

**Jeff Davis County, Georgia
Trial Balance**

			12 Months Ended
			Budget
Account	T	Account Description	Jun 30, 2012
1301070	R	NOD Real Property Tax	8,000.00
1301080	R	Delinquent Tax	87,000.00
1301100	R	Real Property Taxes	3,107,700.00
1301110	R	Heavy Equipment Tax	600.00
1301200	R	Recording Intangibles Ta	28,000.00
1301250	R	Motor Vehicle Tax	381,800.00
1301280	R	NOD Mobile Home Tax	2,000.00
1301290	R	Prior Year Mobile Home	10,500.00
1301300	R	Mobile Homes Tax	65,000.00
1301320	R	Timber Tax	55,000.00
1301350	R	Local Option Sales & Us	1,185,000.00
1301400	R	Alcoholic Beverage Tax	46,200.00
1301500	R	Real Estate Transfer Tax	6,900.00
1301550	R	Motor Veh. Tag & Title	48,100.00
1301600	R	Georgia Insurance Tax	411,500.00
1301650	R	Railroad Equipment Tax	10,100.00
1302100	R	Alcoholic Beverage Lice	11,300.00
1302200	R	Bus. License-Fin. Inst.	28,000.00
1303120	R	JPC-Licenses-Permits-Fe	35,000.00
1303160	R	Sheriff-Misc. Fees, Cost	50,000.00
1303200	R	CSC-Court Fines	81,200.00
1303210	R	CSC-Financial Statement	5,500.00
1303220	R	CSC-Recording Fees	26,600.00
1303230	R	CSC-Sheriff Fees	24,700.00
1303240	R	CSC-Copy Machine Fees	8,000.00
1303250	R	CSC-State Trans. Tax Fe	2,300.00
1303260	R	CSC-Child Support Fee	5,600.00
1303270	R	CSC-Clerk Fee	25,500.00

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			12 Months Ended Budget Jun 30, 2012
<u>Account</u>	<u>T</u>	<u>Account Description</u>	
1303280	R	Restitutions	100.00
1303290	R	CSC-Other Receipts	2,600.00
1303300	R	CSC-Notary Public Appt	600.00
1303370	R	State Court Fines	270,800.00
1303380	R	CSC-Magistrate Ct Fines	17,800.00
1303390	R	CSC-Juvenile Court Fine	5,600.00
1303400	R	Tax Comm.- Commissior	109,900.00
1303410	R	Tax Comm.- Interest & C	41,500.00
1303420	R	CSC-Jail Account	30,900.00
1303430	R	CSC - DARE Funds	18,100.00
1303500	R	Penalties	36,600.00
1303600	R	Magistrate Court Fees	23,000.00
1303610	R	Constable Fees (Mag)	12,700.00
1304140	R	Juvenile Offenders Progr	5,700.00
1304410	R	Lease-DFACS	1,800.00
1304450	R	Rent-Job Training Unlim	12,600.00
1304580	R	Rental Income-DFACS	50,800.00
1304750	R	SPLOST Excess Funds	415,300.00
1305090	R	Other Revenue	1,500.00
1305100	R	Reimbursement of Pipe	15,000.00
1305210	R	Ambulance Services	200,000.00
1305220	R	Ambulance Serv - Medi	350,000.00
1305230	R	Ambulance Serv - Medi	140,000.00
1305240	R	Georgia Power - EMA	36,600.00
1305250	R	Qualifying Fees	15,000.00
1305270	R	Prisoner Housing	8,300.00
1305300	R	Insurance Claims	6,100.00
1305360	R	Refund-Tax Comm. S.S.	7,000.00

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			12 Months Ended Budget Jun 30, 2012
Account	T	Account Description	
1305370	R	Mutual Aid Agreement	9,500.00
1305570	R	Cable TV Franchise	23,000.00
1305600	R	County Maps	200.00
1305660	R	Telephone Reimburseme	2,700.00
1305670	R	Fuel Reimbursement - C	10,000.00
1305700	R	Miscellaneous Revenue	7,000.00
1305770	R	Fuel Reimbursement	1,500.00
1305820	R	Onyx Waste Services Me	5,000.00
1305860	R	Interest Revenue-Checkir	15,000.00
1305870	R	Miscellaneous Reimburs	5,000.00
1605000	R	Transfer from Sheriff's D	90,000.00
1606000	R	Reimbursement-Road De	50,000.00
Total Revenue			7,811,900.00
1505100	E	Salaries	87,000.00
1505110	E	Salaries - Regular	105,100.00
1505150	E	Payroll Taxes	16,200.00
1505170	E	Part-Time Labor	20,000.00
1505180	E	Retirement Contributions	24,300.00
1505200	E	Advertising	3,000.00
1505220	E	Attorney Fees	7,000.00
1505250	E	Accounting and Budget	60,000.00
1505320	E	Dues & Subscriptions	3,200.00
1505330	E	Repairs & Maintenance-	1,000.00
1505400	E	Insurance and Bonds	135,000.00
1505410	E	Insurance -Medical & Lif	131,300.00
1505420	E	Workers Comp Ins	129,300.00
1505450	E	Meetings & Travel Exper	7,200.00

