

**GENERAL FUND REVENUES**  
**FY 2010-11**

CATEGORY/ACCOUNT	CSA ACCT#	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		APPROVED	REVENUE	APPROVED	REVENUE	APPROVED
<b>TAXES (41000-41999)</b>		<b>\$14,099,592.00</b>	<b>\$15,590,206.95</b>	<b>\$16,434,812.00</b>	<b>\$16,122,183.86</b>	<b>\$12,734,500.00</b>
<b>PROPERTY (41000-41499)</b>		<b>\$8,996,500.00</b>	<b>\$9,878,396.60</b>	<b>\$11,527,500.00</b>	<b>\$11,401,423.89</b>	<b>\$8,827,000.00</b>
PROPERTY TAXES CURRENT	1000.000.41000.0100.000		\$1,761.82	\$0.00	\$312.02	\$0.00
REAL PROPERTY TAX VET EXEMPTION	1000.000.41005.0100.000	\$30,000.00	\$42,374.68	\$35,000.00	\$53,003.52	\$40,000.00
MOTOR VEHICLE VET EXEMPTION	1000.000.41006.0100.000	\$1,500.00	\$5,315.05	\$2,500.00	\$2,890.83	\$2,000.00
MOTOR VEHICLE FEES	1000.000.41007.0100.000	\$900,000.00	\$1,030,621.49	\$850,000.00	\$994,210.83	\$900,000.00
PAYMENT IN LIEU OF TAXES(PILT)	1000.000.41008.0100.000	\$550,000.00	\$1,279,198.00	\$930,000.00	\$840,431.00	\$825,000.00
PRO-RATE COUNTY AUTO CARRIERS	1000.000.41009.0100.000	\$20,000.00	\$23,653.42	\$15,000.00	\$21,364.04	\$15,000.00
GENERAL REAL PROPERTY TAXES	1000.000.41010.0000.000	\$7,100,000.00	\$6,979,124.30	\$9,300,000.00	\$8,926,679.41	\$6,475,000.00
PERSONAL PROPERTY TAXES	1000.000.41020.0000.000	\$375,000.00	\$490,974.66	\$375,000.00	\$537,470.08	\$350,000.00
MOBILE HOME PROPERTY TAXES	1000.000.41021.0000.000	\$20,000.00	\$25,373.18	\$20,000.00	\$25,061.96	\$20,000.00
<b>SALES/USE TAX &amp; OTHER TAXES (41500-41999)</b>		<b>\$5,103,092.00</b>	<b>\$5,711,810.35</b>	<b>\$4,907,112.00</b>	<b>\$4,720,760.17</b>	<b>\$4,107,500.00</b>
RENTAL CAR SURCHARGE	1000.000.41500.0100.000	\$15,000.00	\$0.00	\$15,000.00	\$2,455.74	\$3,000.00
STATE SALES TAX	1000.000.41501.0100.000	\$3,000,000.00	\$3,281,870.74	\$3,000,000.00	\$2,563,721.95	\$2,500,000.00
5% SALES USE TAX	1000.000.41502.0100.000	\$50,000.00	\$54,881.45	\$20,000.00	\$53,434.60	\$45,000.00
GASOLINE TAX (COUNTY ROAD)	1000.000.41503.0300.000	\$175,000.00	\$204,604.96	\$175,000.00	\$177,990.87	\$175,000.00
GAS TAX SPECIAL (FUEL TAX-DIESEL)	1000.000.41504.0300.000	\$300,000.00	\$366,053.50	\$203,000.00	\$278,997.85	\$265,000.00
RAIL CAR COMPANY TAX (RAILROAD)	1000.000.41505.0300.000	\$15,000.00	\$0.00	\$15,000.00	\$40,410.31	\$15,000.00
CIGARRETTE TAX	1000.000.41506.0100.000	\$4,500.00	\$5,579.14	\$4,200.00	\$4,643.81	\$4,500.00
SEVERANCE TAX	1000.000.41507.0100.000	\$275,000.00	\$301,102.30	\$200,000.00	\$310,778.29	\$300,000.00
"OVER THE CAP" SEVERANCE TAX	1000.000.41508.0100.000	\$883,592.00	\$883,592.00	\$839,412.00	\$839,412.16	\$675,000.00
