Schley County General Fund
BUDGET
for the fiscal year ending June 30, 2012

		2011/2012 final adopted
REVENUES		
310.1	PROPERTY TAX	
310.11	REAL PROPERTY TAX CURRENT YEAR	1,218,581.00
310.112	TIMBER TAX	35,000.00
310.113	COUNTY COMMISSIONS ON SCHOOL	62,000.00
310.119	OTHER	
310.12	PRIOR YR REAL PROPERTY	15,000.00
310.125	PRIOR YR MOBILE HOME	2,500.00
310.126	PRIOR YR NOD	
310.131	MOTOR VEHICLE	150,000.00
310.132	MOBILE HOME	7,500.00
310.134	INTANGIBLE RECORDING TAX	4,200.00
310.135	RAILROAD TAX	7,200.00
310.139	FOREST LAND PROTECTION REIMB.	
310.14	PERSONAL PROPERTY PRIOR	
310.15	PROPERTY NOT ON DIGEST	
310.16	REAL ESTATE TRANSFER	3,000.00
310.17	FRANCHISE TAX	500.00
310.31	GENERAL SALES AND USE TAX	150,000.00
310.34	CURRENT YR INTEREST	5,000.00
310.35	PRIOR YR INTEREST	3,000.00
310.36	10% CURRENT YR PENALTY	3,000.00
310.37	10% PRIOR YR PENALTY	1,200.00
310.38	PREF ASSESSMENT BREACH	200.00
310.39	INTEREST ON TC CHECKING	500.00
310.42	ALCOHOL BEVERAGE TAX	96.00
310.5	PRIOR YR CARRYOVER	100,000.00
310.63	FINANCIAL INSTITUTION TAX	5,000.00
310.65	MEDIACOM FRANCHISE TAX	1,500.00
310.95	FIFA COLLECTED	500.00
320.11	ALCOHOL BEV LICENSE	250.00
320.21	BUILDING PERMITS	5,000.00
330.42	JUV COMM SERVICE GRANT	
330.48	JAIL CONST FUND	
340.192	BOND FORFIETURE-LOGGING	
340.193	SALE OF MAPS	
340.194	TAX SALES	
340.233	JAIL CONTRACT CITYOFELLAVILLE	18,000.00
340.234	STATE INMATE HOUSING	3,000.00
340.235	WEBSTER COUNTY INMATE HOUSING	500.00
340.236	OTHER COUNTY INMATE HOUSING	
340.26	AMBULANCE FEES	70,000.00
340.27	SHERIFF FEES	2,400.00
340.28	EMA STATE SUPPLEMENT	2,400.00
340.29	OTHER FEES	2,400.00
340.31	DRIVEWAY PIPE SALES	2,000.00
340.32	DIRT SALES	1,500.00
340.35	SURPLUS PROPERTY SALE	

Schley County General Fund
BUDGET
for the fiscal year ending June 30, 2012

350.111	FINES-SUPERIOR COURT	500.00
350.112	SUPERIOR CRT FEES	30,000.00
350.113	FINES-MAGISTRATE COURT	15,000.00
350.115	PROBATE COURT FEES & FINES	80,000.00
350.19	OTHER-FIRE EQUIP GRANT	
360.11	INTEREST	200.00
370.1	SHOP RECEIPTS - CITY	50,000.00
370.2	SHOP RECEIPTS - SCHOOL	90,000.00
370.3	SHOP RECEIPTS -WATER	7,000.00
370.4	SHOP RECIEPTS - MFE911	
370.5	SHOP RECIEPTS - OTHER	
370.6	SHOP RECEIPTS-ROAD	
380.11	POST OFFICE	13,250.00
380.12	DFACS BUILDING	16,000.00
380.13	GYMNASIUM	
380.14	RENT OF OLD HEALTH BUILDING	
380.15	RENT FROM SANITATION	3,600.00
380.16	TOWER RENT	4,800.00
390.1	INTERFUND TRANSFER	
390.10	LANDFILL EXP. REIMB.(HAZARD)	
390.12	WATER FUND	
390.13	MAINTENANCE FUND	
390.14	MISCELLANEOUS INC.	
390.15	OPERATION TRANSFER	
390.16	REIMB FROM SPLOST-CAP EXPEND	
390.17	REIMB FROM CAPITAL JAIL FUND	
390.18	REPAYMENT FROM SHOP	
390.2	PROCEEDS FROM SALE OF ASSETS	
390.21	SALE OF SURPLUS	
390.3	TAN PROCEEDS	
390.4	DARE REIMB JAIL FUND	
391.1	WATER DEPT. LOAN	
393.1	INSURANCE PROCEEDS-HAIL DAMAGE	
395.1	CBDG ADMIN. REIMBURSEMENT	
	Total Revenues	**2,193,277.00**

