



LRAPA
Lane Regional Air Protection Agency

**Annual Budget
2013-2014**

**LANE REGIONAL AIR PROTECTION AGENCY
FY 2013-2014 Budget Document**

TABLE OF CONTENTS

BUDGET COMMITTEE MEMBERS.....	1-2
AGENCY GOALS.....	3-9
ALL FUNDS, RESOURCES & REQUIREMENTS	
All Funds Budget Summary Sheet	10
Resources Graph & Requirements Graphs	11-12
LRAPA Core Operating Budget Resources.....	13
Ending Fund Balance Graph	14
ORGANIZATION CHART.....	15
STAFFING PLAN.....	16
GENERAL FUND, PROGRAM	
Budget Summary Sheet	17
General Fund Detail	18-20
TITLE V PERMITS PROGRAM	
Budget Summary Sheet	21
Title V Budget Detail.....	22-23
AIRMETRICS	24

Lane Regional Air Protection Agency

Vision

*Community partners working together
to ensure clean air for everyone*



Mission

*To protect public health, quality of life
and the environment as a leader and
advocate for the continuous improvement
of air quality in Lane County*



LRAPA
Lane Regional Air Protection Agency



Goals and Objectives of Lane Regional Air Protection Agency and Obligation to Federal Requirements

LRAPA Goal: **Ensure healthy air for all Lane County citizens**

Goal 1. Air Quality:

Our goal is to ensure healthful air quality [i.e., meet or exceed National Ambient Air Quality Standards (NAAQS) and other health-based benchmarks] for all Lane County citizens.

Goal 2. Involvement:

Our goal is to inform and involve citizens and businesses in improving local air quality.

Goal 3. Service:

Our goal is to serve our citizens and other stakeholders fairly, courteously, and in a timely manner

Goal 4. Partnerships:

Our goal is to work with our partners to leverage resources to make a difference in local air quality.

Environmental Protection Agency Goal: **Clean Air & Global Climate Change**

EPA Objective & Sub-Objective:

Objective 1.1: Healthier Outdoor Air.

Objective 1.1.1: More people breathing cleaner air.

Objective 1.1.2: Reduce Risk from air toxic pollutants.

Objective 1.5: Climate Change



LRAPA's Workplan: Outcomes and Supporting Activities

Outcomes:

1. Maintain compliance with CO air quality health standards (1-hour and 8-hour NAAQS) at all locations in Lane County.
2. Maintain compliance with PM10 air quality health standards (24-hour NAAQS) at all locations in Lane County.
3. Maintain compliance with PM2.5 air quality health standards (annual and 24-hour NAAQS) at all locations in Lane County except for the 24-hour PM2.5 standard in Oakridge; in Oakridge, attain the new (2006) more protective 24-hour PM2.5 standard by December 2014.
4. Maintain compliance with Ozone air quality health standards (8-hour NAAQS) at all locations in Lane County.
5. Limit public exposure to asbestos by implementing an asbestos management program in Lane County.
6. Reduce health risk from toxic air pollutants by implementing point source and area source emission reduction programs.
7. Provide continuous improvement of overall air quality in Lane County.
8. Maintain effective permitting, compliance, enforcement, public outreach, complaint-response, ambient air monitoring, financial accounting, and other supporting programs to ensure meeting air quality standards.

Component: Carbon Monoxide (CO)

Activities

1. Implement CO maintenance plan for Eugene-Springfield Urban Growth Boundaries.
2. Review conformity findings in transportation plans and Transportation Improvement Programs (TIPs).
3. Participate in local transportation planning process.
4. Develop CO State Implementation Plan amendments.
5. Update CO emissions inventory.



LRAPA's Workplan: Outcomes and Supporting Activities

Component: Particulate Matter

Activities

1. Operate wood smoke curtailment and advisory program in Oakridge.
2. Conduct Warm Homes Clean Air program in Oakridge.
3. Conduct a woodstove change out program in Oakridge.
4. Continue to implement PM attainment strategies for Eugene-Springfield.
5. Maintain emissions inventory.
6. Prepare PM10 redesignation and maintenance plan for Eugene-Springfield area.
7. Prepare PM2.5 attainment plan for Oakridge.

Component: Ozone

Activities

1. Maintain VOC & NOX emissions inventory.
2. Participate in Clean Air Action Day program.
3. Encourage industrial sources to make voluntary reductions in NOx & VOC.
4. Continue Everybody Wins, Lane Clean Fuels, School Bus USA, and other diesel-related programs.

Component: Permitting and Compliance

Activities

1. Permit non-Title V sources.
2. Conduct inspections at non-TV sources.
3. Address violations in a timely, fair and consistent manner.
4. Negotiate settlement agreements.
5. Issue penalty notices.
6. Issue enforcement orders.
7. Conduct contested case hearings.
8. Conduct compliance assurance activities in accordance with the Compliance Assurance Agreement.
9. Respond to citizen complaints.



LRAPA's Workplan: Outcomes and Supporting Activities

Component: Permitting and Compliance

Activities

10. Update permitting rules.
11. Implement New Source Review (NSR)/Prevention of Significant Deterioration (PSD) program.
12. Update NSR/PSD rules.
13. Compile Green House Gas (GHG) emission inventory for affected sources.

Component: Asbestos

Activities

1. Process asbestos abatement notifications.
2. Inspect at least 15% of National Emission Standards for Hazardous Air Pollutants (NESHAPs) asbestos projects.
3. Inspect industrial, commercial, residential, and small scale abatement jobs.
4. Patrol and respond to unreported asbestos abatement projects.
5. Inspect asbestos disposal site at Short Mountain.
6. Report asbestos activity to National Asbestos Registry System (NARS).
7. Provide asbestos information and technical assistance to homeowners.

