

TILLAMOOK COUNTY HEALTH AND HUMAN SERVICES DEPT.																		
Statement of Revenue and Expenses	Total Budget \$ - Original	Total Budget Revised	YTD Budget for X Months	Current Budget vs YTD	YTD Actual	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	
Revenues			12.00															
Beginning Balance	4000																	
Federal Grants	4225	1,951,857	1,951,860	1,951,860	-83,008	1,868,852	113,090.22	153,078.24	231,033.24	154,111.04	187,215.04	191,401.83	149,637.61	213,200.11	220,985.12	228,329.11	26,770.50	0.00
State Grants	4250	588,392	588,400	588,400	-149,508	438,892	3,883.39	85,340.78	33,677.56	8,822.00	100,019.58	11,726.20	2,160.00	87,915.97	9,002.00	10,905.00	85,439.12	0.00
Donations	4269	2,000	2,000	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4280	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local/Community Funding	4290	61,086	61,080	61,080	-28,762	32,318	0.00	0.00	0.00	0.00	6,363.15	0.00	5,450.10	0.00	14,887.00	0.00	0.00	5,617.92
Child Nutrition Program	4328	540	540	540	-333	208	0.00	0.00	0.00	0.00	137.50	15.00	0.00	55.00	0.00	0.00	0.00	0.00
Health Dept Fees	4370	25,000	25,000	25,000	-4,390	20,610	455.00	4,350.00	320.00	3,397.00	295.00	1,485.00	2,285.00	1,255.00	280.00	1,531.90	1,760.35	3,195.68
Medicaid	4371	1,396,430	1,396,430	1,396,430	623,114	2,019,544	177,442.92	263,765.47	27,717.49	266,442.29	20,128.05	173,994.34	164,268.11	156,991.72	209,220.18	153,740.70	355,009.66	50,823.28
Environmental Health	4372	152,000	152,000	152,000	-4,391	147,609	4,894.48	3,056.37	1,209.70	1,023.40	3,574.00	79,586.82	33,128.42	2,944.28	2,905.72	4,458.09	4,290.69	6,537.12
Self Pay	4373	150,000	150,000	150,000	-13,848	136,152	10,148.54	11,001.97	11,217.34	11,366.74	10,555.88	10,211.65	10,524.89	13,246.47	11,587.00	13,351.62	10,838.88	12,101.11
Insurance	4374	362,100	362,100	362,100	-162,331	199,769	15,394.97	12,844.61	18,512.62	10,658.18	28,759.98	15,352.36	8,932.41	15,847.23	15,635.68	16,669.91	13,412.86	27,748.10
Medicare	4375	301,720	301,720	301,720	-177,957	123,763	10,805.58	9,741.59	9,100.50	8,916.76	11,443.03	9,295.96	11,839.47	9,442.36	12,998.38	11,384.35	10,493.68	8,301.79
Prescription Program	4376	175,000	175,000	175,000	-108,713	66,287	7,983.79	6,258.29	6,374.92	7,287.84	2,350.59	4,435.47	5,036.60	7,693.70	5,355.36	3,129.70	0.00	10,380.76
School Contracts	4378	76,800	76,800	76,800	2,689	79,489	400.00	0.00	8,750.00	605.00	0.00	10,180.00	2,145.00	9,465.00	0.00	1,485.00	9,533.75	36,925.00
Contracted Provider Services	4379	45,000	45,000	45,000	15,140	60,140	0.00	0.00	0.00	16,265.00	0.00	0.00	17,700.00	0.00	13,800.00	0.00	0.00	12,375.00
FP Expansion Project Fees	4381	125,000	125,000	125,000	-89,728	35,272	3,424.25	2,921.51	5,402.47	7,577.04	3,888.64	1,194.32	-2,921.86	2,553.15	3,517.90	2,627.69	245.44	4,841.14
Uncollectable Accounts Revenue	4384	31,368	31,370	31,370	-12,121	19,249	1,219.97	2,487.84	1,858.95	787.71	1,697.66	912.27	108.70	1,096.67	2,290.18	2,336.30	2,391.92	2,060.83
Medical Managed Care Fees	4386	300,000	300,000	300,000	395,800	695,800	47,877.99	39,853.69	80,805.76	67,985.68	49,639.75	29,431.90	27,801.50	85,476.38	74,057.38	58,972.04	67,625.63	66,271.84
EMR Medicaid Incentive	4387	59,500	59,500	59,500	-38,250	21,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250.00	0.00	0.00
Refunds & Reimbursements	4670	0	0	0	6,498	6,498	1,032.34	213.10	1,550.19	281.89	211.10	211.10	175.70	47.91	403.61	175.70	300.00	1,895.00