INDUSTRIAL IMPACT ASSISTANCE	1000.000.41509.0100.000	\$15,000.00	\$79,333.40	\$0.00	\$11,072.80	\$0.00
FOOD TAX RELIEF	1000.000.41510.0100.000	\$290,000.00	\$346,713.86	\$275,500.00	\$294,319.56	\$0.00
FOREST RESERVE FOR R&B	1000.000.44202.0100.000	\$80,000.00	\$188,079.00	\$160,000.00	\$143,522.23	\$125,000.00
<b>LICENSES/PERMITS (42000-42999)</b>		<b>\$247,200.00</b>	<b>\$353,110.74</b>	<b>\$186,100.00</b>	<b>\$185,167.62</b>	<b>\$141,100.00</b>
<b>COUNTY CLERK/TREASURER (42000-42099)</b>		<b>\$30,500.00</b>	<b>\$42,356.00</b>	<b>\$35,000.00</b>	<b>\$46,440.08</b>	<b>\$36,000.00</b>
LIQUOR & MALT BEVERAGE PERMITS	1000.000.42000.0100.000	\$20,000.00	\$31,064.00	\$25,000.00	\$21,057.0	\$25,000.00
MARRIAGE LICENSE	1000.000.42001.0100.000	\$4,500.00	\$4,550.00	\$4,000.00	\$4,425.0	\$4,000.00
AUCTIONEER PERMITS & MISC	1000.000.42003.0100.000	\$5,000.00	\$5,324.29	\$5,000.00	\$9,606.3	\$6,000.00
SHERIDAN CNTY MOBILE MACHINERY	1000.000.42005.0100.000	\$1,000.00	\$1,417.71	\$1,000.00	\$11,351.8	\$1,000.00
<b>PLANNING/ENGINEERING (42100-42199)</b>		<b>\$218,700.00</b>	<b>\$310,754.74</b>	<b>\$131,100.00</b>	<b>\$148,727.54</b>	<b>\$105,100.00</b>
ENGINEERING UTILITY LICENSE (R.O.W.)	1000.000.42100.0100.000	\$8,000.00	\$8,904.20	\$5,500.00	\$15,028.20	\$8,000.00
PLANNING - REZONE	1000.000.42101.0100.000	\$3,000.00	\$1,500.00	\$1,000.00	\$1,564.70	\$1,000.00
PLANNING CONDITIONAL USE PERMITS (CUP)	1000.000.42102.0100.000	\$2,500.00	\$5,250.00	\$2,500.00	\$2,650.00	\$2,000.00
PLANNING ZONING PERMITS	1000.000.42103.0100.000	\$6,500.00	\$7,800.00	\$3,500.00	\$11,550.00	\$6,000.00
ENG. BUILDING PERMITS	1000.000.42104.0100.000	\$175,000.00	\$252,415.80	\$100,000.00	\$93,409.19	\$70,000.00
ENG SEPTIC PERMITS	1000.000.42105.0100.000	\$10,000.00	\$14,100.00	\$8,000.00	\$11,600.00	\$8,000.00
PLANNING LOT DIVISIONS	1000.000.42106.0100.000		\$1,100.00	\$0.00		\$0.00
PLANNING SUBDIVISION PERMITS	1000.000.42108.0100.000	\$1,000.00	\$1,050.00	\$700.00	\$350.00	\$700.00
PLANNING VARIANCE	1000.000.42109.0100.000	\$1,000.00	\$350.00	\$700.00	\$1,250.00	\$700.00
PLANNING QUARRY PERMITS	1000.000.42110.0100.000	\$1,000.00	\$500.00	\$500.00	\$1,200.00	\$1,000.00
PLANNING ALLEY & ROAD VACATIONS	1000.080.42111.0100.000	\$200.00	\$200.00	\$200.00	\$125.55	\$200.00
FINAL PLAT SUBDIVISION PERMITS	1000.000.42112.0100.000	\$4,500.00	\$9,500.00	\$4,500.00	\$3,200.00	\$2,500.00
PLANNING MISCELLANEOUS	1000.000.44551.0100.000	\$4,000.00	\$8,084.74	\$4,000.00	\$6,799.90	\$5,000.00