Jeff Davis County, Georgia
Trial Balance

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1505500	E	Pest Control	2,200.00
1505510	E	Penalties & Interest	1,000.00
1505550	E	Repairs and Maintenance	25,000.00
1505600	E	Janitorial Supplies	4,700.00
1505650	E	Office Supplies	7,000.00
1505700	E	Telephone	21,000.00
1505750	E	Utilities	114,000.00
1505800	E	Copier and Supplies	700.00
1505810	E	Computer Supplies	100.00
1505820	E	Computer Maintenance	600.00
1505830	E	Computer Support	7,000.00
1505850	E	Postage	5,500.00
1505900	E	Miscellaneous	7,000.00
1505930	E	Contingency	250,000.00
1505950	E	Capital Outlay	7,500.00
1510100	E	Salaries	103,200.00
1510130	E	Retirement - Contributio	11,800.00
1510140	E	Part Time Labor	2,000.00
1510150	E	Payroll Taxes	7,900.00
1510200	E	Advertising	500.00
1510270	E	Auto Expense	4,000.00
1510410	E	Insurance - Medical & I	40,600.00
1510420	E	Dues & Subscriptions	10,100.00
1510430	E	Computer Sup. & Suppor	1,000.00
1510580	E	School/Travel - Tax Ass	9,000.00
1510650	E	Office Supplies	5,500.00
1510660	E	Copier & Supplies	1,000.00
1510670	E	Tax Revaluation	60,000.00

Jeff Davis County, Georgia Trial Balance

Account	T	Account Description	12 Months Ended Budget Jun 30, 2012
1510700	E	Telephone	2,000.00
1510850	E	Capital Outlay	4,000.00
1510860	E	GIS Project	6,000.00
1515100	E	Salaries	84,800.00
1515150	E	Part-time Salaries	27,000.00
1515200	E	Payroll Taxes	8,600.00
1515250	E	Retirement/Pension	9,700.00
1515300	E	Medical/Life Insurance	15,100.00
1516100	E	Salaries-Towns Bluff	35,000.00
1516200	E	Payroll Taxes	2,700.00
1520100	E	Judge	14,800.00
1520110	E	District Attorney	1,900.00
1520140	E	Clerk - Judge Office	7,500.00
1520150	E	Payroll Taxes	1,700.00
1520160	E	Jury Commission Supplie	100.00
1520200	E	Advertising	700.00
1520220	E	Indigent Costs	70,000.00
1520250	E	Superior Court Budget	12,500.00
1520300	E	Budget-District Attorney	64,200.00
1520340	E	Witness Fees	1,000.00
1520360	E	Transfer to Sup. Ct. Fund	25,000.00
1520390	E	Court Reporters-Contract	14,000.00
1520500	E	Miscellaneous	1,000.00
1520550	E	Repairs & Maint. -Judge	600.00
1520650	E	Office Supplies - Judge	2,800.00
1520700	E	Telephone	2,000.00
1520750	E	Repair & Maint, Equipm	300.00
1525100	E	Juvenile Court Judge	41,900.00

**Jeff Davis County, Georgia
Trial Balance**

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1525120	E	Juvenile Court Clerk	600.00
1525150	E	Indigent Costs	7,300.00
1525160	E	Witness Fees	100.00
1525200	E	Court Reporter	7,600.00
1525210	E	Seminar	200.00
1525250	E	Payroll Taxes	100.00
1525350	E	Dues & Subscriptions	200.00
1525370	E	Miscellaneous	500.00
1525700	E	Telephone	400.00
1530100	E	Salary - Clerk	67,800.00
1530120	E	Salary - Deputy Clerks	98,900.00
1530130	E	Casual Labor	21,600.00
1530140	E	Retirement - Contributio	19,200.00
1530150	E	Payroll Taxes	12,800.00
1530200	E	Advertising	500.00
1530300	E	Copier and Supplies	2,000.00
1530310	E	Computer Support	10,000.00
1530410	E	Insurance-Medical & Life	41,000.00
1530420	E	Dues & Subscriptions	400.00
1530430	E	Jury Commissioners Supp	1,000.00
1530450	E	Postage	4,000.00
1530550	E	Repairs & Maintenance	500.00
1530600	E	Conference Expense	2,000.00
1530650	E	Office Supplies	12,000.00
1530660	E	Bank Charges - CSC	100.00
1530700	E	Telephone	1,000.00
1530950	E	Capital Outlay	2,000.00
1535100	E	Judge	32,900.00