Component: Monitoring

Activities

1. Operate monitoring network for Ozone, PM, CO & Air Toxics.
2. Conduct a comprehensive Quality Assurance (QA)/Quality Control (QC) program.
3. Conduct network validation studies.
4. Conduct SIP/Pollution Prevention (P2) monitoring in support of local curtailment and public information program.
5. Complete biannual review of network design and operation with the Oregon DEQ.
6. Provide technical assistance, auditing of source testing and modeling to include fence line networks and Continuous Emissions Monitoring System (CEMS) for industrial sources.
7. Provide daily Air Quality Index (AQI) reporting for criteria pollutants.



LRAPA's Workplan: Outcomes and Supporting Activities

Component: Hazardous Air Pollutants

Activities

1. Update and revise NESHAP rules.
2. Operate air toxics monitoring sites in south and west Eugene.
3. Review permit applications subject to NESHAPs and Maximum Achievable Control Technology (MACT).
4. Maintain Hazardous Air Pollutant (HAP) Emission Inventory (EI).
5. Maintain a risk-based HAP program in Lane County.

Component: Public Information and Education

Activities

1. Prepare and distribute educational materials about air quality, pollution prevention, and LRAPA's role in the community.
2. Respond to public information requests.
3. Improve access to information.
4. Provide timely and accurate information to key stakeholders about LRAPA policies, rule revision and other activities.
5. Develop and implement programs to reduce emissions through public education.
6. Implement Home Heating Program.
7. Survey public about LRAPA and air quality.
8. Lead by example on reducing air emissions.
9. Provide asbestos information and technical assistance to home owners during remodeling projects.
10. Provide LRAPA program information to new home owners.



LRAPA's Workplan: Outcomes and Supporting Activities

Component: Small Business Assistance and Pollution Prevention (P2)

Activities

1. Provide regulatory compliance and P2 technical assistance to small business.
2. Promote efficient communications with small business through use of industry specific education and training.
3. Participate in multimedia P2 efforts.
4. Develop partnerships with industry, fleet sectors and industry associations.

Component: Interagency Coordination

Activities

1. Participate in interagency transportation and land use planning.
2. Partner with other agencies on projects that improve air quality.
3. Consult with federal agencies making general conformity findings on major federal projects.

Component: Staff Development

Activities

1. Recruit, train and develop qualified staff to provide professional, competent execution of LRAPA projects and programs.

