

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016						2016-2017					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
166 State Operations	2,067,653	27	2,047,527	27	2,099,141	27	2,080,858	27	2,076,992	27	2,076,992	27	2,081,964	27	2,078,098	27	2,078,098	27
169 Map Resale	16,506	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
210 State Geologic Mapping Program	148,948	1	219,272	1	222,923	1	219,406	1	219,406	1	219,406	1	219,406	1	219,406	1	219,406	1
54U State Farm Grant	992	0	35,910	0	36,000	0	36,000	0	36,000	0	36,000	0	36,000	0	36,000	0	36,000	0
873 Geology Museum	0	0	8,894	0	9,025	0	9,025	0	9,025	0	9,025	0	9,025	0	9,025	0	9,025	0
F44 Reg for Prof Geo	31,959	1	62,641	1	69,887	1	63,149	1	63,149	1	63,149	1	63,149	1	63,149	1	63,149	1
N32 Geological Research - Landslide/Sinkhole	0	0	0	0	0	0	0	0	110,000	1	110,000	1	0	0	110,000	1	110,000	1
<b>Total</b>	<b>2,266,058</b>	<b>29</b>	<b>2,474,244</b>	<b>29</b>	<b>2,536,976</b>	<b>29</b>	<b>2,508,438</b>	<b>29</b>	<b>2,614,572</b>	<b>30</b>	<b>2,614,572</b>	<b>30</b>	<b>2,509,544</b>	<b>29</b>	<b>2,615,678</b>	<b>30</b>	<b>2,615,678</b>	<b>30</b>

Funding Sources		%		%		%		%		%		%		%		%			
Fund Balance	4000005	203,367	8.4	168,120	6.3			173,320	6.5	173,320	6.2	173,320	6.2	217,584	8.0	217,584	7.7	217,584	7.7
General Revenue	4000010	2,067,653	84.9	2,047,527	77.3			2,080,858	77.5	2,066,881	74.3	2,066,881	74.3	2,081,964	76.2	2,067,987	73.2	2,067,987	73.2
Federal Revenue	4000020	89,272	3.7	219,272	8.3			219,406	8.2	219,406	7.9	219,406	7.9	219,406	8.0	219,406	7.8	219,406	7.8
Non-Revenue Receipts	4000040	14,084	0.6	72,100	2.7			72,100	2.7	72,100	2.6	72,100	2.6	71,500	2.6	71,500	2.5	71,500	2.5
Cash Fund	4000045	0	0.0	140,545	5.3			140,645	5.2	140,645	5.1	140,645	5.1	140,385	5.1	140,385	5.0	140,385	5.0
Federal Funds-ARRA	4000244	60,333	2.5	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Interest	4000300	126	0.0	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	0	0.0	0	0.0			0	0.0	110,000	4.0	110,000	4.0	0	0.0	110,000	3.9	110,000	3.9
<b>Total Funds</b>		<b>2,434,835</b>	<b>100.0</b>	<b>2,647,564</b>	<b>100.0</b>			<b>2,686,329</b>	<b>100.0</b>	<b>2,782,352</b>	<b>100.0</b>	<b>2,782,352</b>	<b>100.0</b>	<b>2,730,839</b>	<b>100.0</b>	<b>2,826,862</b>	<b>100.0</b>	<b>2,826,862</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(168,777)		(173,320)				(177,891)		(167,780)		(167,780)		(221,295)		(211,184)		(211,184)	
<b>Grand Total</b>		<b>2,266,058</b>		<b>2,474,244</b>				<b>2,508,438</b>		<b>2,614,572</b>		<b>2,614,572</b>		<b>2,509,544</b>		<b>2,615,678</b>		<b>2,615,678</b>	

Variation in fund balance is due to unfunded appropriation in (166) State Operations, (169) Map Resale, (54U) State Farm Grant, and (873) Geology Museum.