Miscellaneous Revenue	4690	4,200	4,200	4,200	-3,010	1,190	84.00	99.00	170.00	26.00	36.00	366.00	60.00	47.00	48.00	165.15	39.00	50.17
Sale of Assets	4695	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	4699	500	500	500	883	1,383	113.65	29.06	61.22	143.77	70.08	0.00	255.79	59.28	48.26	68.61	387.34	145.61
Transfer from General Fund	4800	178,000	101,410	101,410	2,000	103,410	13,166.67	13,166.67	13,166.67	13,166.67	7,779.16	6,137.74	6,137.74	6,137.74	6,137.74	6,137.74	6,137.74	6,137.72
Total Revenues		5,986,493	5,909,910	5,909,910	167,774	6,077,684	411,417.76	608,208.19	450,928.63	578,864.01	434,164.19	545,937.96	444,725.18	613,474.97	603,159.51	536,718.61	594,676.56	255,408.07
Expenditures																		
Personal Services:																		
Salaries:																		
Department Head	5100	94,800	94,800	94,800	3,639	91,161	7,380.24	7,417.58	7,417.58	7,417.58	7,417.58	7,823.66	7,714.40	7,714.40	7,714.40	7,714.40	7,714.40	7,714.40
Management/Supervisory	5200	355,440	355,440	355,440	75,623	279,817	22,632.50	22,838.00	22,930.00	22,930.00	23,256.50	23,583.00	23,583.00	23,306.78	23,271.78	24,104.73	23,671.29	23,708.98
Professional/Technical	5300	1,366,208	1,366,210	1,366,210	349,413	1,016,797	70,395.17	84,020.61	88,331.06	85,771.20	87,137.63	80,490.68	80,012.04	85,814.83	88,694.15	86,759.35	93,660.06	85,710.61
Administrative/Clerical	5400	755,976	755,970	755,970	109,532	646,438	49,004.35	50,060.29	51,020.58	54,326.62	53,054.62	52,673.58	54,179.28	56,074.38	55,954.56	56,324.34	57,023.27	56,742.51
Skilled/Service/Maint Worker	5500	42,000	42,000	42,000	823	41,178	3,414.50	3,433.00	3,433.00	3,433.00	3,433.00	3,433.00	3,433.00	3,433.00	3,433.00	3,433.00	3,433.00	3,433.00
Part-Time/Temporary	5600	0	0	0	-75,997	75,997	13,936.93	13,658.12	13,955.36	7,378.06	2,728.64	3,883.86	1,958.12	4,359.96	2,868.12	4,753.12	3,774.96	2,741.80
Out of Class Pay	5896	1,670	1,670	1,670	-543	2,213	125.70	109.50	104.90	139.70	111.20	320.90	148.70	124.70	261.70	281.70	253.80	230.30
Leave Buy Out	5897	46,826	46,820	46,820	39,553	7,267	0.00	0.00	0.00	0.00	2,180.89	0.00	0.00	0.00	3,425.81	0.00	1,659.84	0.00
Overtime (Includes Provider On-Call)	5899	20,000	20,000	20,000	165	19,835	1,872.86	1,682.87	1,682.90	1,628.64	1,628.60	1,628.61	1,650.03	1,682.79	1,508.60	1,715.78	1,590.13	1,562.91
Total Salaries		2,682,920	2,682,910	2,682,910	502,208	2,180,702	166,762.25	183,219.97	188,875.38	183,024.80	180,948.66	173,837.29	172,678.57	182,510.84	187,132.12	185,086.42	192,780.75	181,844.51
Taxes & Benefits:																		
Employer's FICA	5950	214,633	214,620	214,620	52,305	162,315	12,565.57	13,658.03	14,067.21	13,614.94	13,608.91	12,922.13	12,820.73	13,556.90	13,906.82	13,748.88	14,341.04	13,503.67
Worker Compensation	5955	45,926	45,910	45,910	21,540	24,370	282.52	23,216.06	0.00	284.46	0.00	0.00	289.51	0.00	0.00	297.11	0.00	0.00
Unemployment	5960	23,000	23,000	23,000	23,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Health & Life Insurance	5965	673,986	674,000	674,000	60,349	613,651	47,151.91	48,742.13	51,695.45	51,267.95	51,292.31	49,807.76	50,020.14	51,518.12	52,741.49	52,059.30	53,032.64	54,321.62
Retirement	5970	486,974	486,970	486,970	44,350	442,620	36,242.52	36,107.91	36,242.52	36,487.24	36,266.18	36,266.18	36,266.18	36,716.91	37,819.53	37,778.51	38,343.13	38,083.36	