400.1	***GENERAL GOVERNMENT***	
400.133	CHAMBER OF COMMERCE	1,000.00
400.134	MIDDLE FLINT RDC DUES	2,500.00
400.152	AUDIT EXPENSE	15,000.00
400.153	LEGAL EXPENSE	4,000.00
400.155	PROPERY, VEHICLE LIB INSURANCE	31,000.00
400.1565	ROOF REPAIRS-HAIL DAMAGE	
400.1566	PEST CONTROL	1,200.00
400.5232	CH CLOCK EXP	
400.52322	VERIZON CELL	3,000.00
400.5239	DUES AND FEES	2,500.00

	SUPPLIES	
400.7000	BUILDING INSPECTIONS	
400.7301	CHRISTMAS BONUS	2,500.00
400.7302	COUNTY CONTRIBUTION RETIREMENT	35,000.00
400.7303	GENERAL BUILDING REPAIRS	2,000.00
400.7777	JANITORIAL SERVICES	5,000.00
400.7900	DIGEST PENALTY DUE TO STATE	
400.8000	MISC EXPENSE	200.00
400.8100	MIDDLE FLINT REGIONAL E911 GAP	16,500.00
400.8300	TAN REPAYMENT	
400.8500	CONTINENCY FUNDS	40,000.00
		161,400.00
401.51	*** CLERK'S OFFICE***	
401.515	SALARIES-CLERK	51,322.00
401.5152	PAYROLL TAXES	3,811.00
401.5154	GROUP INSURANCE	2,300.00
401.5155	WORKER'S COMPENSATION	600.00
401.5158	UNEMPLOYMENT	200.00
401.5213	COMPUTER SUPPORT	600.00
401.5221	MISCELLANEOUS OFFICE HELP	35,000.00
401.5222	REPAIR	500.00
401.5232	COMMUNICATIONS	1,800.00
401.5235	TRAVEL	
401.5238	POSTAGE	400.00
401.5311	GENERAL SUPPLIES	1,000.00
401.5312	UTILITIES	
401.5316	SMALL EQUIPMENT	7,500.00
		105,033.00
402.51	***TAX COMMISSIONER***	
402.515	SALARIES TAX COMMISSIONER	39,519.00
402.5151	TAX COMMISSIONER OTHER SAL	10,000.00
402.5152	PAYROLL TAXES	4,000.00
402.5155	WORKER'S COMPENSATION	1,200.00
402.5158	UNEMPLOYMENT	55.00
402.517	EX-OFFICIO SHERIFF SALARY	5,560.00
402.5213	TECHNICAL SERVICES	2,300.00
402.5222	REPAIRS	100.00
402.5232	COMMUNICATIONS	1,700.00
402.5233	ADVERTISING	1,500.00
402.5234	PRINTING	
402.5235	TRAVEL	100.00
402.5237	TRAINING	1,200.00
402.5238	POSTAGE	2,300.00
402.5311	GENERAL SUPPLIES	500.00
402.5316	SMALL EQUIPMENT	1,000.00
402.5402	TAG RENEWAL	1,300.00
402.5600	PRINTING AND BINDING	4,100.00
402.8000	MISCELLANEOUS	100.00