## **Analysis of Budget Request**

**Appropriation:** 166 - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

The Arkansas Geological Survey's (AGS) appropriation for State Operations is funded entirely by general revenue. In this program, data is accumulated, analyzed, and disseminated to provide knowledge of the geology and hydrogeology of the State to stimulate orderly development and encourage effective management and utilization of the State's minerals, fossil fuels, and water resources in an environmentally responsible manner.

Base Level Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases. The Base Level request for Regular Salaries includes board member stipend payments. The Base Level salary of unclassified positions reflects the FY15 line item maximum plus the previously authorized 2015 1% Cost of Living Adjustment.

The Agency's Change Level requests total \$13,977 in appropriation and new general revenue funding and reflect the following:

- Regular Salaries and Personal Services Matching of \$8,977 each year for the reclassification of an Administrative Specialist III (C112) to an Executive Assistant to the Director (C118).
- Operating Expenses of \$5,000 each year for printed materials requested by Arkansas K-12 schools and fuel costs associated with in-person school visits.

The Executive Recommendation provides for the Agency Request in appropriation only with the exception of the reclassification of the Administrative Specialist III (C112) to an Executive Assistant to the Director (C118), which is recommended as a Business Operations Specialist (C116).

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 166 - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,299,325	1,290,167	1,341,188	1,310,286	1,307,138	1,307,138	1,311,186	1,308,038	1,308,038
<b>#Positions</b>		<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
Extra Help	5010001	11,550	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
<b>#Extra Help</b>		<b>4</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
Personal Services Matching	5010003	424,161	427,358	427,951	435,570	434,852	434,852	435,776	435,058	435,058
Operating Expenses	5020002	222,421	207,791	207,791	212,791	212,791	212,791	212,791	212,791	212,791
Conference & Travel Expenses	5050009	3,997	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Professional Fees	5060010	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Water Quality Program	5900046	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
Stream Gauging	5900047	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Ground Water Survey	5900048	31,710	31,711	31,711	31,711	31,711	31,711	31,711	31,711	31,711
Mineral Exploration	5900050	25,989	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
<b>Total</b>		<b>2,067,653</b>	<b>2,047,527</b>	<b>2,099,141</b>	<b>2,080,858</b>	<b>2,076,992</b>	<b>2,076,992</b>	<b>2,081,964</b>	<b>2,078,098</b>	<b>2,078,098</b>
<b>Funding Sources</b>										
General Revenue	4000010	2,067,653	2,047,527		2,080,858	2,066,881	2,066,881	2,081,964	2,067,987	2,067,987
Total Funding		2,067,653	2,047,527		2,080,858	2,066,881	2,066,881	2,081,964	2,067,987	2,067,987
Excess Appropriation/(Funding)		0	0		0	10,111	10,111	0	10,111	10,111
<b>Grand Total</b>		<b>2,067,653</b>	<b>2,047,527</b>		<b>2,080,858</b>	<b>2,076,992</b>	<b>2,076,992</b>	<b>2,081,964</b>	<b>2,078,098</b>	<b>2,078,098</b>

## **Analysis of Budget Request**

**Appropriation:** 169 - Map Resale

**Funding Sources:** MWA - Geology Map Resale Revolving Fund

The Arkansas Geological Survey utilizes this appropriation to operate a Map Resale Program. Funding for the Arkansas Geological Survey's Map Resale appropriation is obtained from the sale of geological and topographical maps to the general public. These proceeds are deposited into the Agency's revolving fund, as authorized in A.C.A. §19-4-1804.

The Agency Request is for Base Level of \$100,000 in each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 169 - Map Resale

**Funding Sources:** MWA - Geology Map Resale Revolving Fund

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Resale Revolving Fund 5900046	16,506	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total</b>	<b>16,506</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

Funding Sources									
Fund Balance 4000005	30,329	27,907		7	7	7	0	0	0
Non-Revenue Receipts 4000040	14,084	72,100		72,100	72,100	72,100	71,500	71,500	71,500
<b>Total Funding</b>	<b>44,413</b>	<b>100,007</b>		<b>72,107</b>	<b>72,107</b>	<b>72,107</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>
Excess Appropriation/(Funding)	(27,907)	(7)		27,893	27,893	27,893	28,500	28,500	28,500
<b>Grand Total</b>	<b>16,506</b>	<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

