

COUNCIL TENTATIVE 2024 BUDGET

**SUMMIT COUNTY 2024 BUDGET
BY DEPARTMENT**

2019 2020 ACTUALS 2021 2022 BUDGET REQUESTED COMMITTEE MANAGER COUNCIL
2023 2024 2024 2024 2024



The following is a compilation of budgets submitted by the various departments in Summit County. The budget committee has done a detailed review, they have met with departments, the Manager and the County Council. All departments which had a concern with the budget the committee recommendations was given an opportunity to meet with both the County Manager and the County Council.

The following "operating budget" consists of the general, municipal services, and assessing & collecting funds. These funds provide the primary resources for funding essential County services. The budget is presented here at the departmental level and includes actual amounts for year-end 2019 - 2022. The budget for 2023 and the 2024 budget recommendations at different levels are also presented.

COUNCIL TENTATIVE 2024 BUDGET

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>REQUESTED</u> <u>2024</u>	<u>COMMITTEE</u> <u>2024</u>	<u>MANAGER</u> <u>2024</u>	<u>COUNCIL</u> <u>2024</u>
OPERATING FUNDS:									
<u>Consisting of the general, municipal services, and assessing & collecting funds</u>									
REVENUES									
Taxes									
Property Taxes	21,142,809	21,399,141	22,003,910	25,252,141	27,794,976	30,534,710	30,534,710	32,191,893	30,394,480
Fee-In-Lieu (Motor Vehicle)	721,115	612,368	706,124	877,043	659,100	774,900	774,900	774,900	774,900
Redemptions	1,493,622	1,885,137	1,538,969	1,953,306	1,404,000	1,430,000	1,430,000	1,430,000	1,430,000
Sales Tax - Municipal	7,624,104	8,082,922	9,783,698	11,175,355	9,750,000	11,370,600	11,370,600	11,370,600	11,370,600
Sales Tax - General	3,921,595	4,016,165	4,902,384	5,631,735	5,200,000	5,744,600	5,744,600	5,744,600	5,744,600
Licenses & Permits	2,866,480	2,097,443	4,228,100	2,796,000	3,235,500	3,308,500	3,308,500	3,308,500	3,308,500
Intergovernmental	9,150,340	8,897,378	9,686,198	11,055,380	10,649,548	10,923,177	11,719,920	11,687,920	11,687,920
Fees	7,136,487	7,300,852	9,430,600	8,315,723	5,935,070	5,498,827	5,498,827	5,498,827	5,498,827
Fines	847,809	749,474	777,462	718,000	722,500	791,500	791,500	791,500	791,500
Miscellaneous	880,543	439,219	338,208	917,998	1,481,000	3,511,000	3,511,000	3,511,000	3,511,000
Contributions	1,732,972	1,783,198	1,246,664	3,856,765	4,009,403	1,286,234	1,842,784	8,481,782	7,242,145
Total Revenues	57,517,877	57,263,299	64,642,317	72,549,447	70,841,097	75,174,048	76,527,341	84,791,522	81,754,472