		76,534.00
403	***COURTHOUSE***	
403.52311	PROPERTY INSURANCE	
403.5311	SUPPLIES	500.00
403.5312	UTILITIES	7,000.00
403.8000	MISC EXPENSE	1,000.00
		8,500.00
404.51	***ELECTIONS***	
404.515	DEP REGISTAR SAL	4,662.00
404.5152	PAYROLL TAX	1,000.00
404.5155	WORKER'S COMPENSATION	1,000.00
404.5158	UNEMPLOYMENT	250.00
404.516	SALARIES-TEMP EMPLOYEES	5,000.00
404.5213	TECHNICAL SERVICES	3,000.00
404.5233	ADVERTISING	500.00
404.5237	EDUCATION AND TRAINING	3,000.00
404.5238	POSTAGE	300.00
404.5311	ELECTION SUPPLIES	2,000.00
404.5700	POLLWORKERS	2,000.00
		22,712.00
405.51	***COUNTY ADMINISTRATOR***	
405.516	SALARIES-BOARD MEMBERS	11,000.00
405.5233	ADVERTISING	500.00
405.5235	TRAVEL	
405.5236	DUES & FEES	1,500.00
405.5237	TRAINING	1,500.00
405.5311	SUPPLIES	
		14,500.00
406.51	***TAX ASSESSORS***	
406.514	CONTRACT LABOR	
406.515	SALARIES - CLERK	22,000.00
406.5151	OTHER SALARIES	20,000.00
406.5152	PAYROLL TAX	3,213.00
406.5155	WORKER'S COMPENSATION	600.00
406.5158	UNEMPLOYEMENT	150.00
406.521	PROFESSIONAL SERVICES	2,000.00
406.5211	OFFICE EXPENSE	300.00
406.5213	TECHNICAL SERVICES	400.00
406.5222	REPAIRS	
406.5224	OFFICE EXPENSE	
406.5232	COMMUNICATIONS	2,000.00
406.5233	ADVERTISING	500.00
406.5235	TAX ASSESSOR CLERK TRAINING	200.00
406.5236	TRAINING-APPRAISER	2,000.00
406.5237	TRAINING-ASSESSOR	2,000.00
406.5238	POSTAGE	7,000.00

406.5239	DUE AND FEES	1,000.00
406.5240	EQUALIZER TRAINING	
406.5311	SUPPLIES	1,200.00
406.5313	GAS/FUEL	
406.5320	PRINTER LEASE	2,000.00
406.5452	TAX ASSESSOR MAPS	500.00
406.562	TAX ASSESSOR BRD MTG	2,000.00
406.563	BRD OF EQUILIZATION SAL	
406.564	QPUBLIC EXPENSE	3,000.00
406.565	RE-VALUATION	
406.5770	TAX ASSESSOR CONTRACT LABOR	
406.6000	BOOKS AND PERIODICALS	1,100.00
406.6100	MAPPING EXPENSE	
406.6150	AERIAL PHOTOS	6,000.00
		79,163.00
	***BOARD OF EQUALIZERS	
407.516	SALARIES	250.00
407.5311	SUPPLIES	250.00
407.5233	ADVERTISING	90.00
407.5238	POSTAGE	44.00
407.5237	TRAINING	2,000.00
		2,634.00
410.2	***JUDICIAL SYSTEM***	
410.27	***GRAND JURY***	
410.271	JURY SCRIPT	10,050.00
410.272	BALIFFS	1,500.00
410.273	JURY LIST	4,000.00
410.274	JURY COMMISSION	1,050.00
410.5311	SUPPLIES AND MATERIALS	162.00
		16,762.00
411.225	DISTRICT ATTORNEY	8,000.00
		8,000.00
412.226	***JUVENILE COURT OPERATIONS**	8,081.00
		8,081.00
413.51	***MAGISTRATE***	
413.515	SALARIES-MAGISTRATE JUDGE	39,061.00
413.5152	PAYROLL TAX	3,500.00
413.5155	WORKER'S COMPENSATION	1,500.00
413.5158	UNEMPLOYMNT TAX	200.00
413.516	SALARIES-MAGISTRATE CLERK	5,000.00
413.5232	COMMUNICATIONS	2,000.00
413.5237	TRAINING	1,200.00
413.5238	POSTAGE	800.00