Jeff Davis County, Georgia
Trial Balance

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1535120	E	Solicitor	45,500.00
1535130	E	Solicitor's Sec. Expense	5,500.00
1535140	E	Clerk	200.00
1535150	E	Payroll Taxes	4,200.00
1535200	E	Indigent Costs	5,000.00
1535210	E	Seminar	300.00
1535240	E	Witness Fees	200.00
1535300	E	Court Reporter	4,700.00
1535350	E	Office Supplies	500.00
1535410	E	Insurance - Medical & I	22,400.00
1535420	E	Retirement Contributions	1,000.00
1538600	E	Magistrate Court - Salar	151,000.00
1538610	E	Supplies	2,300.00
1538620	E	Telephone	1,600.00
1538630	E	School/Travel Expense	2,800.00
1538640	E	Payroll Taxes	11,700.00
1538670	E	Copier & Supplies	400.00
1538700	E	Insurance - Medical & I	35,400.00
1538710	E	Retirement - Contributic	17,400.00
1538720	E	Witness Fees	100.00
1538730	E	Indigent Costs	1,200.00
1538740	E	Mag Court Reporter/Inter	1,000.00
1538750	E	Rep. & Maint.-Magistrate	500.00
1538760	E	Legal Fees	1,000.00
1538950	E	Capital Outlay	2,000.00
1540100	E	Salary - Commissioner	54,000.00
1540120	E	Salary - Clerks	75,500.00
1540130	E	Casual Labor	600.00

**Jeff Davis County, Georgia
Trial Balance**

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1540140	E	Retirement Contributions	14,900.00
1540150	E	Payroll Taxes	9,900.00
1540190	E	Attorney Fees	2,500.00
1540200	E	Advertising	500.00
1540300	E	Dues & Subscriptions	400.00
1540410	E	Insurance-Medical & Life	41,000.00
1540420	E	Computer Sup. & Support	7,800.00
1540650	E	Office Supplies & Postage	17,300.00
1540660	E	Mobile Home Digest & E	1,800.00
1540670	E	Tax Digest and Notices	7,000.00
1540680	E	Mobile Decals	400.00
1540700	E	Telephone	1,500.00
1540710	E	Credit Card Fees	2,500.00
1540800	E	School/Travel Expense	2,500.00
1540850	E	Repairs & Maintenance	1,500.00
1540950	E	Capital Outlay	6,900.00
1550100	E	Salary - Judge	54,000.00
1550120	E	Salary - Clerks	24,000.00
1550140	E	Retirement - Contributions	11,000.00
1550150	E	Payroll Taxes	5,900.00
1550200	E	Filing B/C & D/C	600.00
1550220	E	Conference Expense	2,500.00
1550230	E	Advertisement	500.00
1550350	E	Dues & Subscriptions	300.00
1550410	E	Insurance-Medical & Life	31,100.00
1550650	E	Office Supplies	3,500.00
1550660	E	Postage	300.00
1550700	E	Telephone	1,300.00

Jeff Davis County, Georgia
Trial Balance

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1550750	E	Miscellaneous	1,000.00
1550950	E	Capital Outlay - Probate	5,000.00
1560100	E	Salary - Sheriff	61,200.00
1560120	E	Salary - Others	627,900.00
1560140	E	Retirement - Contributio	72,200.00
1560150	E	Payroll Taxes	48,000.00
1560200	E	Auto Repair & Maintena	15,000.00
1560210	E	Auto Radio Repair	4,000.00
1560220	E	Auto Gas & Oil	65,000.00
1560230	E	Tire and Tubes	7,000.00
1560250	E	Repairs & Maint.	3,000.00
1560410	E	Insurance-Medical & Lif	180,300.00
1560510	E	Postage	800.00
1560580	E	School and Travel	5,500.00
1560600	E	General Supplies	5,000.00
1560650	E	Office Supplies	7,500.00
1560660	E	Copier & Supplies	700.00
1560700	E	Telephone	3,000.00
1560710	E	Mobile Communication	4,000.00
1560720	E	Utilities	12,000.00
1560750	E	Uniforms	17,100.00
1560800	E	Inmate Transport	2,000.00
1560850	E	Dues & Subscriptions	1,000.00
1560860	E	Computer Service	3,000.00
1560880	E	Records Mgmt. Systems	51,300.00
1560920	E	Drug Task Force	15,000.00
1560930	E	Baliffs	18,000.00
1560940	E	Attorney Fees	1,500.00

