

ANNUAL FINANCIAL REPORT

ANNUAL FINANCIAL REPORT

Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget

For the fiscal year ended June 30, 2019

County Name: DES MOINES COUNTY

County Number: 29

FY 2018/2019 ANNUAL FINANCIAL REPORT

Update Date: 10/8/2019

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 7,584,288	2,135,475		4,095,683		13,815,446	13,766,630
Less: Uncollected Delinquent Taxes - Levy Year 2	2 2,990	730		1,492		5,212	6,328
Less: Credits to Taxpayers	3 558,666	107,895		278,876		945,437	842,780
Net Current Property Taxes	4 7,022,632	2,026,850		3,815,315		12,864,797	12,917,524
Delinquent Property Tax Revenue	5 3,894	705		1,943		6,542	9,400
Penalties, Interest & Costs on Taxes	6 129,171					129,171	119,385
Other County Taxes/TIF Tax Revenues	7 1,034,921	1,346,556	0	152,805	0	2,534,282	2,619,164
Intergovernmental	8 2,528,614	3,779,197	0	526,831	0	6,834,642	6,672,638
Licenses & Permits	9 41,818	13,150	0	0	0	54,968	48,335
Charges for Service	10 1,003,227	5,809	0	0	0	1,009,036	935,989
Use of Money & Property	11 512,516	514	0	0	0	513,030	211,560
Miscellaneous	12 415,758	114,772	0	0	0	530,530	303,291
Subtotal Revenues	13 12,692,551	7,287,553	0	4,496,894	0	24,476,998	23,837,281
Other Financing Sources:							
General Long-Term Debt Proceeds	14 3,201,900	0	0	0	0	3,201,900	9,041,517
Operating Transfers In	15 226,833	2,130,695	0	110	0	2,357,638	2,294,433
Proceeds of Capital Asset Sales	16 54,833	42,000	0	0	0	96,833	81,000
Total Revenues & Other Sources	17 16,176,117	9,460,248	0	4,497,004	0	30,133,369	35,254,231
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 7,298,754	179,467				7,478,221	7,928,875
Physical Health Social Services	19 1,638,595	0				1,638,595	1,920,869
Mental Health, ID & DD	20 1,412	1,840,628				1,842,040	1,874,420
County Environment and Education	21 1,598,130	347,408				1,945,538	2,128,857
Roads & Transportation	22 0	5,384,436				5,384,436	6,252,287
Government Services to Residents	23 991,258	17,223				1,008,481	1,119,321
Administration	24 3,020,026	0				3,020,026	3,362,498
Nonprogram Current	25 0	0				0	0
Debt Service	26 0	0		3,590,846		3,590,846	4,460,917
Capital Projects	27 673,043	1,162,630	0	0	0	1,835,673	10,017,755
Subtotal Expenditures	28 15,221,218	8,931,792	0	3,590,846	0	27,743,856	39,065,799
Other Financing Uses:							
Operating Transfers Out	29 493,017	1,864,621	0	0	0	2,357,638	2,294,433
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 15,714,235	10,796,413	0	3,590,846	0	30,101,494	41,360,232
Changes in fund balances	32 461,882	-1,336,165	0	906,158	0	31,875	-6,106,001
Beginning Fund Balance - July 1, 2018	33 5,199,199	10,024,072	0	226,932	0	15,450,203	11,833,944
Increase (Decrease) in Reserves (GAAP Budget)	34 0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0
Fund Balance - Restricted	36 1,567,538	8,687,907	0	1,133,090	0	11,388,535	3,680,095
Fund Balance - Committed	37 0	0	0	0	0	0	0
Fund Balance - Assigned	38 526,211	0	0	0	0	526,211	523,881
Fund Balance - Unassigned	39 3,567,332	0	0	0	0	3,567,332	1,523,967
Total Ending Fund Balance - June 30, 2019	40 5,661,081	8,687,907	0	1,133,090	0	15,482,078	5,727,943

Additional details are available at:

Notes to the financial statement, if any:

Telephone :

ANNUAL FINANCIAL REPORT
 County Name: DES MOINES COUNTY
 County Number: 29
 FY 2018/2019 ANNUAL FINANCIAL REPORT
 Update Date: 10/8/2019