COUNCIL TENTATIVE 2024 BUDGET

	<u>ACTUALS</u>				<u>BUDGET</u> <u>2023</u>	<u>REQUESTED</u> <u>2024</u>	<u>COMMITTEE</u> <u>2024</u>	<u>MANAGER</u> <u>2024</u>	<u>COUNCIL</u> <u>2024</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>					
EXPENDITURES									
General Government									
Council	335,351	293,696	366,053	398,587	435,200	484,420	484,420	484,420	480,300
Administration	1,057,375	766,264	806,167	832,950	1,047,310	1,177,385	1,040,585	1,040,585	1,036,085
Economic Development	209,763	242,574	292,146	251,488	919,300	1,618,470	1,084,060	1,326,060	1,325,523
Financial Administration	106,897	579,080	695,981	810,931	918,775	1,040,975	928,475	928,475	916,775
Public Engagement	-	224,625	301,362	361,543	517,300	456,235	445,635	445,635	443,985
Land & Natural Resources					10,678	340,600	343,100	340,600	240,600
<i>Sub-Total Administration</i>	<i>1,709,386</i>	<i>2,106,239</i>	<i>2,461,709</i>	<i>2,655,499</i>	<i>3,848,563</i>	<i>5,118,085</i>	<i>4,326,275</i>	<i>4,565,775</i>	<i>4,443,268</i>
Auditor	306,051	183,502	244,416	410,371	368,330	370,080	455,770	455,770	454,270
Clerk	356,010	362,281	361,111	420,784	486,425	493,875	470,995	511,125	509,625
Elections	61,841	202,016	147,198	252,525	166,100	304,714	304,714	272,714	270,489
Treasurer	386,992	361,370	371,506	394,300	448,300	455,930	455,930	455,930	455,930
Recorder	695,116	724,059	768,229	827,135	1,121,360	1,213,194	1,213,194	1,213,194	1,209,444
Attorney	2,066,547	2,370,314	2,335,691	2,700,613	2,782,271	4,099,738	3,433,751	3,503,751	3,497,101
Assessor	988,439	963,413	960,069	1,107,615	1,324,305	1,472,300	1,474,440	1,474,440	1,459,740
Motor Vehicle	254,372	259,125	275,101	284,800	323,300	368,930	368,930	368,930	368,330
Justice Court	541,031	513,276	524,197	573,775	618,010	677,130	666,130	682,330	681,580
Public Defender	304,276	324,119	298,205	327,960	366,112	404,966	404,966	404,966	404,966
Community Devlpmt	508,281	505,561	521,810	713,964	785,700	669,950	669,950	669,950	668,800
Planning & Zoning	1,079,787	1,080,231	1,175,823	1,400,120	1,775,700	1,712,400	1,648,400	1,648,400	1,643,100
Building Inspection	1,085,012	1,089,571	1,107,022	1,380,865	1,537,550	1,673,200	1,622,200	1,622,200	1,614,200
<i>Sub-Total Community Devlpmt</i>	<i>2,673,080</i>	<i>2,675,363</i>	<i>2,804,655</i>	<i>3,494,949</i>	<i>4,098,950</i>	<i>4,055,550</i>	<i>3,940,550</i>	<i>3,940,550</i>	<i>3,926,100</i>
Total General Government	10,343,140	11,045,076	11,552,087	13,450,325	15,952,026	19,034,492	17,515,645	17,849,475	17,680,843
	4.55%	6.79%	4.59%	16.43%	18.60%	19.32%	9.80%	11.89%	10.84%
Public Safety									
Administration	1,047,099	1,256,719	1,289,613	1,461,272	1,657,100	1,691,100	1,711,800	1,711,800	1,706,300
Patrol	3,797,849	3,795,720	3,828,882	4,867,091	5,104,160	5,884,395	5,688,595	5,688,595	5,621,595
Special Ops/School Resource	349,355	327,944	499,251	702,874	679,760	909,900	914,900	914,900	908,500
Criminal Investigations	945,239	1,630,950	1,513,591	1,818,181	1,811,710	2,859,968	2,218,110	2,218,110	2,197,110
Major Crimes Unit/SWAT	852,500	774	(1,046)	88,908	76,000	394,500	117,800	117,800	107,800
JRI/Probation & Parole	95,709	42,085	385,766	509,666	528,510	365,430	432,930	432,930	428,730
Event Security/Special Events/Forest	79,564	32,498	168,927	130,429	413,800	476,800	421,800	421,800	420,300
Restricted Reserves	83,990	33,116	21,946	52,766	108,000	192,400	151,000	151,000	151,000
Compliance Services	77,219	1,669	53,766	22,732	126,500	-	126,500	126,500	126,500
<i>Sub-Total Law Enforcement</i>	<i>7,328,524</i>	<i>7,121,476</i>	<i>7,760,696</i>	<i>9,653,919</i>	<i>10,505,540</i>	<i>12,774,493</i>	<i>11,783,435</i>	<i>11,783,435</i>	<i>11,667,835</i>