VEBA	5980	45,919	45,910	45,910	7,007	38,903	3,031.90	3,116.90	3,286.90	3,286.90	3,216.90	3,216.90	3,216.90	3,301.90	3,392.00	3,307.00	3,307.00	3,307.00	3,222.00
Total Taxes & Benefits		1,490,438	1,490,410	1,490,410	208,551	1,281,859	99,274.42	124,841.03	105,292.08	104,941.49	104,384.30	102,212.97	102,613.46	105,093.83	107,859.84	107,190.80	109,023.81	109,130.65	
Total Personal Services		4,173,358	4,173,320	4,173,320	710,760	3,462,560	268,036.67	308,061.00	294,167.46	287,966.29	285,332.96	276,050.26	275,292.03	287,604.67	294,991.96	292,277.22	301,804.56	290,975.16	
Materials & Services:																			
Office Supplies	6001	13,000	13,000	13,000	-20,570	33,570	2,038.42	2,408.61	3,152.58	1,973.10	1,418.56	1,692.55	1,137.79	663.45	12,316.71	4,023.95	2,580.97	163.65	
Non-Capital Equipment	6004	36,000	36,000	36,000	25,885	10,115	0.00	150.21	961.55	0.00	1,636.81	0.00	0.00	0.00	0.00	742.85	5,753.28	870.00	
Operating Supplies	6005	30,000	30,000	30,000	-9,015	39,015	1,612.66	3,346.82	1,819.92	1,751.20	6,829.15	2,397.14	4,614.72	5,175.76	922.81	3,600.58	2,143.06	4,800.97	
Small Tools & Minor Equipment	6007	2,001	2,000	2,000	1,820	180	0.00	98.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.92	
Computer Software & Licensing	6009	106,000	106,000	106,000	33,407	72,593	11,509.57	5,929.76	6,157.22	442.11	6,089.29	12,233.55	442.11	10,253.95	542.11	11,744.00	892.11	6,357.37	
Computer Supplies	6011	2,000	2,000	2,000	-3,465	5,465	23.78	335.18	422.68	52.84	105.71	413.30	40.48	402.84	1,582.03	286.29	1,800.00	0.00	
Fuel & Lubricants	6030	6,000	6,010	6,010	2,401	3,609	225.95	357.94	315.34	335.09	366.29	273.19	157.05	240.84	212.83	363.56	318.82	442.03	
Drugs & Vaccines	6110	80,000	79,990	79,990	-28,803	108,793	2,197.68	1,075.78	15,363.37	15,474.28	6,422.02	8,080.14	6,778.59	7,119.79	19,418.14	1,642.36	12,333.36	12,887.61	
Patient Prescriptions	6111	85,001	85,000	85,000	43,925	41,075	3,768.32	5,501.54	4,929.67	2,706.34	2,467.96	3,374.68	3,486.06	293.96	5,608.03	4,470.09	1,820.92	2,647.89	
Prescription Labeling	6112	599	610	610	547	63	11.00	16.00	2.00	6.00	0.00	10.00	4.00	0.00	0.00	0.00	12.00	2.00	
Patient Special Needs	6114	3,000	3,010	3,010	-804	3,814	0.00	174.00	700.00	0.00	0.00	980.00	0.00	0.00	1,300.00	30.00	130.00	500.00	
Patient Transportation	6115	0	0	0	-148	148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	70.00	76.00	
Printing & Advertising	7001	15,000	15,000	15,000	-8,778	23,778	1,130.19	1,602.68	1,534.22	1,518.00	1,763.00	3,207.24	2,921.70	1,896.55	2,868.78	3,330.51	1,412.44	592.98	
Books & Publications	7003	2,000	2,000	2,000	-810	2,810	167.93	0.00	247.99	272.48	0.00	0.00	107.00	299.58	436.77	33.99	1,243.88	0.00	
Postage & Shipping	7005	6,000	6,000	6,000	-637	6,637	0.00	1,028.26	15.31	1,539.34	0.00	1,011.99	1,029.06	13.19	1,000.00	0.00	0.00	1,000.00	
Telephone	7007	23,000	23,000	23,000	3,788	19,212	1,359.52	1,384.92	1,451.15	1,475.61	1,404.75	1,353.63	2,004.98	1,549.83	1,623.71	1,796.06	2,370.27	1,437.47	
Network Fees	7012	1,800	1,780	1,780	156	1,624	134.41	136.17	135.36	135.23	135.31	135.28	135.28	135.44	135.39	135.46	135.59	135.54	
Bank Fees	7013	2,473	2,460	2,460	-1,426	3,886	117.94	145.00	129.24	122.32	112.82	138.01	114.91	145.07	142.95	131.11	2,416.31	170.63	
Public Relations	7022	501	500	500	-1,458	1,958	615.97	114.50	0.00	0.00	0.00	0.00	0.00	30.00	0.00	547.39	650.00	0.00	
Memberships & Dues	7050	6,269	6,250	6,250	-3,222	9,472	1,759.56	0.00	0.00	263.00	25.00	0.00	650.00	2,795.00	1,500.00	465.00	1,864.00	150.00	