<b>RENTS/ROYALTIES/INTEREST/FINES (43000-43999)</b>		<b>\$472,400.00</b>	<b>\$385,121.29</b>	<b>\$245,900.00</b>	<b>\$371,066.12</b>	<b>\$218,400.00</b>
<b>FINES AND FORFEITURES (43000-43099)</b>		<b>\$48,500.00</b>	<b>\$49,377.81</b>	<b>\$41,500.00</b>	<b>\$45,032.88</b>	<b>\$32,000.00</b>
ABANDONED VEHICLE FEES	1000.000.43000.0100.000	\$8,500.00	\$9,551.00	\$6,500.00	\$7,329.00	\$7,000.00
VEHICLE SALES TAX PENALTY	1000.000.43002.0100.000	\$30,000.00	\$34,663.81	\$30,000.00	\$24,542.38	\$20,000.00
VIOLATION SAFETY & HEALTH (OSHA)	1000.000.43003.0100.000	\$10,000.00	\$5,163.00	\$5,000.00	\$13,161.50	\$5,000.00
<b>RENTS (43100-43199)</b>		<b>\$25,400.00</b>	<b>\$34,278.20</b>	<b>\$34,400.00</b>	<b>\$34,528.00</b>	<b>\$26,400.00</b>
RENT FOR CLEARMONT MOBILE HOME	1000.000.43101.0100.000	\$2,400.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
RENT-OFFICE SPACE IN COURHOUSE	1000.000.43100.0100.000	\$23,000.00	\$26,678.20	\$23,000.00	\$23,128.00	\$15,000.00
RENT-OFFICE SPACE LAKE DESMET	1000.000.43102.0100.039	\$0.00	\$5,600.00	\$8,400.00	\$8,400.00	\$8,400.00
<b>INTEREST (43200-43299)</b>		<b>\$398,500.00</b>	<b>\$301,485.28</b>	<b>\$170,000.00</b>	<b>\$291,535.24</b>	<b>\$180,000.00</b>
WY STAR INTEREST	1000.000.43200.0100.000	\$75,000.00	\$111,134.54	\$60,000.00	\$22,872.73	\$0.00
WGIF INTEREST	1000.000.43201.0100.000	\$15,000.00	\$4,933.63	\$1,500.00	\$4,983.86	\$0.00
INTEREST- GENERAL CO ACCOUNTS	1000.000.40100.0100.000	\$300,000.00	\$162,082.74	\$100,000.00	\$170,968.93	\$150,000.00
DELINQUENT TAX P&I	1000.000.43202.0000.000	\$8,500.00	\$23,314.37	\$8,500.00	\$92,709.72	\$10,000.00
<b>CHARGES FOR SERVICES</b>		<b>\$1,337,600.00</b>	<b>\$1,442,628.61</b>	<b>\$1,140,800.00</b>	<b>\$1,440,415.98</b>	<b>\$1,391,300.00</b>
<b>COUNTY CLERK (44000-444099)</b>		<b>\$316,000.00</b>	<b>\$336,598.56</b>	<b>\$218,400.00</b>	<b>\$308,252.31</b>	<b>\$267,000.00</b>
CLERK VIN INSPECTIONS FEES	1000.000.44000.0100.000	\$2,000.00	\$2,880.00	\$2,000.00	\$4,650.00	\$2,000.00
CLERK CERTIFICATES OF TITLE	1000.000.44001.0100.000	\$75,000.00	\$87,300.00	\$60,000.00	\$84,591.25	\$70,000.00
CLERK FILING FEES	1000.000.44002.0100.000	\$30,000.00	\$32,466.00	\$20,000.00	\$33,339.00	\$25,000.00
CLERK RECORDING FEES	1000.000.44003.0100.000	\$160,000.00	\$158,214.00	\$120,000.00	\$142,601.00	\$135,000.00
ELECTION EXPENSE REIM SD#1	1000.000.44004.0100.000	\$4,500.00	\$2,633.32			
ELECTION EXPENSE REIM SD#2	1000.000.44005.0100.000		\$4,213.32			
ELECTION EXPENSE REIM SD#3	1000.000.44006.0100.000		\$526.66			
ELECTION EXP REIM NW COLLEGE	1000.000.44007.0100.000		\$3,159.99			