413.5311	SUPPLIES	600.00
413.5600	PRINTING AND BINDING	200.00
413.6000	BOOKS & PERIODICALS	200.00
		54,261.00
414.51	***PROBATE COURT***	
414.514	SALARIES -PROBATE JUDGE	42,917.00
414.515	PAYROLL TAX	3,800.00
414.5152	P.J. GROUP INSURANCE	5,319.00
414.5155	WORKER'S COMPENSATION	500.00
414.5158	UNEMPLOYMENT	250.00
414.516	SALARIES-OTHER	6,600.00
414.5160	MICRO FILM RECORDS	1,000.00
414.5220	REPAIRS-OFFICE EQUIP	200.00
414.5232	COMMUNICATIONS	2,000.00
414.5233	ADVERTISING	
414.5237	TRAINING	2,000.00
414.5238	POSTAGE	500.00
414.5311	SUPPLIES	5,000.00
414.5600	PRINTING AND BINDING	500.00
414.6000	BOOKS & PERIDICALS	250.00
414.7000	INVOLUNTARY COMMITMENT EXP.	300.00
		71,136.00
415.51	***SUPERIOR CRT JUDGES***	
415.515	CRT REPORTER SALARIES	1,500.00
415.5152	PAYROLL TAX-CRT REPORTERS	125.00
415.5154	UNEMPLOYMENT TAX CT REP.	30.00
415.5155	WORKER'S COMP CRT REPORTERS	15.00
415.5156	COURT REPORTERS HEALTH INS.	1,000.00
415.521	INDIGENT DEFENSE	20,185.00
415.5213	CRT ORDERED SERVICES	2,000.00
415.553	JUDGES SOFFICE SUPPLEMENT	2,870.00
415.5770	COURT REPORTER CONTRACT	2,500.00
415.585	CALENDAR CLERK	1,500.00
415.8000	OTHER - WHAT	1,000.00
		32,725.00
416.	**SUPERIIOR COURT CLERK****	
416.514	CONTRACT LABOR	
416.515	SALARIES-CLERK OF COURT	35,730.00
416.5152	PAYROLL TAXES	3,200.00
416.5155	WORKER'S COMPENSATION	850.00
416.5158	UNEMPLOYMENT INSURANCE	250.00
416.516	SALARIES-OTHER	4,800.00
416.5214	COMPUTER SUPPORT	5,100.00
416.5222	REPAIRS OFFICE EQUIP	800.00
416.5232	COMMUNICATIONS	2,400.00
416.5233	ADVERTISING	150.00
416.5237	TRAINING	3,000.00
416.5238	POSTAGE	1,200.00
416.5311	SUPPLIES	1,000.00

416.5600	PRINTING & BINDING	1,500.00
		59,980.00
419	**CORONER**	
419.516	CORONER FEES	1,600.00
419.5236	DEATH CERTIFICATES	2,100.00
419.5237	DUES & FEES	150.00
419.5311	TRAINING	1,800.00
419.5319	SUPPLIES	400.00
419.8000	BODY TRANSPORT	600.00
		6,650.00
420	**EMA**	
420.5235	CONTRCT LABOR	4,800.00
420.5237	TRAVEL	350.00
420.5238	TRAINING	300.00
420.5311	DUES AND FEES	25.00
420.5313	SUPPLIES	500.00
		5,975.00
421	FIRE & EMS**	
421.515	SALARIES-EMS	172,000.00
421.5152	PAYROLL TAX	13,158.00
421.5153	FIREMEN'S PENSION	3,960.00
421-5154	GROUP INSURANCE	3,500.00
421.5155	WORKER'S COMPENSATION	10,000.00
421.5158	UNEMPLOYMENT	1,500.00
421.5213	BUILDING REPAIRS	500.00
421.5214	AMBULANCE COMP. SUPPORT	
421.5222	VEHICLE REPAIRS	3,000.00
421.5223	COMMUNICATION REPAIRS	1,000.00
421.5224	EQUIPMENT REPAIRS	1,500.00
421.5232	COMMUNICATIONS	1,200.00
421.5237	TRAINING	1,500.00
421.5238	POSTAGE	200.00
421.5239	PROFESSIONAL LICENSE	5,300.00
421.5311	SUPPLIES	4,500.00
421.53111	MEDICAL SUPPLIES	7,500.00
421.5312	UTILITIES	6,500.00
421.5313	GAS/FUEL	5,000.00
421.5317	UNIFORMS	2,000.00
421.5401	AMB BILLING SERVICE	9,000.00
421.8000	MISC EXP &SMALL EQUIP.	1,700.00
	MEDICAL EVALUATIONS	600.00
		255,118.00

423.515	SALARIES-SHERIFF	58,500.00
423.5213	PAYROLL TAX	11,000.00
423.5154	EMPLOYEE INSURANCE	5,000.00
423.5155	WORKER'S COMPENSATION	4,500.00
423.5158	UNEMPLOYMENT	716.00
423.516	SALARIES-DEPUTIES	92,000.00