Component: Joint Review Process

Activities

1. Manage work necessary to fulfill the grant requirement to complete a joint performance evaluation.

Lane Regional Air Protection Agency

2013-2014

All Funds

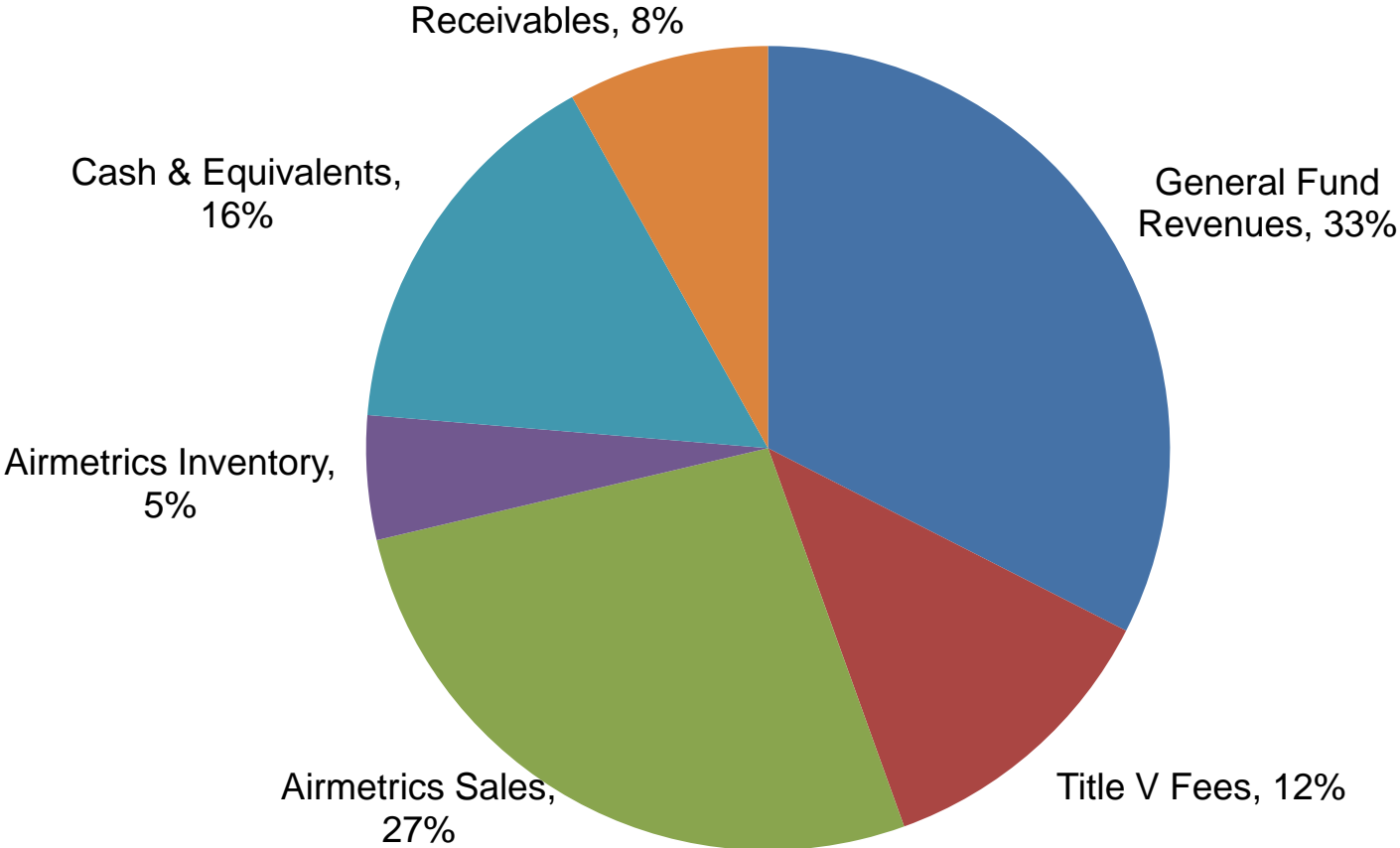
Budget Summary

Year 2011-2012 Actual	Year 2012-2013 Budgeted	Year 2012-2013 Projected		Proposed by Budget Officer	Approved By Budget Committee	Adopted by LRAPA Board
			Beginning Fund Balance			
483,922	197,040	788,854	General Fund	614,980	614,980	614,980
100,232	103,290	170,171	Title V	252,970	252,970	252,970
199,186	256,010	363,983	Airmetrics	410,700	410,700	410,700
-263,837	0	0	Everybody Wins	0	0	0
519,503	556,340	1,323,008	Beginning Fund Balance	1,278,650	1,278,650	1,278,650
			Revenues			
2,165,781	1,533,040	1,419,502	General Fund	1,449,320	1,449,320	1,449,319
534,718	511,840	521,500	Title V	534,900	534,900	534,900
1,187,094	1,021,900	1,172,347	Airmetrics	1,196,070	1,196,070	1,196,070
68,056	0	0	Everybody Wins	0	0	0
3,955,648	3,066,780	3,113,349	Total Revenues	3,180,290	3,180,290	3,180,289
0						
4,475,151	3,623,120	4,436,357	Total Resources	4,458,940	4,458,940	4,458,939
			Expenditures			
1,860,849	1,383,880	1,261,380	General Fund	1,408,730	1,408,730	1,408,730
464,778	527,890	423,700	Title V	494,030	494,030	494,030
1,022,297	947,480	1,071,533	Airmetrics	1,092,660	1,092,660	1,092,660
316,054	0	0	Everybody Wins	0	0	0
3,663,978	2,859,250	2,756,613	Total Expenditures	2,995,420	2,995,420	2,995,420
			Ending Fund Balance			
788,854	346,200	614,979	General Fund	655,570	655,570	655,570
170,171	87,240	252,971	Title V	293,840	293,840	293,840
363,983	330,430	410,700	Airmetrics	514,110	514,110	514,110
-521,835	0	0	Everybody Wins	0	0	0
801,173	763,870	1,278,650	Total Ending Fund Balance	1,463,520	1,463,520	1,463,520
4,475,151	3,623,120	4,085,259	Total Requirements	4,458,940	4,458,940	4,458,940
281,670	207,530	-44,359	Net Fund Increase (Decrease)	184,870	184,870	184,870