ELECTION EXP REIM - RANCHESTER	1000.000.44008.0100.000	\$4,500.00	\$1,500.00	\$5,000.00	\$7,281.40	\$5,000.00
ELECTION EXP REIM - DAYTON	1000.000.44009.0100.000	\$5,000.00	\$6,036.54	\$1,400.00	\$2,781.40	\$5,000.00
ELECTION EXP REIM - SHERIDAN	1000.000.44010.0100.000	\$35,000.00	\$37,668.73	\$10,000.00	\$21,456.54	\$25,000.00
ELECTION EXPENSE REIM - OTHER	1000.000.44011.0100.000				\$10,407.03	
ELECTION EXP REIM - CLEARMONT	1000.000.44012.0100.000				\$1,144.69	
<b>COUNTY ATTORNEY (44100-44149)</b>		<b>\$185,000.00</b>	<b>\$179,245.84</b>	<b>\$185,000.00</b>	<b>\$236,955.00</b>	<b>\$285,000.00</b>
COUNTY ATTORNEY SALARY	1000.000.44100.0200.000	\$185,000.00	\$179,245.84	\$185,000.00	\$186,955.00	\$185,000.00
REIMBURSEMENT FOR TSRP	1000.000.44102.0200.000				\$50,000.00	\$100,000.00
<b>COUNTY ASSESSOR (44150-44199)</b>		<b>\$3,000.00</b>	<b>\$1,822.75</b>	<b>\$2,000.00</b>	<b>\$1,621.00</b>	<b>\$2,000.00</b>
ASSESSORS'S COPIES	1000.000.44150.0100.000	\$3,000.00	\$1,822.75	\$2,000.00	\$1,621.00	\$2,000.00
<b>COUNTY TREASURER (44200-44299)</b>		<b>\$9,800.00</b>	<b>\$11,890.01</b>	<b>\$9,800.00</b>	<b>\$11,563.97</b>	<b>\$8,500.00</b>
COMMISSION ON TAX COLLECTED FOR ST & CITY	1000.000.44203.0100.000	\$8,000.00	\$10,305.01	\$8,000.00	\$10,223.97	\$7,500.00
CERT OF REDEMPTION	1000.000.44204.0100.000	\$1,800.00	\$1,585.00	\$1,800.00	\$1,340.00	\$1,000.00
<b>CLERK OF DISTRICT COURT (CDC) (44300-44399)</b>		<b>\$103,500.00</b>	<b>\$121,346.54</b>	<b>\$76,300.00</b>	<b>\$112,876.41</b>	<b>\$86,500.00</b>
CDC CIVIL FEES	1000.000.44300.0200.000	\$20,000.00	\$26,150.00	\$21,600.00	\$30,035.00	\$25,000.00
CDC PROBATE FEES	1000.000.44301.0200.000	\$9,500.00	\$15,740.00	\$10,000.00	\$22,450.00	\$15,000.00
CDC JURY FEES	1000.000.44302.0200.000	\$1,000.00	\$2,050.00	\$1,500.00	\$1,800.00	\$1,500.00
CDC CERTIFICATES & SEALS	1000.000.44303.0200.000	\$10,000.00	\$9,513.00	\$8,500.00	\$10,286.80	\$8,500.00
CDC PASSPORT FEES	1000.000.44304.0200.000	\$35,000.00	\$20,250.00	\$15,000.00	\$22,075.00	\$15,000.00
CDC MISCELLANEOUS FEES	1000.000.44305.0200.000	\$10,000.00	\$5,941.02	\$3,200.00	\$6,713.41	\$5,000.00
CDC CHILD SUPPORT COLLECTION	1000.000.44306.0200.000	\$17,000.00	\$17,851.20	\$15,000.00	\$17,851.20	\$15,000.00
CDC GUARDIAN AD LITEM	1000.000.44307.0200.000	\$0.00	\$21,226.14	\$0.00		\$0.00
CDC JUV CT REIMBURSED FEES	1000.000.44308.0200.000	\$1,000.00	\$2,625.18	\$1,500.00	\$1,665.00	\$1,500.00
<b>COUNTY ENGINEER</b>		<b>\$0.00</b>	<b>\$17,107.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
REIMBURSEMENT FROM SAWS JPB	1000.000.48001.0100.000					\$95,000.00