Provider CME Training	7054	9,001	9,000	9,000	2,650	6,350	189.59	885.95	0.00	556.38	1,181.40	0.00	0.00	0.00	773.54	2,385.27	0.00	377.45	
Travel & Mileage	7080	22,220	22,220	22,220	-249	22,469	2,747.79	3,997.93	1,620.03	-507.85	106.31	2,531.16	252.21	3,310.09	1,556.85	3,284.73	2,781.42	788.42	
Professional Services	7101	38,510	38,510	38,510	-4,028	42,538	993.84	2,521.09	766.65	409.63	3,009.42	14,391.15	7,386.05	869.69	8,107.14	516.46	3,133.85	433.13	
Contracted Services	7105	581,580	581,580	581,580	-636,590	1,218,170	104,507.74	117,121.47	64,490.65	66,396.78	148,816.13	76,814.27	110,801.40	73,635.15	55,444.24	123,110.02	119,134.64	157,897.91	
On Call Physicians	7152			0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lab Tests	7210	26,334	26,340	26,340	4,971	21,369	2,651.39	2,168.56	2,493.11	1,579.70	2,615.15	1,173.77	853.69	1,907.31	1,632.77	2,078.99	44.16	2,170.44	
Medical Services	7211		0	0	-286	286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00	0.00	0.00	
Rent	7401	93,790	93,790	93,790	-965	94,755	7,896.24	7,896.24	7,896.24	7,896.24	7,896.24	7,896.24	7,896.24	7,896.24	7,896.24	7,896.24	7,896.24	7,896.24	
Utilities	7410	17,100	17,100	17,100	1,239	15,861	2,241.42	341.88	2,143.75	1,219.59	368.17	1,404.20	1,464.30	1,528.40	1,371.13	1,307.86	1,384.99	1,084.82	
Water Fees	7415	10,768	10,760	10,760	9,994	767	55.25	121.25	62.75	51.50	66.50	55.25	51.50	55.25	55.25	55.25	74.00	62.75	
Sewer Fees	7416	2,977	2,980	2,980	2,026	954	70.00	96.25	87.50	61.25	96.25	70.00	61.25	70.00	70.00	70.00	113.75	87.50	
Garbage Collection	7420	5,035	5,040	5,040	-568	5,608	658.20	318.20	318.20	658.20	318.20	318.20	318.20	658.20	318.20	806.73	458.70	458.70	
Janitorial Services	7430	14,160	14,160	14,160	7,365	6,795	558.00	410.00	484.00	1,198.00	600.00	262.00	1,278.00	188.00	723.00	188.00	328.00	578.00	
Janitorial Supplies	7431	3,250	3,250	3,250	-1,383	4,633	0.00	441.96	872.53	0.00	0.00	681.37	11.07	84.73	1,032.49	273.45	532.93	702.77	
R&M/Building & Grounds	7450	4,260	4,260	4,260	-31,261	35,521	99.74	115.51	225.18	154.41	24.44	942.53	0.00	67.32	5,367.20	28,298.22	133.44	92.99	
R&M/Office Equipment	7601	11,100	11,100	11,100	3,556	7,544	153.00	0.00	153.00	840.00	0.00	0.00	0.00	0.00	153.00	0.00	6,268.94	-24.08	
R&M/Vehicles	7603	2,973	2,970	2,970	2,043	927	37.30	236.55	60.55	7.00	270.50	7.00	0.00	149.90	0.00	30.00	128.49	0.00	
R&M/Equipment	7605	3,547	3,540	3,540	1,448	2,092	0.00	1,345.28	0.00	130.00	0.00	461.50	0.00	155.00	0.00	0.00	0.00	0.00	

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																		Equipment Rental
Storage Rental	7611	10,101	10,100	10,100	-930	11,030	800.00	800.00	800.00	2,230.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
Permit Fees	7650			0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rebates & Refunds	7880	960	960	960	-6,224	7,184	340.87	0.00	0.00	960.75	85.87	1,160.81	-60.00	25.00	3,948.05	470.56	0.00	
Inactive Employee Insurance	7881	89,200	89,200	89,200	-1,144	90,344	7,470.36	7,864.36	7,667.36	7,667.36	7,667.36	7,667.36	7,511.12	7,511.12	7,511.12	7,511.12	7,511.12	
Misc Materials & Services	7899	22,000	22,000	22,000	13,054	8,946	1,831.90	1,046.80	0.00	1,722.62	255.18	275.85	0.00	0.00	1,275.90	893.13	74.35	
Indirect Cost Allocation	8001	306,000	330,000	330,000	0	330,000	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