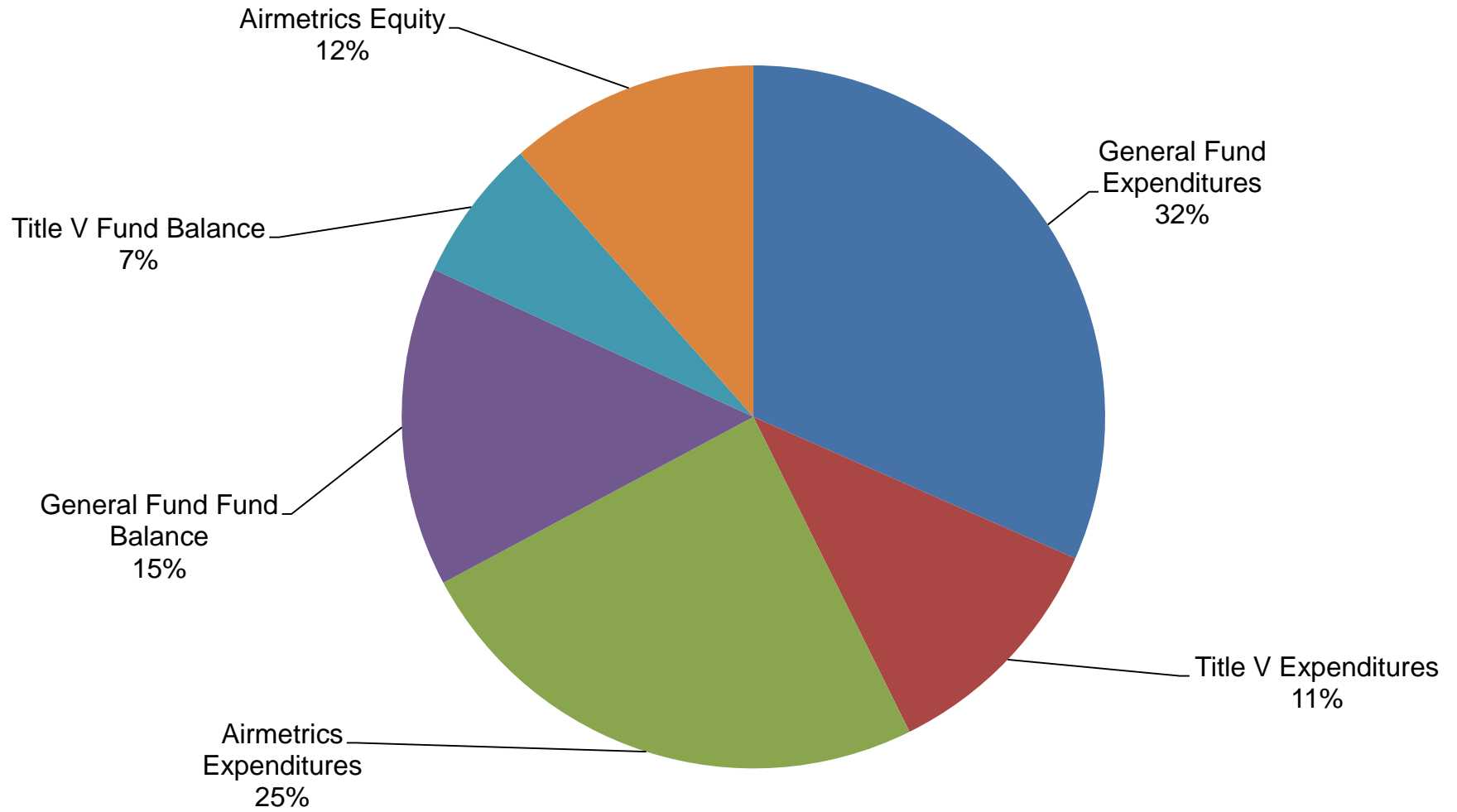
LRAPA RESOURCES

2013-2014

\$4,458,940

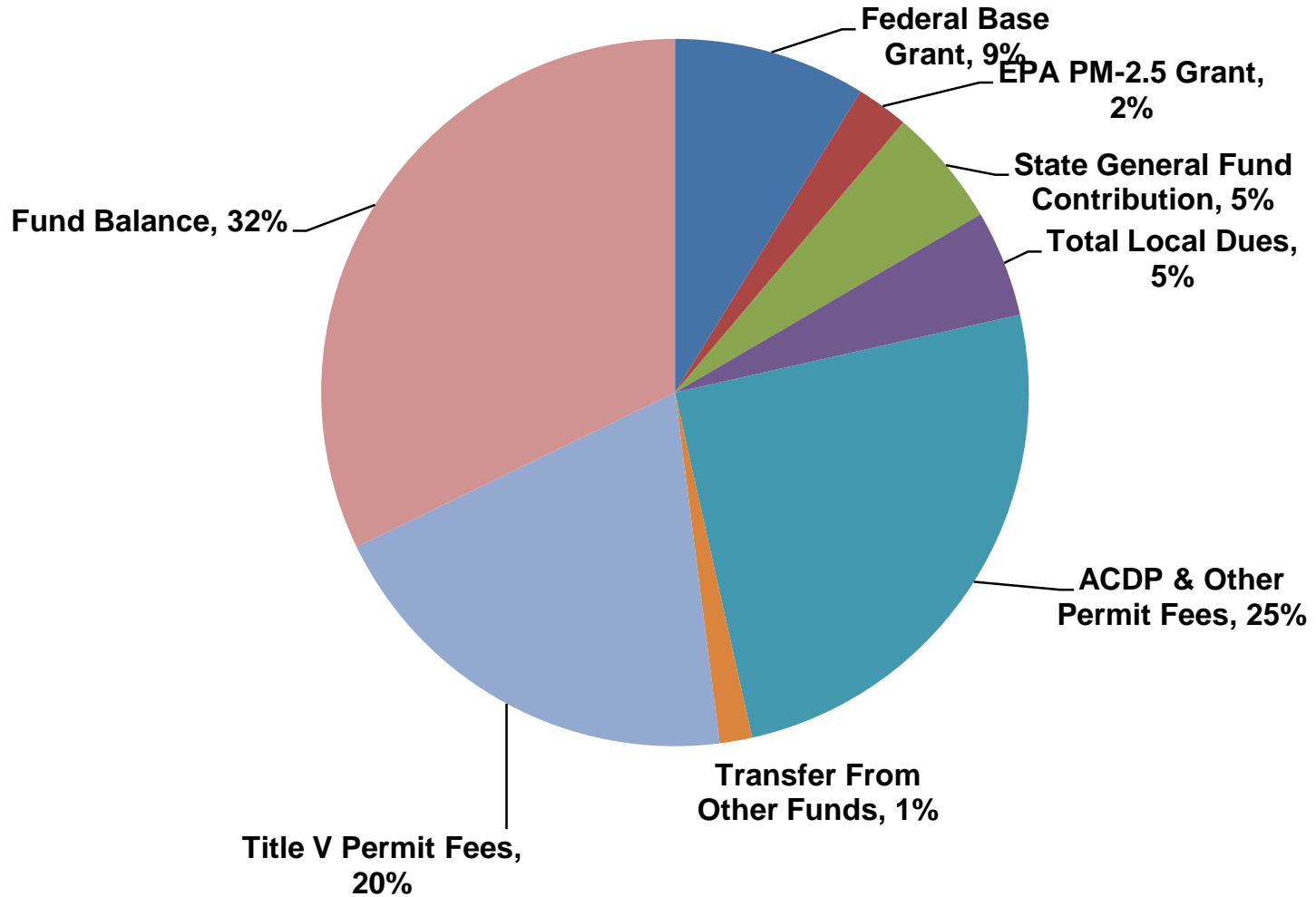


LRAPA REQUIREMENTS
2013-2014
\$4,458,940

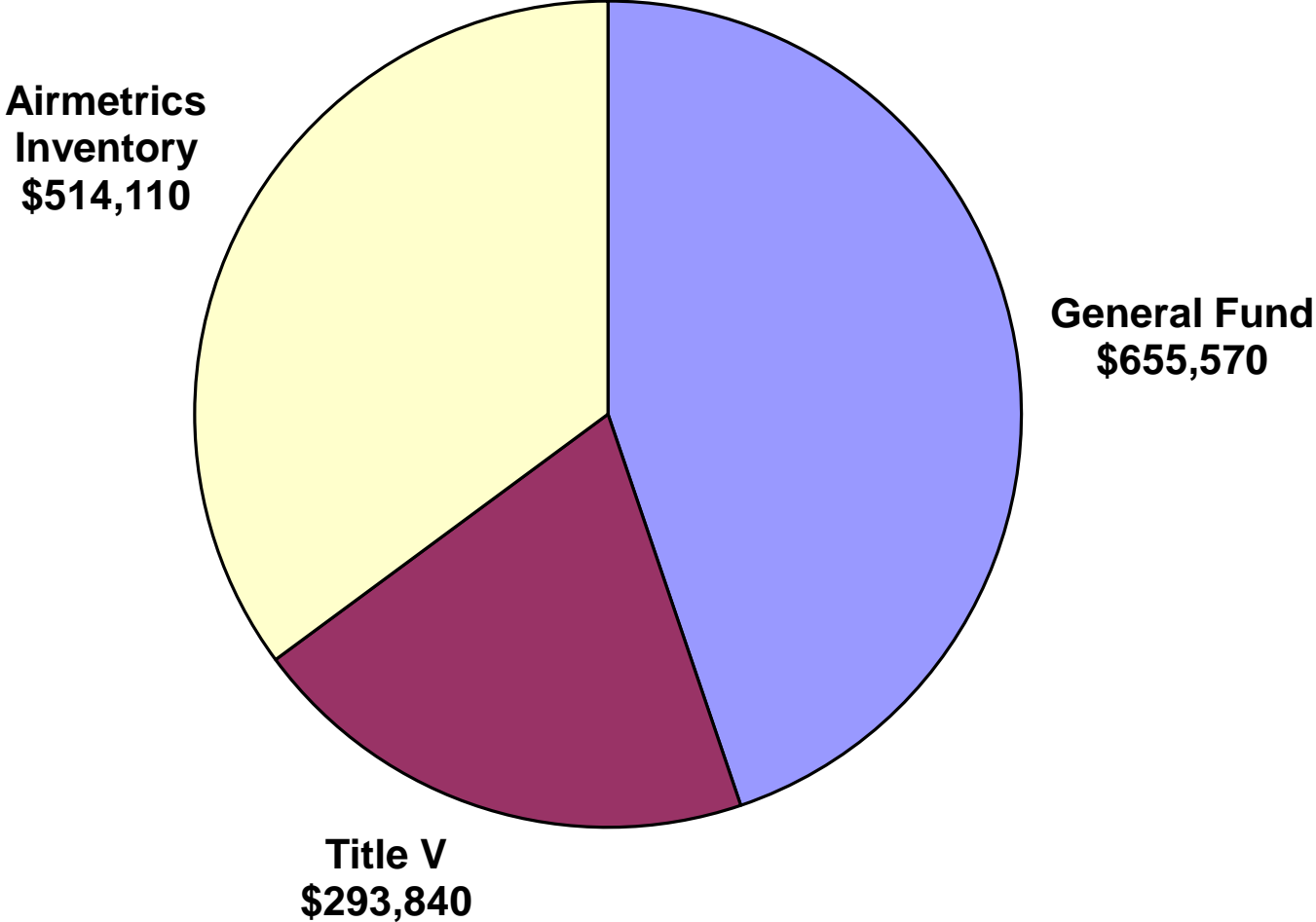


LRAPA Core Operating Budget Resources FY'14

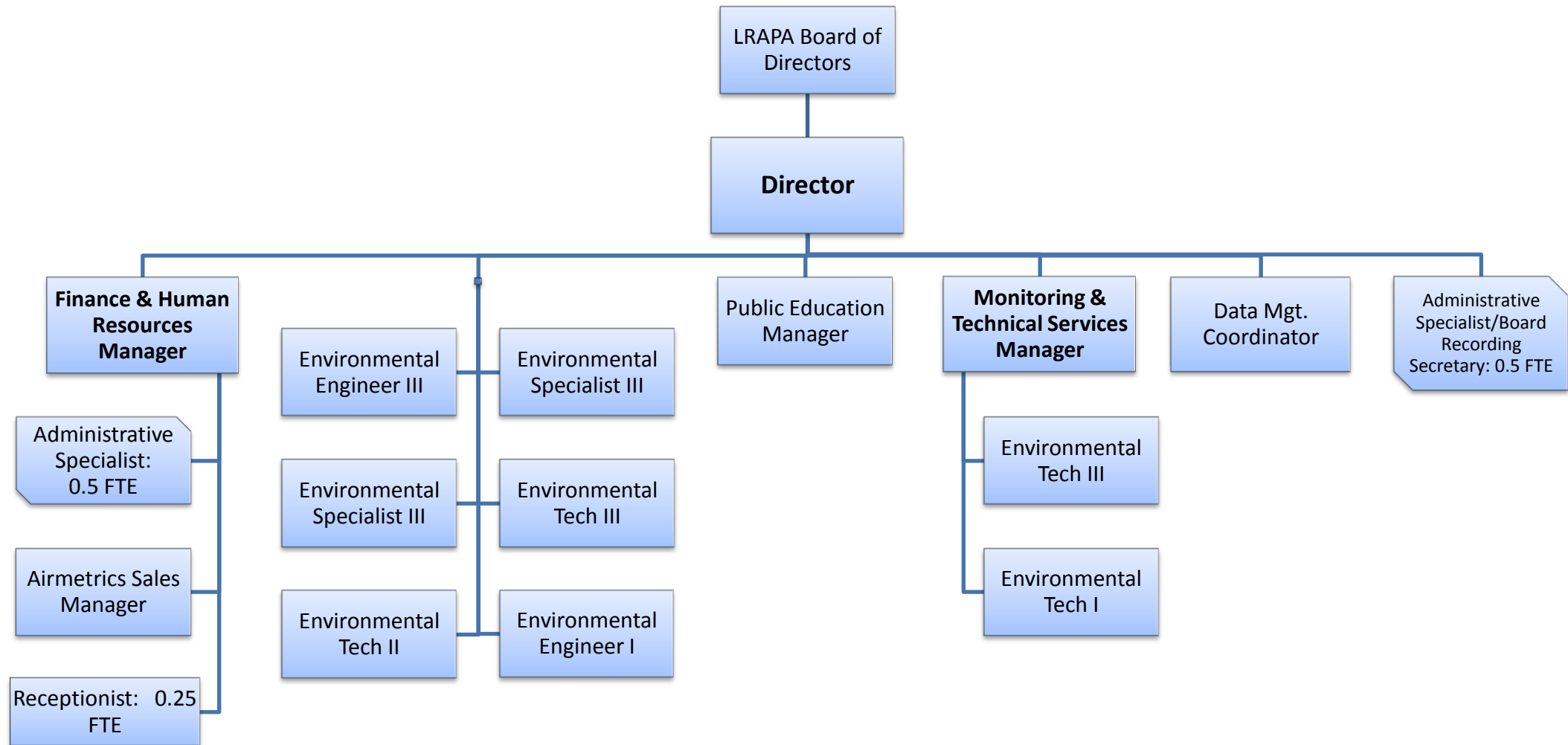
\$2,696,650



LRAPA Ending Equity/Fund Balance 2013-2014



Lane Regional Air Protection Agency (LRAPA) Organization Chart



STAFFING PLAN/FISCAL YEAR 2013-2014

	ACDP/Gen. Admin	TITLE V	ASBESTOS	OPEN BURN	IND SOURCE	MDAS	PUBLIC ED	AIRMET	PM2.5	TOTAL
EXEC. DIRECTOR	43%	34%	6%			11%	6%			100.00%
FINANCE/HR MGR	55%	25%		2%	1%	1%	1%	15%		100.00%
MONIT & TECH SERV. MANAGER	15%	15%				65%			5%	100.00%
RECEPTIONIST	20%	5%								25.00%
AIRMETRICS SALES	0%							100%		100.00%
ENVIRO./SPECIALIST III	46%	39%	14%							100.00%
OPS/ENGINEER I	34%	66%								100.00%
ENVIRO. TECH III	20%	15%				40%			25%	100.00%
OPS/ENGINEER III	29%	71%								100.00%
ENVIRO. TECH II	63%		38%							100.00%
PUB ED/MGR	23%						68%			90.00%
ENVIRO./SPECIALIST III	28%	20%	6%	46%						100.00%