## **Analysis of Budget Request**

**Appropriation:** 210 - State Geologic Mapping Program

**Funding Sources:** FAL - Geology Federal

The Arkansas Geological Survey (AGS) utilizes this appropriation for the federal portion of the following program activities: National Coal Resources Data System (NCRDS) project to collect, interpret, correlate and encode point-source coal and other energy-related stratigraphic data; the State Geologic Mapping Program to coordinate collection of data and formulation of maps displaying the location and quantity of minerals in specific areas of the State; and the Geothermal ARRA grant awarded to allow the Geological Survey to populate the National Geothermal Data System. Federal funding is received from the US Department of Energy and the US Department of Interior.

Base Level Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Agency Request is for Base Level of \$219,406 in each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 210 - State Geologic Mapping Program

**Funding Sources:** FAL - Geology Federal

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	33,201	37,332	40,607	37,332	37,332	37,332	37,332	37,332	37,332
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Extra Help	5010001	0	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591
<b>#Extra Help</b>		<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	12,407	14,349	14,725	14,483	14,483	14,483	14,483	14,483	14,483
Operating Expenses	5020002	33,184	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
ARRA	5900052	70,156	0	0	0	0	0	0	0	0
<b>Total</b>		<b>148,948</b>	<b>219,272</b>	<b>222,923</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>

Funding Sources										
Federal Revenue	4000020	89,272	219,272		219,406	219,406	219,406	219,406	219,406	219,406
Federal Funds-ARRA	4000244	60,333	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>149,605</b>	<b>219,272</b>		<b>219,406</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>
Excess Appropriation/(Funding)		(657)	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>148,948</b>	<b>219,272</b>		<b>219,406</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>	<b>219,406</b>

## **Analysis of Budget Request**

**Appropriation:** 54U - State Farm Grant

**Funding Sources:** NGC - Geology Private Grants

The State Farm Grant is a privately funded grant donated by State Farm in order to increase earthquake awareness throughout the State. The appropriation provides outreach to the citizens of the State in the form of town hall meetings. In these meetings a geologist will give a presentation on earthquake basics and preparedness techniques.

The Agency Request is for Base Level of \$36,000 in each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 54U - State Farm Grant

**Funding Sources:** NGC - Geology Private Grants

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	992	35,910	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>992</b>	<b>35,910</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>

Funding Sources										
Fund Balance	4000005	11,287	10,410		0	0	0	0	0	0
Cash Fund	4000045	0	25,500		25,500	25,500	25,500	25,500	25,500	25,500
Interest	4000300	115	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>11,402</b>	<b>35,910</b>		<b>25,500</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>
Excess Appropriation/(Funding)		(10,410)	0		10,500	10,500	10,500	10,500	10,500	10,500
<b>Grand Total</b>		<b>992</b>	<b>35,910</b>		<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>

## **Analysis of Budget Request**

**Appropriation:** 873 - Geology Museum

**Funding Sources:** NGC - Geology Cash

The Geology Museum and Learning Center (GLC) is funded by donations collected by the Agency. The GLC is part of the educational arm of the Agency with the purpose of giving students and citizens exposure to rocks, minerals, fossils, and fossil fuels through its five (5) display areas.

The Agency Request is for Base Level of \$9,025 in each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 873 - Geology Museum

**Funding Sources:** NGC - Geology Cash

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Museum Expenses	5900046	0	8,894	9,025	9,025	9,025	9,025	9,025	9,025	9,025
Total		0	8,894	9,025	9,025	9,025	9,025	9,025	9,025	9,025

Funding Sources										
Fund Balance	4000005	1,058	1,069		0	0	0	0	0	0
Cash Fund	4000045	0	7,825		7,725	7,725	7,725	7,625	7,625	7,625
Interest	4000300	11	0		0	0	0	0	0	0
Total Funding		1,069	8,894		7,725	7,725	7,725	7,625	7,625	7,625
Excess Appropriation/(Funding)		(1,069)	0		1,300	1,300	1,300	1,400	1,400	1,400
Grand Total		0	8,894		9,025	9,025	9,025	9,025	9,025	9,025