COUNCIL TENTATIVE 2024 BUDGET

	<u>ACTUALS</u>				BUDGET	REQUESTED	COMMITTEE	MANAGER	COUNCIL
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
Corrections	3,417,174	3,275,918	3,235,382	3,932,100	4,566,090	4,421,700	4,364,865	4,364,865	4,340,865
Jail Kitchen	477,013	308,558	396,906	508,050	521,100	528,440	527,390	527,390	526,890
Court Security	1,184,450	1,202,308	1,237,726	1,303,200	1,621,180	1,699,100	1,656,852	1,656,852	1,648,352
Communications	1,757,494	1,557,448	1,563,553	2,034,970	2,193,290	2,292,770	2,310,770	2,310,770	2,296,820
E-911	297,644	197,472	242,571	564,300	406,065	376,812	376,812	376,812	366,662
Search & Rescue	142,811	231,252	228,731	264,350	311,560	263,193	317,253	317,253	315,253
<i>Sub-Total Elected Sheriff</i>	14,605,110	13,894,431	14,665,564	18,260,889	20,124,825	22,356,508	21,337,377	21,337,377	21,162,677
Animal Control	525,001	526,272	514,048	616,030	651,400	662,500	704,300	704,300	700,600
No Summit Ambulance	6,000	6,000	-	631,623	993,500	1,000,000	1,000,000	1,000,000	1,000,000
So Summit Ambulance	8,000	8,000	-	617,443	993,500	1,000,000	1,000,000	1,000,000	1,000,000
PC Ambulance	2,046,000	2,074,476	2,085,190	2,025,190	-	2,200,000	2,200,000	2,200,000	2,200,000
East-Side Ambulance	781,000	791,778	788,506	-	-	-	-	-	-
Emergency Services	121,940	109,198	152,072	142,555	206,885	412,026	412,026	412,026	410,926
Fire Warden	32,950	36,968	36,815	107,434	136,850	247,500	209,460	209,460	140,150
Total Public Safety	18,126,001	17,447,123	18,242,195	22,401,164	23,106,960	27,878,534	26,863,163	26,863,163	26,614,353
	6.16%	-3.75%	4.56%	22.80%	3.15%	20.65%	16.26%	16.26%	15.18%
Public Works									
Administration & Shop	1,261,506	1,139,549	1,275,208	1,182,530	1,259,650	1,322,750	1,298,450	1,298,450	1,245,050
Class B Roads	1,324,462	1,164,757	1,159,761	1,745,500	1,912,000	1,875,000	1,875,000	1,875,000	1,875,000
County Roads	2,134,937	1,734,859	1,912,927	2,167,500	2,477,600	2,881,200	2,881,200	2,881,200	2,853,200
Storm Water Management	116,466	76,757	149,500	397,920	399,000	346,750	392,650	392,650	390,300
Weed Control	443,051	441,436	575,407	824,980	712,700	1,142,600	1,132,110	1,132,110	1,129,360
Engineering	932,960	1,100,931	1,051,228	910,703	983,940	1,021,550	1,031,550	1,031,550	1,026,100
Transportation	12,970	5,926	-	20,000	398,900	504,235	507,035	507,035	505,335
<i>Sub-Total Public Works</i>	6,226,353	5,664,214	6,124,030	7,249,132	8,143,790	9,094,085	9,117,995	9,117,995	9,024,345
Waste Collection	3,313,223	2,983,595	3,821,759	3,869,250	3,967,000	4,214,488	4,214,488	4,214,488	4,214,488
Total Public Works	9,539,576	8,647,810	9,945,789	11,118,382	12,110,790	13,308,573	13,332,483	13,332,483	13,238,833
	7.46%	-9.35%	15.01%	11.79%	8.93%	9.89%	10.09%	10.09%	9.31%