Intercounty/Insurance	8002	12,000	12,000	12,000	-1,583	13,583	0.00	0.00	13,583.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intercounty/IS Support	8007	2,000	2,000	2,000	715	1,285	17.36	62.10	0.00	79.40	0.00	24.91	12.18	66.18	32.83	616.55	125.18	
Total Materials & Services		1,709,834	1,733,790	1,733,790	-603,037	2,336,826.54	187,492.89	199,097.74	168,562.23	148,877.90	230,453.79	179,738.27	189,760.94	157,492.83	175,465.21	241,437.28	216,371.21	242,076.25
Capital Outlay:																		
Furniture/Fixtures	9015	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Computers/Office Equipment	9020	34,401	34,400	34,400	34,193	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.82	
Vehicles	9030	6,500	6,500	6,500	-2,161	8,661	537.21	537.21	537.21	537.21	537.21	537.21	537.21	537.21	537.21	3,825.76	0.00	
Machinery/Equipment	9035	5,000	5,000	5,000	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction in Progress	9070	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		45,901	45,900	45,900	37,033	8,867	537.21	537.21	537.21	537.21	537.21	537.21	537.21	537.21	537.21	3,825.76	0.00	206.82
Operating Transfers:																		
Transfer To General Fund	9800	43,100	0	0	0	0	3,591.67	3,591.67	3,591.67	3,591.67	-14,366.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Transfers		43,100	0	0	0	0	3,591.67	3,591.67	3,591.67	3,591.67	-14,366.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures		5,972,193	5,953,010	5,953,010	144,756	5,808,254.25	459,658.44	511,287.62	466,858.57	440,973.07	501,957.28	456,325.74	465,590.18	445,634.71	470,994.38	537,540.26	518,175.77	533,258.23
Contingency:																		
Operating Contingency	9900	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contingency		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures		5,972,193	5,953,010	5,953,010	144,756	5,808,254	459,658.44	511,287.62	466,858.57	440,973.07	501,957.28	456,325.74	465,590.18	445,634.71	470,994.38	537,540.26	518,175.77	533,258.23
Net Over (Under) Budget		14,300	-43,100	-43,100	312,529	269,429	-48,240.68	96,920.57	-15,929.94	137,890.94	-67,793.09	89,612.22	-20,865.00	167,840.26	132,165.13	-821.65	76,500.79	-277,850.16
FQHC Primary Care Revenues																		
			2,635,250	2,635,250	575,050	3,210,300	265,094.25	340,128.84	152,756.18	372,946.69	124,415.33	239,480.53	220,444.52	283,557.31	327,016.52	256,746.31	457,626.15	170,087.26
Cash - AP: Beginning			197,036			5,024,005	197,036.41	161,865.89	258,384.28	254,537.42	385,302.46	313,086.02	385,831.50	366,383.45	575,666.54	689,128.31	684,173.07	752,609.17
Revenues		5,986,493		5,909,910	167,774	6,077,684	411,417.76	608,208.19	450,928.63	578,864.01	434,164.19	545,937.96	444,725.18	613,474.97	603,159.51	536,718.61	594,676.56	255,408.07
Expenditures		5,972,193		5,953,010	144,756	5,808,254	459,658.44	511,287.62	466,858.57	440,973.07	501,957.28	456,325.74	465,590.18	445,634.71	470,994.38	537,540.26	518,175.77	533,258.23
Balance Sheet Liabilities						-1,630	13,070.16	-402.18	12,083.08	-7,125.90	-4,423.35	-16,866.74	1,416.95	41,442.83	-18,703.36	-4,133.59	-8,064.69	-9,923.31
Net Cash Inc/Dec		14,300	0	-43,100	312,529	271,059	-35,170.52	96,518.39	-3,846.86	130,765.04	-72,216.44	72,745.48	-19,448.05	209,283.09	113,461.77	-4,955.24	68,436.10	-287,773.47
Cash - AP: Ending		14,300	197,036	-43,100	312,529	5,295,064	161,865.89	258,384.28	254,537.42	385,302.46	313,086.02	385,831.50	366,383.45	575,666.54	689,128.31	684,173.07	752,609.17	464,835.70