ADMIN.SPECIALIST/BOARD RECORD. SE	38%	6%	6%	38%				13%		100.00%
ENVIRO. TECH I	19%	15%				40%			26%	100.00%
ENVIRO. TECH III	43%	49%	5%	3%						100.00%
DATA MGT/COORDINATOR	21%	15%	1%	1%		49%	3%		10%	100.00%
FTE Count	4.97	3.75	0.76	0.89	0.01	2.06	0.77	1.28	0.66	15.15
TEMPORARY PART-TIME EMPLOYEE										
STAFF HELPER	25%				5%					30.00%
DIVISIONAL TOTAL FTE COUNTS	5.22	3.75	0.76	0.89	0.06	2.06	0.77	1.28	0.66	15.45
SALARIES BY FUND										
GENERAL FUND	483,566		64,622	80,252	1,156	210,386	70,918		61,099	972,000
TITLE V		405,530								405,530
AIRMETRICS								114,220		114,220
REMOTE OPERATORS										85,000

**Lane Regional Air Protection Agency
2013-2014
General Fund
Budget Summary**

Year 2010-2011 Actual	Year 2011-2012 Actual	Year 2012-2013 Budgeted	Year 2012-2013 Projected		Proposed by Budget Officer	Approved By Budget Committee	Adopted by LRAPA Board
				Beginning Fund Balance			
348992	483922	197040	788854	Beginning Fund Balance	614980	614980	614980
				Revenues			
889631	1224081	594400	576670	Federal & State Revenues	532600	532600	532600
333440	159360	121670	131354	Local Dues	131350	131350	131350
581686	704786	707690	653490	Permit Fees	674880	674880	674880
17568	27108	69280	7988	Other Revenues	70490	70490	70490
1822325	2115334	1493040	1369502	Total Revenues	1409320	1409320	1409320
50000	50446	40000	50000	Transfers to (from) Other Funds	40000	40000	40000
1872325	2165781	1533040	1419502	Total Revenues & Transfers	1449320	1449320	1449320
2221317	2649703	1730080	2208356	Total Resources	2064300	2064300	2064300
				Expenditures			
1179897	1058772	1053560	1015650	Personnel Services	1056990	1056990	1056990
506522	802077	217320	227730	Materials & Services	226740	226740	226740
18007	0	18000	18000	Equipment	30000	30000	30000
32969	0	0	0	Debt Service	0	0	0
	0	95000	0	Contingency	95000	95000	95000
1737395	1860849	1383880	1261380	Total Expenditures	1408730	1408730	1408730
				Ending Fund Balance			
0	0	0	0	Building Reserve			
483922	788854	346200	614979	Total Ending Fund Balance	655570	655570	655570
2221317	2649703	1730080	1876359	Total Requirements	2064300	2064300	2064300
134930	304932	149160	-173875	Net Fund Increase (Decrease)	40590	40590	40590