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
Revenues & Other Financing Sources							
1	Taxes Levied on Property	7,584,288	2,135,475		4,095,683		13,815,446
2	Less: Uncollected Delinquent Taxes - Levy Year 2	2,990	730		1,492		5,212
3	Less: Credits to Taxpayers	558,666	107,895		278,876		945,437
4	Net Current Property Taxes	7,022,632	2,026,850		3,815,315		12,864,797
5	Delinquent Property Tax Revenue	3,894	705		1,943		6,542
6	Penalties, Interest & Costs on Taxes	129,171					129,171
7	Other County Taxes/TIF Tax Revenues	1,034,921	1,346,556		152,805		2,534,282
8	Intergovernmental	2,528,614	3,779,197		526,831		6,834,642
9	Licenses & Permits	41,818	13,150				54,968
10	Charges for Service	1,003,227	5,809				1,009,036
11	Use of Money & Property	512,516	514				513,030
12	Miscellaneous	415,758	114,772				530,530
13	Subtotal Revenues	12,692,551	7,287,553	0	4,496,894	0	24,476,998
Other Financing Sources:							
14	General Long-Term Debt Proceeds	3,201,900					3,201,900
15	Operating Transfers In	226,833	2,130,695		110		2,357,638
16	Proceeds of Capital Asset Sales	54,833	42,000				96,833
17	Total Revenues & Other Sources	16,176,117	9,460,248	0	4,497,004	0	30,133,369
Expenditures & other Financing Uses							
Operating:							
18	Public Safety and Legal Services	7,298,754	179,467				7,478,221
19	Physical Health Social Services	1,638,595					1,638,595
20	Mental Health, ID & DD	1,412	1,840,628				1,842,040
21	County Environment and Education	1,598,130	347,408				1,945,538
22	Roads & Transportation		5,384,436				5,384,436
23	Government Services to Residents	991,258	17,223				1,008,481
24	Administration	3,020,026					3,020,026
25	Nonprogram Current						0
26	Debt Service				3,590,846		3,590,846
27	Capital Projects	673,043	1,162,630				1,835,673
28	Subtotal Expenditures	15,221,218	8,931,792	0	3,590,846	0	27,743,856
Other Financing Uses:							
29	Operating Transfers Out	493,017	1,864,621				2,357,638
30	Refunded Debt/Payments to Escrow						0
31	Total Expenditures & Other Uses	15,714,235	10,796,413	0	3,590,846	0	30,101,494
32	Changes in fund balances	461,882	-1,336,165	0	906,158	0	31,875
33	Beginning Fund Balance - July 1, 2018	5,199,199	10,024,072		226,932		15,450,203
34	Increase (Decrease) in Reserves						0
35	Fund Balance - Nonspendable						0
36	Fund Balance - Restricted	1,567,538	8,687,907		1,133,090		11,388,535
37	Fund Balance - Committed						0
38	Fund Balance - Assigned	526,211					526,211
39	Fund Balance - Unassigned	3,567,332					3,567,332
40	Total Ending Fund Balance - June 30, 2019	5,661,081	8,687,907	0	1,133,090	0	15,482,078

REVENUES DETAIL
 County Name: DES MOINES COUNTY
 County Number: 29
 FY 2018/2019 ANNUAL FINANCIAL REPORT
 Update Date: 10/8/2019

