and on the doors of the Pinedale & Marbleton Clinic.

Where are the public meetings held?  
 Either at the Sublette County Commissioners Room in Pinedale, WY or at the Big Piney Town Hall, Big Piney, WY (rotation)

## PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$8,338,716	\$8,250,370	\$9,525,533	\$9,525,533
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	-\$155,857	\$158,719	\$159,600	\$159,600
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$12,062,011	\$12,985,692	\$13,135,661	\$13,135,661
S-5	<i>Amount requested from County Commissioners</i>	\$3,880,963	\$4,774,577	\$5,003,757	\$5,003,757
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$3,176,522	\$3,078,956	\$3,260,500	\$3,260,500
S-8	<b>Tax levy (From the County Treasurer)</b>	\$3,880,963	\$4,774,577	\$5,003,757	\$5,003,757
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$163,974	\$291,607	\$168,500	\$168,500
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$7,221,459	\$8,145,140	\$8,432,757	\$8,432,757

FY 7/1/19-6/30/20 Sublette County Rural Health Care District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$71,584	\$324,455	\$909,000	\$909,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$1,247,169	\$763,141	\$938,974	\$938,974
S-18	<b>Operations</b>	\$5,449,135	\$5,395,690	\$6,028,809	\$6,028,809
S-19	<b>Indirect Costs</b>	\$1,320,828	\$1,767,084	\$1,648,750	\$1,648,750
S-20R	<b>Expenditures paid by Reserves</b>	\$250,000	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$8,338,716	\$8,250,370	\$9,525,533	\$9,525,533

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$4,840,552	\$4,840,552	\$4,702,904	\$4,702,904

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$459,563	\$465,109	\$474,628	\$474,628
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$7,450,894	\$7,289,491	\$7,438,690	\$7,438,690
	<b>Total Reserves (a+b+c)</b>	\$7,910,456	\$7,754,600	\$7,913,319	\$7,913,319
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$5,546	\$9,520	\$9,600	\$9,600
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$88,597	\$149,199	\$150,000	\$150,000
	<b>Total to be added (a+b+c)</b>	\$94,144	\$158,719	\$159,600	\$159,600
S-31	<b>Subtotal</b>	\$8,004,600	\$7,913,319	\$8,072,919	\$8,072,919
S-32	<b>Less Total to be spent</b>	\$250,000	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$7,754,600	\$7,913,319	\$8,072,919	\$8,072,919

*End of Summary*

\_\_\_\_\_  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** PO Box 627  
Pinedale, WY 82941

**PREPARED BY:** Michelle Stauthamer

**DISTRICT PHONE:** (307) 276-4451



# Proposed Budget

Sublette County Rural Health Care District \_\_\_\_\_

FYE 6/30/2020

**NAME OF DISTRICT/BOARD**

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	\$3,880,963	\$4,774,577	\$5,003,757	\$5,003,757
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) _____				
R-2.5	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$3,176,522	\$3,078,956	\$3,260,500	\$3,260,500
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$3,176,522	\$3,078,956	\$3,260,500	\$3,260,500
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$128,541	\$163,907	\$90,000	\$90,000
R-5.2	Other: Specify _____				
R-5.3	Other: See Additional _____	\$35,433	\$127,700	\$78,500	\$78,500
R-5.4	<b>Total Miscellaneous</b>	\$163,974	\$291,607	\$168,500	\$168,500
R-5.5	<b>Total Forecasted Revenue</b>	\$3,340,496	\$3,370,563	\$3,429,000	\$3,429,000
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

Sublette County Rural Health Care District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$0			
E-1.2	Vehicles	\$0			
E-1.3	Office Equipment	\$39,678			
E-1.4	Other (Specify)				
E-1.5	Medical Equipment	\$27,745	\$0	\$559,000	\$559,000
E-1.6	Leasehold Improvements	\$4,162			
E-1.7	see additional details		\$324,455	\$350,000	\$350,000
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$71,584</b>	<b>\$324,455</b>	<b>\$909,000</b>	<b>\$909,000</b>

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$140,000	\$137,792	\$130,000	\$130,000
E-2.2	Secretary				
E-2.3	Clerical	\$43,317	\$48,960	\$40,152	\$40,152
E-2.4	Other (Specify)				
E-2.5	Patient Acct. Director	\$81,931	\$85,246	\$87,880	\$87,880
E-2.6	Accountant	\$0	\$38,542	\$46,844	\$46,844
E-2.7	see additional details	\$262,280	\$256,698	\$222,928	\$222,928
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$0	\$0	\$0	
E-3.2	Mileage	\$0	\$0	\$500	\$500
E-3.3	Other (Specify)				
E-3.4	Education	\$5,304	\$0	\$5,000	\$5,000
E-3.5	Surety Bond	\$200	\$389	\$300	\$300
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$26,662	\$20,920	\$50,000	\$50,000
E-4.2	Accounting/Auditing	\$45,447	\$51,986	\$50,700	\$50,700
E-4.3	Other (Specify)				
E-4.4	Patient Statements	\$10,978	\$11,413	\$11,413	\$11,413
E-4.5	Critical Access Hospital C	\$508,124	\$10,929	\$174,827	\$174,827
E-4.6	see additional details	\$31,662	\$14,635	\$13,060	\$13,060
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$6,661	\$4,936	\$6,120	\$6,120
E-5.2	Office equipment, rent & repair	\$6,778	\$8,658	\$5,100	\$5,100
E-5.3	Education	\$9,928	\$22,253	\$21,000	\$21,000
E-5.4	Registrations	\$4,202	\$4,525	\$4,600	\$4,600
E-5.5	Other (Specify)				
E-5.6	Recruitment & Mrktg	\$31,420	\$14,150	\$27,500	\$27,500
E-5.7	Bldg & Utilities	\$4,981	\$4,295	\$7,100	\$7,100
E-5.8	see additional details	\$27,294	\$26,814	\$33,950	\$33,950
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$1,247,169</b>	<b>\$763,141</b>	<b>\$938,974</b>	<b>\$938,974</b>