423.517	SHERIFF'S SECRETARY	5,000.00
423.519	OVERTIME	2,500.00
423.521	TECHNICAL SERVICES	716.00
423.5213	COMPUTER SUPPORT	4,000.00
423.5222	REPAIRS-OFFICE EQUIP	
423.5223	COMMUNICATION REPAIRS	1,200.00
423.5232	COMMIMICATIONS	2,000.00
423.52322	CELL PHONE	3,000.00
423.5233	ADVERTISING	300.00
423.5236	DUES & FEEES	250.00
423.5237	TRAINING	1,500.00
423.5224	REPAIRS - VEHICLE	4,000.00
423.5238	POSTAGE	500.00
423.5311	SUPPLIES	2,500.00
423.5313	GAS/FUEL	21,000.00
423.5315	COMMUNICATION EQUIPMENT	1,000.00
423.5317	UNIFORMS	2,000.00
423.6000	BOOKS & PERIODICALS	400.00
423.6300	SPECIAL DRUG EDUCATION	
423.6301	DRUG EDUCATION	3,000.00
423.6302	SPECIAL DEPUTY	1,500.00
423.6303	DRUG MONEY (BU)	2,000.00
423.6500	TIRES	2,000.00
423.8000	MISC EXP.	
		232,082.00
424.51	***JAIL***	
424.515	SALARIES - JAILERS	84,658.00
424.5152	PAYROLL TAX	7,000.00
424.5154	EMPLOYEE INSURANCE	4,542.00
424.5155	WORKERS COMPENSATION	5,000.00
424.5158	UNEMPLOYMENT	550.00
424.519	OVERTIME	3,000.00
424.522	INMATE MEDICAL CARE	7,500.00
424.5222	TECHNICAL SERVICES	
424.5237	TRAINING	1,500.00
424.5311	SUPPLIES	3,200.00
424.5312	UTILITIES	15,000.00
424.5313	FOOD	24,000.00
424.5317	UNIFORMS	1,000.00
424.5232	COMMUNICATIONS	
424.6850	ROOM AND BRD OS/COUNTY	10,000.00
424.6855	INMATE UNIFORMS	700.00
424.8000	MISC	3,000.00
		170,650.00
425.51	***COMMUNITY SERVICE***	
425.515	COMMUNITY SUPERVISOR SAL	3,800.00
425.5152	PAYROLL TAXES	306.00
425.5155	WORKER'S COMPENSATION	200.00
4255231	SUPPLIES	500.00

		4,806.00
433.4	***PUBLIC WORKS***	
433.515	SALARIES-REG EMP	73,985.00
433.5152	FICA	5,700.00
433.5154	GROUP INSURANCE	4,800.00
423.5155	WORKER'S COMP.	1,200.00
4335158	UNEMPLOYMENT INS.	425.00
433.522	MEDICAL	150.00
433.52222	REPAIRS-COMM EQUIP	500.00
433.5223	PARTS (OUTSIDE REPAIR)	40,000.00
43352235	MAINTENANCE INTERFUND REPAIRS	
433.5232	COMMUNICATIONS	1,000.00
433.5236	DUES & FEES	
433.5238	POSTAGE	150.00
433.5311	GENERAL SUPPLIES	2,000.00
433.5312	UTILITIES	3,000.00
433.5313	FUEL TO SALE	130,000.00
433.53135	MAINTENANCE INTERFUND FUEL	
433.5317	SMALL EQUIPMENT	1,000.00
433.5317	UNIFORMS	100.00
433.6500	TIRES	8,000.00
433.8000	MOSC/OTHER	250.00
		272,260.00
	ROAD	
434.514	CONTRACT LABOR	
434.515	SALARIES-ROAD DEPARTMENT	103,771.00
434.5152	PAYROLL TAX	8,000.00
434.5154	GROUP INSURANCE	3,000.00
434.5155	WORKER'S COMPENSATION	15,000.00
434.5158	UNEMPLOYMENT	1,500.00
434.519	OVERTIME	1,000.00
434.5213	TECHNICAL SERVICES	2,000.00
434.5222	REPAIRS-COMM EQUIPMENT	
4345223	REPAIRS-VEHICLE AND EQUIPMENT	40,000.00
434.5232	COMMUNICATIONS	800.00
434.5233	ADVERTISING	100.00
434.5237	TRAINING	1,000.00
434.5311	SUPPLIES	5,500.00
434.5312	MEDICAL SUPPLIES	
434.5312	UTILITIES	3,000.00
434.5313	GAS/FUEL	35,000.00
434.5316	SMALL EQUIPMENT	1,000.00
434.5317	UNIFORMS	1,000.00
434.5318	ASPHALT/PAVING SUPPLIES	4,500.00
434.5319	STONE	10,000.00
434.5320	CULVERTS	6,500.00
434.5321	SIGNS/POSTS	3,500.00
434.8000	MISC EXPENSE	600.00
		246,771.00