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2018/2019
1 Taxes levied on Property	6,133,753	1,450,535	0	0	2,135,475	0	0	0	0	4,095,683	0	13,815,446
2 Less: Uncoll. Del. Taxes Levy Year	2,418	572			730					1,492		5,212
3 Less: Credits to Taxpayers	451,803	106,863			107,895					278,876		945,437
4 1000 Net Current Property Taxes	5,679,532	1,343,100			2,026,850					3,815,315		12,864,797
5 Delinq. Property Tax Revenue	3,149	745			705					1,943		6,542
6 11XX Penalties, Int. & Costs on Taxes	129,171											129,171
7 Other County Taxes:												
8 12XX Other County Taxes	13,052	3,087			7,707					8,057		31,907
9 13XX Voter Approved Local Option Taxes	513,779				342,520		856,299					1,712,598
10 14XX Gambling Taxes	215,034										215,034	215,034
11 15XX TIF Tax Revenues												0
12 16XX Utility Tax Replacement Excise Taxes	234,503	55,466			140,030					144,748		574,741
13 17XX Taxes Collected for Other Governments												0
14 Subtotal	976,368	58,553	0	0	490,257	0	856,299	0	0	152,805	0	2,534,282
15 Intergovernmental Revenue:												
16 20XX State Shared Revenues	4,122						3,214,876					3,218,998
17 21X State Replacements Against Levied Taxes	414,751	98,100			106,792					276,690		896,331
18 22XX Other State Tax Replacements	180,993	42,810			18,218					116,873		358,894
19 23XX, 24XX State/Federal Pass-Thru Revenues	1,045,694		105									1,045,799
20 25XX Contributions from Other Intergovernmental Units	413,812	34,019	67,292	156,241			275,090			133,268		1,079,722
21 26XX, 27XX State Grants and Entitlements	177,027	27,929					977					205,933
22 28XX Federal Grants and Entitlements	21,960											21,960
23 29XX Payments in Lieu of Taxes							7,003					7,003
24 Subtotal	2,258,359	174,929	95,326	156,241	125,010	0	3,497,946	0	0	526,831	0	6,834,642
25 3XXX Licenses & Permits	41,818						13,150					54,968
26 4XXX 5XXX Charges for Service	883,921		119,306					2,580				1,009,036
27 6XXX Use of Money & Property	396,292		16,224					514				513,030
28 8XXX Miscellaneous	292,120	13,830	109,808	296			100,408	14,068				530,530
29 Total Revenues	10,660,730	1,591,157	440,664	156,337	2,642,822	0	4,467,803	20,389	0	4,496,894	0	24,476,998
30 Other Financing Sources:												
31 Operating Transfers In:												
32 9000 From General Basic			112,761				266,074					378,945
33 9020 From Rural Services Basic							1,864,621					1,864,621
34 90XX From Other Budgetary Funds	114,072											114,072
35 Subtotal	114,072	0	112,761	0	0	0	2,130,695	0	0	110	0	2,357,638
36 91XX Proceeds/Gen Long-term Debt		2,556,477	645,423									3,201,900
37 92xx Proceeds/Capital Asset Sales	54,833						42,000					96,833
38 Total Revenues and Other Sources	10,829,635	4,147,634	1,198,848	156,337	2,642,822	0	6,640,500	20,389	0	4,497,004	0	30,133,369
39 Beginning Fund Balance - July 1, 2018	2,870,964	1,608,201	720,034	2,211,176	896,352	0	6,898,922	17,622	0	226,932	0	15,450,203
40 Total Resources	13,700,599	5,755,835	1,918,882	2,367,713	3,539,174	0	13,539,422	38,011	0	4,723,936	0	45,583,573

Reporting Accounting Basis: CASH

	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2018/2019
Law Enforcement Program										
1000 - Uniformed Patrol Services	976,383	418,753			179,467					1,574,603
1010 - Investigations	204,330	99,512	6,000							309,842
1020 - Unified Law Enforcement										03
1030 - Contract Law Enforcement	1,501	153								1,654
1040 - Law Enforcement Communications	268,784									268,784
1050 - Adult Correctional Services	1,920,197	785,365	120,210							2,825,776
1060 - Administration	572,341	213,283								785,624
Subtotal	3,943,536	1,517,066	126,210	0	179,467	0	0	0	0	5,766,278
Legal Services Program										
1100 - Criminal Prosecution	796,815	359,550	21,261							1,177,626
1110 - Medical Examiner	84,654									84,654
1120 - Child Support Recovery										011
Subtotal	881,469	359,550	21,261	0	0	0	0	0	0	1,262,280
Emergency Services										
1200 - Ambulance Services										013
1210 - Emergency Management		147,783								147,783
1220 - Fire Protection & Rescue Svcs										015
1230 - E911 Service Board										016
Subtotal	0	147,783	0	0	0	0	0	0	0	147,783
Assistance to District Court System Program										
1400 - Physical Operations		6,872								6,872
1410 - Research & Other Assistance										019
1420 - Bailiff Services										020
Subtotal	0	6,872	0	0	0	0	0	0	0	6,872
Court Proceedings program										
1500 - Juries & Witnesses										022
1510 - (Reserved)										023
1520 - Detention Services		249,589								249,589
1530 - Court Costs		22,978								22,978
1540 - Service of Civil Papers										026
Subtotal	0	272,567	0	0	0	0	0	0	0	272,567
Juvenile Justice Administration Program										
1600 - Juvenile Victim Restitution										028
1610 - Juvenile Representation Services										029
1620 - Court-Appointed Attorneys & Court Costs for Juveniles		22,440								22,440
Subtotal	0	22,440	0	0	0	0	0	0	0	22,440
Total - Public Safety & Legal Services	4,825,005	2,326,278	147,471	0	179,467	0	0	0	0	7,478,221