COUNCIL TENTATIVE 2024 BUDGET

	<u>ACTUALS</u>				<u>BUDGET</u>	<u>REQUESTED</u>	<u>COMMITTEE</u>	<u>MANAGER</u>	<u>COUNCIL</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>					
Government Services									
Risk Management	560,498	643,603	649,964	666,800	729,300	776,860	776,860	776,860	776,610
Information Technology	1,380,919	1,409,316	1,506,063	1,709,750	2,143,460	2,332,440	2,455,440	2,455,440	2,377,240
Personnel	498,037	476,919	585,038	594,239	683,950	859,900	725,965	784,205	781,205
Coalville Area	603,927	666,990	663,852	808,598	1,029,000	1,239,750	944,750	1,092,850	1,027,375
Kimball Junction Area	174,878	148,978	154,633	243,300	252,300	516,800	318,100	318,100	318,100
Kamas Area	226,742	136,623	138,877	196,151	202,800	215,000	210,700	210,700	210,700
Public Works/Animal Shelter	106,401	96,746	173,325	191,750	169,100	225,550	215,550	215,550	213,850
Justice Complex	604,700	425,900	508,327	623,100	572,300	859,950	586,750	586,750	586,150
County Health Center	170,052	130,610	136,379	469,126	480,550	203,250	486,250	486,250	486,250
Parks & Grounds	299,353	228,976	268,452	406,650	466,350	658,250	658,250	658,250	652,050
Fleet Services	16,877	11,663	16,905	19,500	29,000	30,800	30,800	30,800	30,800
<i>Sub-Total Facilities</i>	<i>2,202,931</i>	<i>1,846,486</i>	<i>2,060,751</i>	<i>2,958,175</i>	<i>3,201,400</i>	<i>3,949,350</i>	<i>3,451,150</i>	<i>3,599,250</i>	<i>3,525,275</i>
County Fair	405,096	143,609	376,484	566,216	634,450	786,270	711,270	711,270	710,770
Special Events	62,500	-	-	-	-	-	-	-	-
NS Youth Recreation	25,000	20,000	-	-	-	-	-	-	-
SS Youth Recreation	25,000	20,000	-	-	-	-	-	-	-
Basin Recreation	-	-	-	-	-	-	-	-	-
Library	1,469,748	1,377,671	1,389,982	1,554,849	1,797,790	1,939,160	1,901,510	1,901,510	1,899,290
History	39,092	89,866	91,538	119,705	143,600	141,905	141,905	141,905	141,905
USU Extension Services	150,446	146,307	145,735	148,235	148,235	-	148,235	148,235	148,235
Total Government Services	6,819,267	6,173,777	6,805,555	8,317,969	9,482,185	10,785,885	10,312,335	10,518,675	10,360,530
	4.03%	-9.47%	10.23%	22.22%	53.59%	13.75%	8.75%	10.93%	9.26%
Public Health									
Administration	467,396	536,776	269,838	331,766	897,500	1,064,092	747,300	747,300	744,550
Personal Health	1,994,613	2,185,764	1,319,285	1,271,273	2,656,987	2,729,858	2,715,693	2,715,693	2,711,393
Early Intervention	541,394	559,498	539,698	610,116	719,985	755,955	749,205	749,205	747,205
Environmental Health	729,972	715,527	665,470	791,855	865,993	933,128	933,128	933,128	928,628
Public Health Preparedness	202,835	130,857	113,699	253,160	283,800	312,310	312,310	312,310	312,310
Prevention	570,082	655,120	770,050	1,101,713	1,148,454	1,198,048	1,168,048	1,168,048	1,168,048
Mental Health	1,042,820	1,260,157	1,046,118	1,194,236	1,510,295	1,552,064	1,552,064	1,852,064	1,852,064
Sustainability	229,728	171,309	168,267	343,366	321,630	364,680	349,280	349,280	294,430
Total Public Health	5,778,841	6,215,009	4,892,426	5,897,485	8,404,644	8,910,135	8,527,028	8,827,028	8,758,628
	4.33%	7.55%	-21.28%	20.54%	35.23%	6.01%	1.46%	5.03%	4.21%