# Proposed Budget

Sublette County Rural Health Care District

FYE 6/30/2020

<b>OPERATIONS BUDGET</b>
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		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	\$3,975,867	\$4,088,437	\$4,538,956	\$4,538,956
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Moving Expenses	\$9,594	\$4,974	\$0	
E-7.5	EMS Uniforms	\$309	\$0	\$2,500	\$2,500
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	\$12,060	\$2,428	\$12,600	\$12,600
E-8.2	Other (Specify)				
E-8.3	EMS Trip Meals	\$3,037	\$3,151	\$3,000	\$3,000
E-8.4					
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Office Supplies	\$23,527	\$19,599	\$24,963	\$24,963
E-9.2	Medical Supplies	\$309,143	\$332,482	\$357,700	\$357,700
E-9.3	Housekeeping Supplies	\$13,774	\$12,520	\$16,800	\$16,800
E-9.4	Maintenance Supplies	\$1,601	\$980	\$3,450	\$3,450
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Susan G. Komen	\$578	\$0	\$0	
E-10.2					
E-10.3					
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Locum Services	\$42,703	\$36,384	\$95,500	\$95,500
E-11.2	Service Contracts	\$287,417	\$266,438	\$301,068	\$301,068
E-11.3	IT	\$150,845	\$17,427	\$20,000	\$20,000
E-11.4	Outside Laboratory	\$2,449	\$129	\$0	
E-11.5	see additional details		\$600	\$5,500	\$5,500
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Recruitment & Marketing	\$2,537	\$893	\$1,875	\$1,875
E-12.2	Equipment & Repairs	\$68,997	\$88,540	\$120,140	\$120,140
E-12.3	Registrations & Licenses	\$12,304	\$4,064	\$18,757	\$18,757
E-12.4	Building & Utility Costs	\$435,121	\$433,237	\$366,550	\$366,550
E-12.5	see additional details	\$97,272	\$83,407	\$139,450	\$139,450
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$5,449,135</b>	<b>\$5,395,690</b>	<b>\$6,028,809</b>	<b>\$6,028,809</b>

# Proposed Budget

Sublette County Rural Health Care District

FYE 6/30/2020

## INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$76,015	\$50,127	\$59,927	\$59,927
E-14.2	Buildings and vehicles		\$9,404	\$9,829	\$9,600	\$9,600
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7	_____					
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$305,058	\$309,738	\$348,202	\$348,202
E-15.2	Workers Compensation		\$48,431	\$40,163	\$52,826	\$52,826
E-15.3	Unemployment Taxes		\$13,100	\$11,464	\$11,887	\$11,887
E-15.4	Retirement		\$335,217	\$367,860	\$412,323	\$412,323
E-15.5	Health Insurance		\$507,793	\$943,179	\$723,101	\$723,101
E-15.6	Other (Specify)					
E-15.7	Life, AD&D, LT Disability		\$25,810	\$34,724	\$30,884	\$30,884
E-15.8	_____					
E-15.9	_____					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$1,320,828</b>	<b>\$1,767,084</b>	<b>\$1,648,750</b>	<b>\$1,648,750</b>

## DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest		\$0			
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Proposed Budget

Sublette County Rural Health Care District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>	
		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$3,236,755	\$3,236,755	\$3,087,904	\$3,087,904
C-1.2	Savings and Investments Account Balance	\$1,603,797	\$1,603,797	\$1,615,000	\$1,615,000
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$7,754,600	\$7,754,600	\$8,072,919	\$8,072,919
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$12,595,152</b>	<b>\$12,595,152</b>	<b>\$12,775,823</b>	<b>\$12,775,823</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	\$163,876	\$180,000	\$180,000	\$180,000
C-2.2	b. Reserves	\$7,754,600	\$7,913,319	\$8,072,919	\$8,072,919
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$7,918,475</b>	<b>\$8,093,319</b>	<b>\$8,252,919</b>	<b>\$8,252,919</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$4,676,677</b>	<b>\$4,501,833</b>	<b>\$4,522,904</b>	<b>\$4,522,904</b>

## SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$459,563	\$465,109	\$474,628	\$474,628
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve	\$5,546	\$9,520	\$9,600	\$9,600
C-3.4	<i>Date of Reserve Approval in Minutes:</i> <i>Interest Earned</i>				
C-3.5	<b>SUB-TOTAL</b>	<b>\$465,109</b>	<b>\$474,628</b>	<b>\$484,228</b>	<b>\$484,228</b>
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$465,109	\$474,628	\$484,228	\$484,228

## RESERVES

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

## BOND FUNDS

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$7,450,894	\$7,289,491	\$7,438,690	\$7,438,690
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve	\$88,597	\$149,199	\$150,000	\$150,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> <i>Interest Earned</i>				
C-5.5	<b>SUB-TOTAL</b>	<b>\$7,539,491</b>	<b>\$7,438,690</b>	<b>\$7,588,690</b>	<b>\$7,588,690</b>
C-5.6	Identify the amount and project to be spent	\$250,000			
C-5.7	<i>Date of Reserve Approval in Minutes:</i> 2/21/2018				
C-5.8	Balance to be retained	\$7,289,491	\$7,438,690	\$7,588,690	\$7,588,690
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