## **Analysis of Budget Request**

**Appropriation:** F44 - Reg for Prof Geo

**Funding Sources:** NGC - Prof Geo Board

The Board of Registration for Professional Geologists was created by Act 701 of 1987. The primary duty of the Board is to regulate the public practice of geology in the State of Arkansas by registration and certification of qualified geologists. The Board is a cash agency funded from application, registration, and renewal fees charged pursuant to Arkansas Code Annotated §17-32-307.

Base Level Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Agency Request is for Base Level of \$63,149 in each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** F44 - Reg for Prof Geo

**Funding Sources:** NGC - Prof Geo Board

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	13,720	30,713	36,868	31,020	31,020	31,020	31,020	31,020	31,020
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Extra Help	5010001	678	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>#Extra Help</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	8,152	12,153	13,244	12,354	12,354	12,354	12,354	12,354	12,354
Operating Expenses	5020002	9,409	14,775	14,775	14,775	14,775	14,775	14,775	14,775	14,775
Conference & Travel Expenses	5050009	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>31,959</b>	<b>62,641</b>	<b>69,887</b>	<b>63,149</b>	<b>63,149</b>	<b>63,149</b>	<b>63,149</b>	<b>63,149</b>	<b>63,149</b>
<b>Funding Sources</b>										
Fund Balance	4000005	160,693	128,734		173,313	173,313	173,313	217,584	217,584	217,584
Cash Fund	4000045	0	107,220		107,420	107,420	107,420	107,260	107,260	107,260
<b>Total Funding</b>		<b>160,693</b>	<b>235,954</b>		<b>280,733</b>	<b>280,733</b>	<b>280,733</b>	<b>324,844</b>	<b>324,844</b>	<b>324,844</b>
Excess Appropriation/(Funding)		(128,734)	(173,313)		(217,584)	(217,584)	(217,584)	(261,695)	(261,695)	(261,695)
<b>Grand Total</b>		<b>31,959</b>	<b>62,641</b>		<b>63,149</b>	<b>63,149</b>	<b>63,149</b>	<b>63,149</b>	<b>63,149</b>	<b>63,149</b>

## **Analysis of Budget Request**

**Appropriation:** N32 - Geological Research - Landslide/Sinkhole

**Funding Sources:** NCG - Landslides/Sinkholes Research

The Arkansas Geological Survey has received an increase in reports of mudslides and sinkholes in various areas of the State. The Agency's goal is to provide knowledge of these geohazards to the State of Arkansas, various stakeholders, and the general public in order to further its mission of environmentally responsible management of the State's geological resources.

The Executive Recommendation provides for an increase of \$110,000 in appropriation and one (1) position only for Geological Research in order to:

- Hire a full-time Professional Geologist (Grade C121).
- Upgrade the Arkansas Geological Survey's network infrastructure to transmit and receive large data files.

This effort will be funded by an inter-agency transfer from the Arkansas Oil & Gas Commission. The funds from the inter-agency transfer will be deposited into a cash fund.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** N32 - Geological Research - Landslide/Sinkhole

**Funding Sources:** NCG - Landslides/Sinkholes Research

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	0	0	0	0	39,199	39,199	0	39,199	39,199
<b>#Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>
Personal Services Matching 5010003	0	0	0	0	13,978	13,978	0	13,978	13,978
Geological Research 5900046	0	0	0	0	56,823	56,823	0	56,823	56,823
Total	0	0	0	0	110,000	110,000	0	110,000	110,000
<b>Funding Sources</b>									
Inter-agency Fund Transfer 4000316	0	0		0	110,000	110,000	0	110,000	110,000
Total Funding	0	0		0	110,000	110,000	0	110,000	110,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	0		0	110,000	110,000	0	110,000	110,000