COUNCIL TENTATIVE 2024 BUDGET

	<u>2019</u>	<u>ACTUALS</u>			<u>BUDGET</u>	<u>REQUESTED</u>	<u>COMMITTEE</u>	<u>MANAGER</u>	<u>COUNCIL</u>
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
Other Departments									
Television	139,637	151,461	61,988	107,752	148,000	148,000	148,000	148,000	148,000
Non-Departmental	698,141	537,146	473,569	649,240	538,500	668,000	668,000	668,000	664,000
Contributions	328,213	213,452	327,153	284,600	284,600	479,084	437,184	437,184	487,184
To Other Funds	25,000	-	50,000	62,600	24,380	3,500,000	3,000,000	3,000,000	500,000
Miscellaneous	264,677	179,697	332,580	375,512	655,000	1,231,044	3,422,100	3,422,100	3,302,100
Total Other Departments	1,455,669	1,081,756	1,245,290	1,479,703	1,650,480	6,026,128	7,675,284	7,675,284	5,101,284
	-24.99%	-25.69%	15.12%	18.82%	52.57%	265.11%	365.03%	365.03%	209.08%
Total Operating Funds	52,062,493	50,610,551	52,683,342	62,665,028	70,707,085	85,943,747	84,225,938	85,066,108	81,754,471
	4.37%	-2.79%	4.10%	18.95%	39.71%	21.55%	19.12%	20.31%	15.62%
Revenues over Expenditures	5,455,384	6,652,748	11,958,974	9,884,419	134,012	(10,769,699)	(7,698,597)	(274,586)	1

COUNCIL TENTATIVE 2024 BUDGET

	<u>2019</u>	<u>ACTUALS</u>			<u>BUDGET</u>	<u>REQUESTED</u>	<u>COMMITTEE</u>	<u>MANAGER</u>	<u>COUNCIL</u>
CAPITAL IMPROVEMENTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
Revenues									
Property Taxes	2,935,802	3,277,068	3,277,068	2,574,847	1,223,657	-	-	1,602,735	1,602,735
Sales Taxes	6,838,420	7,144,572	7,144,572	5,575,000	7,574,000	11,064,050	11,064,050	11,064,050	11,064,050
Intergovernmental	1,331,964	691,294	691,294	500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Other	279,595	120,687	120,687	18,050,000	6,632,500	525,000	525,000	525,000	1,025,000
Contributions	1,830,781	6,223,475	6,223,475	8,139,754	45,951,433	5,500	5,500	48,601,629	48,601,629
Total Revenues	13,216,561	17,457,095	17,457,095	34,839,601	62,881,590	12,594,550	12,594,550	74,232,164	63,293,414
Expenses									
Transportation Projects	10,297,983	3,284,250	3,284,250	19,366,643	425,000	28,001,616	28,001,616	28,001,616	28,001,616
Roads Maintain & Capacity	5,629,952	3,286,813	3,286,813	5,641,000	13,489,500	5,190,000	5,190,000	5,190,000	5,090,000
Facility Projects	33,927	304,458	304,458	512,000	27,321,940	24,470,948	24,470,948	24,470,948	24,470,948
Debt Service Payments	1,013,870	1,018,112	1,018,112	2,729,550	3,541,050	5,730,850	5,730,850	5,730,850	5,730,850
Total Expenses	16,975,733	7,893,633	7,893,633	28,249,193	44,777,490	63,393,414	63,393,414	63,393,414	63,293,414