435.521	LANDFLL CLOSURE EXPENSE	75,000.00
		75,000.00
441.51	***HEALTH AND HUMAN SERVICES**	
	HEALTH DEPARTMENT	
441.512	HEALTH DEPT AUDIT	4,800.00
441.5212	UTILITIES	6,000.00
441.54	MENTAL HEALTH SERVICES	3,960.00
441.5417	CO CONTRIBUTION TO OPERATIONS	29,000.00
		43,760.00
	DFACS	
442.517	BOARD MEMBER FEES	450.00
442.5212	UTILITIES	7,500.00
442.5222	REPAIRS	500.00
442.52311	PROPERTY INSURANCE	700.00
442.5418	CO CONTRIB TO DFACS	1,350.00
		10,500.00
	RECREATION	
450.5152	RECREATION AUDIT	1,000.00
450.52311	PROPERTY INSURANCE	5,000.00
450.5311	SUPPLIES	
450.5312	UTILITIES	3,000.00
450.6541	CO PAYMENT TO REC AUTHORITY	40,000.00
		49,000.00
451.552	***SENIOR CENTER***	25,000.00
		25,000.00
	LIBRARY	
460.5222	REPAIRS	
460.52311	PROPERTY INSURANCE	
460.5312	UTILITIES	5,500.00
460.6544	COUNTY CONTRIBUTION-SAL	13,124.00
460.6545	COUNTY CONTRIBUTION-REG FEE	3,800.00
		22,424.00
461	***COUNTY EXTENSION SERVICE***	
461.5152	PAYROLL TAX	500.00
461.5151	TEACHERS RETIREMENT	626.00
461.5153	SALARIES- NON FICA	6,089.00
461.5222	REPAIRS-OFFICE EQUP	750.00
461.5232	COMMUNICATIONS	2,000.00
461.5311	SUPPLIES	200.00
461.5312	UTILITIES	3,000.00
461.8000	OTHER-R SINYARD	6,000.00
		19,165.00

463.714	***GEORGIA FORESTRY COMMISSION	8,926.00
		8,926.00
465.5222	***POST OFFICE***	
465.52311	BUILDING REPAIRS	
467.51	PROPERTY INSURANCE	
	COURTHOUSE ANNEX	
467.5311	PROPERTY INSURANCE	
467.5311	SUPPLIES	200.00
467.5312	UTILITIES	2,500.00
		2,700.00
750.51	JUVENILE-GRANT SUPERVISION	
750.5500	***CAPITAL BUDGET***	
750.6000	CAP EQUIMENT-SHERIFF'S COMM EQ	
750.6001	SHERIFF CAPITAL EXP	
750.6002	SHERIFF LIVESCAN GRANT	
750.6003	SHERIFF COMPUTER	
750.6006	SHERIFF K-9 DOG	
750.6008	FIRE-TURN OUT GEAR	6,531.00
750.6007	EMS-4 ROLL-UP STEEL DOORS @ FIREHOUSE	
750.6014	EMS EQUIPMENT	6,150.00
750.6015	EMS APPARATUR FLOW TEST KIT	1,888.00
750.6016	SHOTGUNS FOR SHERIFF	
750.6017	JAIL LOCKS	
750.6018	SHERIFF-RADAR UNIT	3,000.00
750.6019	SHERIFF-WIRELESS BUG CAMERA	
750.6021	CC COMPUTER	1,000.00
750.6022	EMS HOSE TESTER	2,500.00
750.6024	JAIL VIDEO RECORDER SYSTEM	
	JAIL ROLL UP DOORS	
		21,069.00
	Total Expenses	2,193,277.00
	Net Income	0.00