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES
 County Name: DES MOINES COUNTY County Number: 29
 FY 2018/2019 ANNUAL FINANCIAL REPORT
 10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2018/2019
Services to Persons With:										
40XX - Mental Health Problems/Mental Illness										
400X-Information & Educ. Svcs	1			61,570						61,570
402X-Coordination Svcs	2									
403X- Personal & Environ. Sprt	3									
404X- Treatment Services	4			98						98
405X-Vocational & Day Services	5									
406X-Lic/Cert. Living Arrangements	6									
407X-Inst/Hospital & Commit Svcs	7			61,668						61,668
Subtotal	8									
42XX - Intellectual Disabilities										
420X-Information & Educ. Svcs	9									
422X-Coordination Svcs	10									
423X- Personal & Environ. Sprt	11									
424X- Treatment Services	12									
425X-Vocational & Day Services	13									
426X-Lic/Cert. Living Arrangements	14									
427X-Inst/Hospital & Commit Svcs	15									
Subtotal	16									
43XX - Other Developmental Disabilities										
430X-Information & Educ. Svcs	17									
432X-Coordination Svcs	18									
433X- Personal & Environ. Sprt	19									
434X- Treatment Services	20									
435X-Vocational & Day Services	21									
436X-Lic/Cert. Living Arrangements	22									
437X-Inst/Hospital & Commit Svcs	23									
Subtotal	24									
44XX - General Administration										
4411-Direct Administration	25			129,297						129,297
4412-Purchased Administration	26			1,497,065						1,497,065
4413-Distrib to Regional Fiscal Agent	27			1,626,362						1,626,362
Subtotal	28									
45XX - County Prvd Case Mgmt			1,412							1,412
Subtotal	29									
46XX - County Prvd Services										
Subtotal	30			152,598						152,598
47XX - Brain Injury										
470X-Information & Educ. Svcs	31									
472X-Coordination Svcs	32									
473X- Personal & Environ. Sprt	33									
474X- Treatment Services	34									
475X-Vocational & Day Services	35									
476X-Lic/Cert. Living Arrangements	36									
477X-Inst/Hospital & Commit Svcs	37									
Subtotal	38									
Total - Mental Health, ID & DD	39		1,412	1,840,628						1,842,040

Reporting Accounting Basis: CASH										
	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2018/2019
Environmental Quality Program										
6000 - Natural Resources Conservation										01
6010 - Weed Eradication					14,432					14,432
6020 - Solid Waste Disposal					137,252					137,252
6030 - Environmental Restoration										04
Subtotal	0	0	0	0	151,684	0	0	0	0	151,684
Conservation & Recreation Service Program										
6100 - Administration	131,249	60,622								191,871
6110 - Maintenance & Operations	352,539	100,376	87,663							540,578
6120 - Recreation & Environmental Educ.	98,757	44,261	27,954							170,972
Subtotal	582,545	205,259	115,617	0	0	0	0	0	0	903,421
Animal Control Program										
6200 - Animal Shelter										010
6210 - Animal Bounties & State										
Aparist Expenses										011
Subtotal	0	0	0	0	0	0	0	0	0	012
County Development Program										
6300 - Land Use & Building Controls	4,000				54,500					58,500
6310 - Housing Rehabilitation & Develop.										014
6320 - Community Economic Development	625,709									625,709
Subtotal	629,709	0	0	0	54,500	0	0	0	0	684,209
Educational Services Program										
6400 - Libraries										
6410 - Historic Preservation					141,224					141,224
6420 - Fair & 4-H Clubs										018
6430 - Fairgrounds	65,000									65,000
6440 - Memorial Halls										019
6450 - Other Educational Services										021
Subtotal	65,000	0	0	0	141,224	0	0	0	0	206,224
President or Governor Declared Disasters Program										
6500 - Property										024
6510 - Buildings										025
6520 - Equipment										026
6530 - Public Facilities										027
Subtotal	0	0	0	0	0	0	0	0	0	028
Total - County Environment and Education	1,277,254	205,259	115,617	0	347,408	0	0	0	0	1,945,538