COUNCIL TENTATIVE 2024 BUDGET

	<u>ACTUALS</u>				<u>BUDGET</u> <u>2023</u>	<u>REQUESTED</u> <u>2024</u>	<u>COMMITTEE</u> <u>2024</u>	<u>MANAGER</u> <u>2024</u>	<u>COUNCIL</u> <u>2024</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>					
SPECIAL REVENUE FUNDS									
Revenues									
Transient Room Tax	11,576,334	9,888,144	9,888,144	10,300,000	15,105,000	17,800,000	17,800,000	17,800,000	17,800,000
Restaurant Tax	3,441,430	3,178,732	3,197,458	3,280,000	3,577,400	4,125,000	4,125,000	4,125,000	4,125,000
Arts & Recreation Tax	2,183,440	2,074,824	2,074,824	1,980,000	2,497,700	3,130,000	3,130,000	3,130,000	3,130,000
Service Area #6	1,133,783	1,137,871	1,137,871	1,255,261	1,417,415	1,588,000	1,588,000	2,338,000	2,338,000
Service Area #8	769,601	780,844	780,844	976,113	796,550	859,000	859,000	859,000	859,000
Wildland Fire Service Area	102,143	100,642	100,642	82,780	101,750	247,500	247,500	247,500	247,500
Service Area #1	558,608	558,608	558,608	558,608	600,000	850,000	850,000	850,000	850,000
Transit District	13,536,075	12,883,269	12,883,269	13,090,000	-	13,420,000	13,420,000	13,420,000	13,420,000
Landfill Enterprise	1,789,030	1,930,124	2,405,399	2,000,000	2,550,000	2,250,000	2,250,000	5,250,000	2,250,000
Sum of Special Revenues	35,090,442	32,533,058	33,027,058	33,522,762	26,645,815	44,269,500	44,269,500	48,019,500	45,019,500
Expenses									
Transient Room Tax	17,438,197	7,361,612	7,361,612	10,300,000	15,127,200	17,875,000	18,431,550	17,800,000	17,800,000
Restaurant Tax	2,878,773	3,071,159	3,071,159	3,590,000	3,577,400	4,125,000	4,125,000	4,125,000	4,125,000
Arts & Recreation Tax	2,210,114	1,498,026	1,498,026	1,980,000	2,497,700	3,130,000	3,130,000	3,130,000	3,130,000
Service Area #6	1,458,849	1,241,683	1,241,683	1,255,261	1,417,415	1,559,718	1,689,718	2,338,000	2,338,000
Service Area #8	760,211	808,169	808,169	976,113	796,550	850,541	859,000	859,000	859,000
Wildland Fire Service Area	35,573	36,626	36,626	82,780	101,750	247,500	247,500	247,500	247,500
Service Area #1	50	196,065	257,095	227,938	600,000	850,000	850,000	850,000	850,000
Transit District	8,980,033	4,409,736	4,409,736	13,090,000	-	13,420,000	13,420,000	13,420,000	13,420,000
Landfill Enterprise	2,118,064	1,739,035	1,469,758	2,000,000	2,550,000	2,250,000	2,250,000	5,250,000	2,250,000
Sum of Expenses	35,879,864	20,362,110	20,153,863	33,502,092	26,668,015	44,307,759	45,002,768	48,019,500	45,019,500

COUNCIL TENTATIVE 2024 BUDGET

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>REQUESTED</u> <u>2024</u>	<u>COMMITTEE</u> <u>2024</u>	<u>MANAGER</u> <u>2024</u>	<u>COUNCIL</u> <u>2024</u>
FLEET LEASE, OTHER FUNDS									
Revenues									
Fleet Lease Fund	1,552,228	1,628,540	1,628,540	3,671,014	3,387,611	1,314,560	1,522,860	1,522,860	2,824,643
Insurance Fund	6,005,912	5,763,406	5,763,406	5,464,000	5,464,000	6,400,000	6,400,000	6,400,000	6,400,000
Building Authority	338,244	-	-	-	-	-	-	-	-
Open Space Capital Fund	806,457	260,820	260,820	370,000	1,172,072	40,900,000	40,900,000	40,900,000	40,900,000
Senior Director/Srs Programs	290,252	219,261	219,261	315,700	333,700	404,084	417,184	417,184	467,184
Sum of Revenues	9,637,223	8,453,548	8,519,567	11,305,714	11,121,983	49,751,394	49,972,794	49,972,794	51,324,577
Expenses									
Fleet Lease Fund	2,131,060	2,928,722	2,928,722	3,671,014	3,387,611	3,973,393	2,824,643	2,824,643	2,824,643
Insurance Fund	4,641,991	4,413,165	4,413,165	5,464,000	5,464,000	5,802,000	6,400,000	6,400,000	6,400,000
Building Authority	337,441	-	-	-	-	-	-	-	-
Open Space Capital Fund	1,459,249	264,764	264,764	3,449,000	1,172,072	40,900,000	40,900,000	40,900,000	40,900,000
Senior Director	280,409	292,523	292,523	326,506	333,700	404,084	417,184	417,184	467,184
Sum of Expenses	8,899,095	7,930,960	7,922,274	14,395,520	11,121,983	51,812,227	51,274,577	51,274,577	51,324,577