Lane Regional Air Protection Agency
2013-2014
General Fund Budget
Revenues Detail

Year 2011-2012 Actual	Year 2012-2013 Budgeted	Year 2012-2013 Projected		Proposed by Budget Officer	Approved By Budget Committee	Adopted by LRAPA Board
Federal & State Revenues						
268388	306730	281390	Federal Base Grant	237320	237320	237320
141014	121670	128900	Oregon General Fund Contribution	128900	128900	128900
814679	166000	166380	PM2.5 Monitoring Grant & Pass-thru	166380	166380	166380
1224081	594400	576670	Total Grants	532600	532600	532600
Local Dues						
152190	54510	55000	City of Eugene	55000	55000	55000
0	20330	21224	City of Springfield	21220	21220	21220
3500	3320	9260	City of Cottage Grove	9260	9260	9260
3670	1310	3670	City of Oakridge	3670	3670	3670
0	42200	42200	Lane County	42200	42200	42200
159360	121670	131354	Total Local Dues	131350	131350	131350
Permit Fees						
506057	483658	494260	Air Contaminant Discharge Permit Fees	506960	506960	506960
87093	111740	47520	Other Permit & Reporting Fees	48740	48740	48740
108514	105592	108150	Asbestos Notification Fees	112480	112480	112480
3122	6700	3560	Open Burning Misc. Permit Fees	6700	6700	6700
704786	707690	653490	Total Permit Fees	674880	674880	674880
Other Revenues						
2458	1900	2988	Interest	3110	3110	3110
24650	67380	5000	Miscellaneous Revenues	67380	67380	67380
27108	69280	7988	Total Other Revenues	70490	70490	70490
Transfers to (from) Other Funds						
50446	40000	40000	To (From) Other Funds	40000	40000	40000 18
2165781	1533040	1409502	TOTAL REVENUES & TRANSFERS	1449320	1449320	1449319

Lane Regional Air Protection Agency
2013-2014
General Fund Budget
Expenditures & Transfers Detail

Year 2011-2012 Actual	Year 2012-2013 Budgeted	Year 2012-2013 Projected		Proposed by Budget Officer	Approved By Budget Committee	Adopted by LRAPA Board
			Personnel			
731325	740290	716344	Salaries	740080	740080	740080
161842	93910	100210	LRAPA Benefit Plan	107360	107360	107360
88980	134360	117096	Other Fringe Benefits	124550	124550	124550
76625	85000	82000	DEQ Remote Operators	85000	85000	85000
1058772	1053560	1015650	Total Personnel	1056990	1056990	1056990
			Materials & Services			
5288	8800	4600	Computer Supplies	10500	10500	10500
5609	7200	6100	Office Supplies	6500	6500	6500
0	1500	1000	Advertisement & Displays	1500	1500	1500
19121	27100	30000	Lab Supplies & Studies	30000	30000	30000
3683	8800	11540	Postage	6500	6500	6500
8486	9100	9800	Insurance	11000	11000	11000
10704	13080	13920	Printing	13080	13080	13080
2150	2820	6090	Public Notices	5000	5000	5000
8330	8600	11000	Telephones	10900	10900	10900
7119	7300	8600	Electricity	8500	8500	8500
183	2300	2000	Publications	2300	2300	2300
975	1000	1000	Training	1500	1500	1500
642107	0	0	Grant Contracts (Pass-thru)	0	0	0
2907	2300	2500	Professional Dues	2500	2500	2500
26794	43700	37900	Legal & Accounting	37000	37000	37000
5409	5100	5730	Bank Charges	5500	5500	5500
13761	23360	25400	Public Education	25000	25000	25000
6009	6500	9200	Shop Rent	8000	8000	8000
9165	12000	13300	Repairs of Buildings & Equipment	12000	12000	12000
7549	6500	8100	Building Maintenance	8900	8900	8900
10827	10360	8690	Vehicle Operating Expense	10360	10360	10360
1676	2200	2660	Fares/Transportation	2500	2500	2500
4226	7700	8600	Food, Lodging & Sustenance	7700	7700	7700
802077	217320	227730	Total Materials & Services	226740	226740	226740

Lane Regional Air Protection Agency

2013-2014

General Fund Budget

Expenditures & Transfers Detail

(Continued)

Year 2011-2012 Actual	Year 2012-2013 Budgeted	Year 2012-2013 Projected		Proposed by Budget Officer	Approved By Budget Committee	Adopted by LRAPA Board
			Capital & Debt Service			
0	0	0	Building Debt Service	0	0	0
0	18000	18000	Capital Exp. & Equipment	30000	30000	30000
0	18000	18000	Total Capital & Debt Service	30000	30000	30000
			Contingency			
0	95000	0	General Contingency/Equip. Replacement Reserves	95000	95000	95000
<u>1860849</u>	<u>1383880</u>	<u>1261380</u>	TOTAL EXPENDITURES	<u>1408730</u>	<u>1408730</u>	<u>1408730</u>

Lane Regional Air Protection Agency

2013-2014

Title V

Budget Summary

Year 2010-2011 Actual	Year 2011-2012 Actual	Year 2012-2013 Budgeted	Year 2012-2013 Projected
137232	100232	103290	170171
137232	100232	103290	170171
510785	534718	511840	521500
510785	534718	511840	521500
648017	634949	615130	691671
468310	414458	458350	368100
64475	35320	54540	55600
0	0	0	0
0	0	0	0
0	0	0	0
532785	449778	512890	423700
15000	15000	15000	15000
547785	464778	527890	438700
100232	170171	87240	252971
648017	634949	615130	691671
-37000	69939	-16050	82800