SERVICE AREA 7
ROADS & TRANSPORTATION
 County Name: DES MOINES COUNTY County Number: 29
 FY 2018/2019 ANNUAL FINANCIAL REPORT
 10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2018/2019
Secondary Roads Administration & Engineering Program											
1	7000 - Administration							293,949			293,949
2	7010 - Engineering							476,603			476,603
3	Subtotal	0	0	0	0	0	0	770,552	0	0	770,552
Roadway Maintenance Program											
4	7100 - Bridges & Culverts							250,157			250,157
5	7110 - Roads							2,356,489			2,356,489
6	7120 - Snow & Ice Control							422,665			422,665
7	7130 - Traffic Controls							150,577			150,577
8	7140 - Road Clearing							79,632			79,632
9	Subtotal	0	0	0	0	0	0	3,259,520	0	0	3,259,520
General Roadway Expenditures Program											
10	7200 - Equipment							635,976			635,976
11	7210 - Equipment Operations							615,917			615,917
12	7220 - Tools, Materials & Supplies							17,916			17,916
13	7230 - Real Estate & Buildings							60,785			60,785
14	Subtotal	0	0	0	0	0	0	1,330,594	0	0	1,330,594
Mass Transit Program											
15	7300 - Air Transportation					23,770					23,770
16	7310 - Ground Transportation										
17	Subtotal	0	0	0	0	23,770	0	0	0	0	23,770
18	Total - Roads & Transportation	0	0	0	0	23,770	0	5,360,666	0	0	5,384,436

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: DES MOINES COUNTY County Number: 29
 FY 2018/2019 ANNUAL FINANCIAL REPORT
 Update Date: 10/8/2019

Reporting Accounting Basis: CASH		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2018/2019
Nonprogram Current Expenditures													
0010 - County Farm Operations	1												01
0020 - Interest on Short-Term Debt	2												02
0030 - Other Nonprogram Current	3												03
0040 - Other County Enterprises	4												04
Total - Nonprogram Current	5	0	0	0	0	0	0	0	0	0	0	0	05
Long-Term Debt Service													
0100 - Principal	6										3,571,900		3,571,900
0110 - Interest and Fiscal Charges	7										18,946		18,946
Total - Long-Term Debt Service	8	0	0	0	0	0	0	0	0	0	3,590,846	0	3,590,846
Capital Projects													
0200 - Roadway Construction	9							1,162,630					1,162,630
0210 - Conservation Land Acquisition & Dev.	10	2,757											2,757
0220 - Other Capital Projects	11			670,286									670,286
Total - Capital Projects	12	2,757	0	670,286	0	0	0	1,162,630	0	0	0	0	1,835,673
Expenditures Summary													
Total Public Safety and Legal Services	13	4,825,005	2,326,278	147,471	0	179,467	0	0	0	0	0	0	7,478,221
Total Physical Health and Social Services	14	1,250,528	388,067	0	0	0	0	0	0	0	0	0	1,638,595
Total Mental Health, ID & DD	15	0	0	1,412	1,840,628	0	0	0	0	0	0	0	1,842,040
Total County Environment and Education	16	1,277,254	205,259	115,617	0	347,408	0	0	0	0	0	0	1,945,538
Total Roads & Transportation	17	0	0	0	0	23,770	0	5,360,666	0	0	0	0	5,384,436
Total Government Services to Residents	18	494,990	496,268	0	0	2,223	0	0	15,000	0	0	0	1,008,481
Total Administration	19	1,903,898	902,792	213,336	0	0	0	0	0	0	0	0	3,020,026
Total Nonprogram Current	20	0	0	0	0	0	0	0	0	0	0	0	0
Total Long-Term Debt Service	21										3,590,846		3,590,846
Total Capital Projects	22	2,757	0	670,286	0	0	0	1,162,630	0	0	0	0	1,835,673
Total - All Expenditures	23	9,754,432	4,318,664	1,148,122	1,840,628	552,868	0	6,523,296	15,000	0	3,590,846	0	27,743,856
Other Budgetary Financing Uses Operating Transfers Out													
To General Supplemental	24												0
To Rural Services Supplemental	25												0
To Secondary Roads	26	266,074				1,864,621							2,130,695
To Other Budgetary Funds	27	112,761		114,182									226,943
Total Operating Transfers Out	28	378,835	0	114,182	0	1,864,621	0	0	0	0	0	0	2,357,638
Refunded Debt/ Payments to Escrow	29												0
Increase (Decrease) In Reserves	30												0
Fund Balance - Nonspendable	31												0
Fund Balance - Restricted	32		1,437,171	130,367	527,085	1,121,685		7,016,126	23,011		1,133,090		11,388,533
Fund Balance - Committed	33												0
Fund Balance - Assigned	34			526,211									526,211
Fund Balance - Unassigned	35	3,567,332	0	0	0	0	0	0	0	0	0	0	3,567,332
Total Ending Fund Balance - June 30, 2019	36	3,567,332	1,437,171	656,578	527,085	1,121,685	0	7,016,126	23,011	0	1,133,090	0	15,482,078
Total Requirements	37	13,700,599	5,755,835	1,918,882	2,367,713	3,539,174	0	13,539,422	38,011	0	4,723,936	0	45,583,572