LAKE DESMET REIMBURSEMENT	1000.000.48003.0100.000	\$0.00	\$17,107.50	\$0.00	\$0.00	\$0.00

<b>SHERIFF (44400-44499)</b>		<b>\$471,000.00</b>	<b>\$512,442.97</b>	<b>\$434,500.00</b>	<b>\$508,918.33</b>	<b>\$430,000.00</b>
SPLIT SENTENCING/WORK RELEASE	1000.000.44400.0200.000	\$125,000.00	\$223,360.10	\$150,000.00	\$82,755.00	\$75,000.00
SHERIFF'S JAIL CONTRACT FROM CITY	1000.000.44402.0200.000	\$50,000.00	\$36,908.54	\$50,000.00	\$62,006.00	\$60,000.00
SHERIFF'S CIVIL PROCESS FEES	1000.000.44403.0200.000	\$21,000.00	\$34,745.00	\$25,000.00	\$41,155.00	\$35,000.00
SHERIFF'S SERVICE DAYTON	1000.000.44404.0200.000	\$10,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
SHERIFF ID/FINGERPRINTS/CNPS	1000.000.44405.0200.000	\$12,000.00	\$16,420.00	\$12,000.00	\$14,988.00	\$12,000.00
SHERIFF MISCELLANEOUS FEES	1000.000.44406.0200.000	\$12,000.00	\$10,217.18	\$8,000.00	\$22,974.48	\$10,000.00
FOREST SERVICE RECIPROCAL	1000.000.44407.0200.000	\$7,500.00	\$0.00	\$7,500.00		\$7,500.00
SHERIFF INMATE PHONE	1000.000.44408.0200.000	\$20,000.00	\$19,787.80	\$15,000.00	\$22,726.44	\$20,000.00
VOA WORK RELEASE REVENUE	1000.000.44410.0200.000	\$65,000.00	\$52,907.00	\$50,000.00	\$8,011.00	\$0.00
INMATE MEDICAL CO-PAY	1000.000.44413.0200.000	\$15,000.00	\$10,311.69	\$8,000.00	\$4,075.39	\$2,500.00
SHERIFF OTHER PRISONER BOARDING	1000.000.44414.0200.000	\$100,000.00	\$58,410.29	\$50,000.00	\$192,366.31	\$150,000.00
WEEKEND INMATE PAY TO STAY	1000.000.44415.0200.000	\$3,500.00	\$975.25	\$1,000.00	\$0.00	\$0.00
INMATE COMMISSARY INCOME	1000.000.47006.0200.000	\$30,000.00	\$30,400.12	\$40,000.00	\$39,860.71	\$40,000.00
<b>EMERGENCY MANAGEMENT (44500-44549)</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$12,500.00</b>	<b>\$7,500.00</b>
EMERGENCY MANAGEMENT CITY	1000.000.44500.0200.000	\$10,000.00	\$10,000.00	\$10,000.00	\$12,500.00	\$7,500.00
<b>EXTENSION</b>		<b>\$3,000.00</b>	<b>\$1,554.71</b>	<b>\$2,500.00</b>	<b>\$2,583.80</b>	<b>\$2,000.00</b>
EXTENSION SERVICE TREE SALES	1000.000.48004.0100.000	\$2,000.00	\$1,554.71	\$1,500.00		\$0.00
EXTENSION DEMONSTRATION FEE	1000.000.48005.0100.000	\$500.00	\$0.00	\$500.00	\$180.00	\$0.00
EXTENSION TRAVEL REIMB (ST)	1000.000.48025.0100.000	\$500.00	\$0.00	\$500.00	\$2,413.60	\$2,000.00
<b>COMMUNITY HEALTH (CH) (44600-44699)</b>		<b>\$236,300.00</b>	<b>\$250,619.73</b>	<b>\$202,300.00</b>	<b>\$245,135.36</b>	<b>\$207,800.00</b>
CH AIDS PROGRAM & FEES	1000.000.44600.0400.000	\$10,000.00	\$11,780.50	\$8,000.00	\$16,127.50	\$10,000.00
CH HCBS WAIVER FROM MEDICAID	1000.000.44601.0400.000	\$32,000.00	\$26,068.08	\$20,000.00	\$27,938.79	\$25,000.00