Beginning Fund Balance

Beginning Fund Balance

Beginning Fund Balance

Revenues

Permit Fees

Total Revenues

Total Resources

Expenditures

Personnel Services

Materials & Services

Equipment

Debt Service

Contingency

Total Expenditures

Transfers to (from) Other Funds

Total Expenditures and Transfers

Ending Fund Balance

Total Ending Fund Balance

Total Requirements

Net Fund Increase (Decrease)

Proposed by Budget Officer	Approved By Budget Committee	Adopted by LRAPA Board
252970	252970	252970
252970	252970	252970
534900	534900	534900
534900	534900	534900
787870	787870	787870
405530	405530	405530
73500	73500	73500
479030	479030	479030
15000	15000	15000
494030	494030	494030
293840	293840	293840
787870	787870	787870
40870	40870	40870

Lane Regional Air Protection Agency

2013-2014

**Title V Budget
Revenues Detail**

Year 2010-2011 Actual	Year 2011-2012 Actual	Year 2012-2013 Budgeted	Year 2012-2013 Projected
510785	534718	511840	521500
0	0		
510785	534718	511840	521500

Proposed by Budget Officer	Approved By Budget Committee	Adopted by LRAPA Board
534900	534900	534900
534900	534900	534900

Permit Fees

Title V Fees
Construction Review Fees

Total Revenues
Expenditures & Transfers Detail

Personnel

338614	307614	353050	290040
68238	63609	39989	36740
61458	43235	65311	41320
468310	414458	458350	368100

Salaries	303880	303880	303880
LRAPA Benefit Plan	51780	51780	51780
Other Fringe Benefits	49870	49870	49870
Total Personnel	405530	405530	405530

Materials & Services

10213	1507	1540	1000
15873	5301	9300	11000
0	0	3870	3500
3357	2408	3400	6000
2569	2666	2700	3000
1048	0	1000	820
2469	2391	2460	2900
1780	2020	2030	2000
80	527	500	500
1412	611	560	800
0	0	0	0
787	1020	1400	930
7790	2822	9600	10000
3257	2443	2010	1850
70	0	0	0
3002	2601	3200	2300
2720	1987	2000	2100
4210	3929	3650	2900
977	958	1420	1000
2860	2129	3900	3000
64475	35320	54540	55600

Computer Supplies	2000	2000	2000
Office/Lab Supplies	11500	11500	11500
Postage	4000	4000	4000
Insurance	8300	8300	8300
Printing	6200	6200	6200
Public Notices	1000	1000	1000
Telephones	4000	4000	4000
Utilities	2000	2000	2000
Publications	500	500	500
Training	1200	1200	1200
Contract Services	0	0	0
Professional Dues	1300	1300	1300
Legal & Accounting	11000	11000	11000
Public Education Supplies	4500	4500	4500
Rent	0	0	0
Repairs of Buildings & Equipment	4200	4200	4200
Building Maintenance	2100	2100	2100
Vehicle Operating Expense	3800	3800	3800
Fares	2000	2000	2000
Food, Lodging & Sustenance	3900	3900	3900
Total Materials & Services	73500	73500	73500

Lane Regional Air Protection Agency

2013-2014

Title V Fund Budget

Expenditures & Transfers Detail

(Continued)

Year 2010-2011 Actual	Year 2011-2012 Actual	Year 2012-2013 Budgeted	Year 2012-2013 Projected
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Proposed by Budget Officer	Approved By Budget Committee	Adopted by LRAPA Board
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Contingency

0	0		
<hr/> 532785	<hr/> 449778	<hr/> 512890	<hr/> 423700
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

General Contingency/Equipment Replacement Rese

0	0	0
<hr/> 479030	<hr/> 479030	<hr/> 479030
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

TOTAL EXPENDITURES

Transfers to (from) Other Funds

15000	15000	15000	15000
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To (From) Other Funds

15000	15000	15000
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Lane Regional Air Protection Agency

2013-2014

Airmetrics

Budget Summary

Year 2010-2011 Actual	Year 2011-2012 Actual	Year 2012-2013 Budgeted	Year 2012-2013 Projected
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Proposed by Budget Officer	Approved By Budget Committee	Adopted by LRAPA Board
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203368	199186	256010	363983
814627	917122	802400	1031250
4544	0	500	100
10100	7950	7500	7500
138248	221413	175630	101997
45176	40609	35870	31500
1012695	1187094	1021900	1172347
1216063	1386280	1277910	1536330

131288	119278	112170	114800
30600	2600	0	0
818195	862486	782420	929263
3419	3356	5000	3450
0	0	2500	2000
16204	9586	20390	22020
0	0	0	0

999705	997306	922480	1071533
12990	189788	99420	100814
17172	24991	25000	25000
199186	363983	330430	410700
1216063	1386280	1277910	1507232

Beginning Fund Balance	410700	410700	410700
Sampler Sales	1051880	1051880	1051880
Filter Services	100	100	100
Sampler Rentals	7650	7650	7650
Sales of Parts/Accessories	105060	105060	105060
Interest, Misc & Freight Revenue	31380	31380	31380
Total Revenues	1196070	1196070	1196070
TOTAL RESOURCES	1606770	1606770	1606770

Personnel Services	114220	114220	114220
Licensing Fees	0	0	0
Materials & Services	925550	925550	925550
Consultants/Research & Development	5000	5000	5000
Equipment	2500	2500	2500
General & Administrative	20390	20390	20390
Contingency	0	0	0

Total Expenditures	1067660	1067660	1067660
Current Earnings	128410	128410	128410
Transfer to General Fund	25000	25000	25000
Ending Fund Balance	514110	514110	514110
TOTAL REQUIREMENTS	1606770	1606770	1606770