CH BICYCLE HELMETS	1000.000.44602.0400.000	\$100.00	\$98.00	\$100.00	\$60.00	\$100.00
CH STATE REIMBURSEMENT(LT101)	1000.000.44603.0400.000	\$45,000.00	\$60,640.00	\$45,000.00	\$67,374.48	\$50,000.00
CH CITY PARTICIPATION	1000.000.44604.0400.000	\$30,000.00	\$30,000.00	\$30,000.00	\$22,500.00	\$22,500.00
CH PUBLIC HEALTH NURSE SERVICE	1000.000.44605.0400.000	\$100.00	\$600.00	\$100.00	\$375.00	\$100.00
CH IMMUNIZATIONS	1000.000.44606.0400.000	\$115,000.00	\$114,316.95	\$95,000.00	\$105,726.59	\$95,000.00
CH IN HOME CARE SERVICES	1000.000.44607.0400.000	\$2,000.00	\$3,985.50	\$2,000.00	\$3,588.00	\$3,000.00
CH CLASSES	1000.000.44608.0400.000	\$2,000.00	\$3,088.00	\$2,000.00	\$1,425.00	\$2,000.00
CH MISC DONATIONS FOR SERV	1000.000.44609.0400.000	\$100.00	\$42.70	\$100.00	\$20.00	\$100.00
<b>SALE OF ASSETS (47000-47999)</b>		<b>\$2,500.00</b>	<b>\$139,461.72</b>	<b>\$0.00</b>	<b>\$111,010.00</b>	<b>\$500.00</b>
GENERAL FUND SALE OF EQUIPMENT	1000.000.47000.0100.000		\$712.60		\$10.00	\$500.00
ROAD & BRIDGE SALE OF EQUIPMENT	1000.000.47001.0300.000		\$30,217.27		\$105,000.00	
SALE OF COUNTY REAL PROPERTY	1000.000.47002.0100.000		\$79,287.00			
SALE OF COUNTY VEHICLES	1000.000.47003.0100.000	\$2,500.00	\$29,244.85	\$0.00	\$6,000.00	\$0.00
<b>MISCELLANEOUS (48000-48999)</b>		<b>\$215,500.00</b>	<b>\$165,110.63</b>	<b>\$71,000.00</b>	<b>\$431,065.30</b>	<b>\$573,500.00</b>
IT GIS MAPPING	1000.160.42114.0100.000	\$2,500.00	\$3,258.00	\$2,000.00	\$610.00	\$500.00
MAGNESIUM CHLORIDE	1000.000.48000.0300.000	\$4,500.00		\$0.00		\$0.00
POSTAGE	1000.000.48010.0100.000	\$5,500.00	\$8,835.89	\$5,000.00	\$9,349.08	\$6,000.00
SRF LOAN PROCEEDS/AIRPORT	1000.221.48813.0100.000				\$31,829.33	\$300,000.00
MISC REVENUES - GENERAL COUNTY	1000.000.48011.0100.000	\$20,000.00	\$105,479.74	\$20,000.00	\$134,920.02	\$50,000.00
MISCELLANEOUS REVENUES - R & B	1000.140.48012.0300.000	\$5,000.00	\$600.00	\$0.00	\$1,368.86	\$0.00
ALL STATE PHONE REIMBURSEMENTS	1000.000.48009.0100.000	\$1,000.00		\$0.00		\$0.00
LGLP & WARM INS REIMBURSEMENT	1000.000.44411.0100.000				\$34,509.26	\$35,000.00
FOREST RESERVE TITLE III PROJECT	1000.210.40700.0000.000	\$15,000.00	\$34,937.00	\$32,000.00	\$26,660.48	\$20,000.00
REIMBURSEMENT FROM CAPTAX	1000.000.48021.0100.000	\$150,000.00	\$0.00	\$0.00	\$180,618.27	\$150,000.00
JUVENILE JUSTICE REIMBURSEMENT	1000.000.48022.0100.000	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>TOTAL</b>		<b>\$16,374,792.00</b>	<b>\$18,075,639.94</b>	<b>\$18,058,412.00</b>	<b>\$18,671,738.88</b>	<b>\$15,059,300.00</b>