**Jeff Davis County, Georgia
Trial Balance**

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1560950	E	Capital Outlay	3,000.00
1560960	E	Miscellaneous	2,000.00
1560970	E	K - 9 Expenses	1,000.00
1565100	E	Salaries	423,400.00
1565120	E	Part-Time Labor	85,000.00
1565130	E	Retirement - Contributio	48,700.00
1565150	E	Payroll Taxes	38,900.00
1565390	E	Licensing	9,700.00
1565410	E	Insurance-Medical & Life	74,400.00
1565420	E	Computer Sup. & Supplie	2,700.00
1565430	E	Gas and Oil	34,000.00
1565440	E	Tires	2,500.00
1565500	E	Repairs-Maintenance, Bl	700.00
1565550	E	Repair & Maint. - Equip.	1,000.00
1565560	E	Repair & Maint./Ambula	10,000.00
1565580	E	Travel	3,500.00
1565590	E	EMT Review Courses	1,000.00
1565600	E	Supplies - General	700.00
1565610	E	Supplies - Janitorial	7,000.00
1565620	E	Supplies - Medical	17,000.00
1565630	E	Supplies - Office	1,500.00
1565700	E	Telephone	5,500.00
1565730	E	Uniforms	4,000.00
1565750	E	Utilities	8,800.00
1565800	E	Postage	1,000.00
1565900	E	Miscellaneous	500.00
1565950	E	Capital Outlay	2,500.00
1567100	E	Salaries	71,700.00

Jeff Davis County, Georgia
Trial Balance

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1567120	E	Part-Time Salaries	21,500.00
1567130	E	Retirement-Solid Waste	8,200.00
1567150	E	Payroll Taxes	7,200.00
1567410	E	Insurance-Medical & Life	10,500.00
1567430	E	Fuel	10,900.00
1567440	E	Tires	500.00
1567540	E	Land Fill Expense	30,000.00
1567550	E	Repairs & Maint. - Truc	1,000.00
1567570	E	Utilities	1,300.00
1567600	E	Supplies	100.00
1567650	E	Training	500.00
1567800	E	Miscellaneous	500.00
1570300	E	Fire Calls	8,000.00
1570310	E	City-County Agreement	103,400.00
1570350	E	Gas and Oil	15,000.00
1570450	E	Tires	1,000.00
1570550	E	Repairs and Maintenance	1,500.00
1570600	E	Supplies	1,000.00
1570660	E	Office Supplies	500.00
1570690	E	Telephone	1,000.00
1570700	E	Repairs & Maint. - Equi	16,500.00
1570710	E	Mobile Command	3,000.00
1570720	E	Haz-Mat Fee	900.00
1570750	E	Uniforms	600.00
1570760	E	Training	1,200.00
1570900	E	Miscellaneous	500.00
1570910	E	Utilities	4,500.00
1570920	E	Fire Dept. Travel	1,000.00

Jeff Davis County, Georgia

Trial Balance

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1570940	E	Equipment Replacement	4,300.00
1570950	E	Capital Outlay	2,000.00
1575100	E	Salaries	311,600.00
1575120	E	Part-Time Labor	41,200.00
1575130	E	Machine Rental	700.00
1575140	E	Retirement - Contributio	35,900.00
1575150	E	Payroll Taxes	27,000.00
1575410	E	Insurance-Medical & Life	101,800.00
1575430	E	Gas and Oil	148,000.00
1575440	E	Tires	24,700.00
1575530	E	Dirt	1,800.00
1575550	E	Repairs and Maintenance	55,000.00
1575560	E	Radio - Mobile	5,700.00
1575600	E	Supplies	18,800.00
1575610	E	Ultra-Patch	13,800.00
1575650	E	Telephone	2,300.00
1575680	E	Pipe	32,000.00
1575710	E	Office Supplies	300.00
1575750	E	Utilities	9,800.00
1575760	E	Tire Disposal	6,500.00
1575900	E	Miscellaneous	1,800.00
1575950	E	Capital Outlay	30,000.00
1580300	E	Emergency Fund	5,500.00
1580350	E	Child Welfare	2,500.00
1580450	E	Cash Match Eligibility	24,600.00
1580700	E	Repairs & Maint. -DFAC	2,500.00
1585300	E	Health Budget	83,300.00
1585550	E	Repairs and Maintenance	1,000.00

**Jeff Davis County, Georgia
Trial Balance**

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1590100	E	Election Superintendent	34,500.00
1590110	E	Clerk	17,800.00
1590120	E	Part-Time Salaries	3,900.00
1590130	E	Retirement - Contributio	4,000.00
1590150	E	Registrar-Payroll Taxes	4,300.00
1590160	E	Attorney Fees	2,500.00
1590250	E	Office Supplies	3,500.00
1590300	E	Election Expense	15,500.00
1590310	E	Registrar's Telephone	1,700.00
1590320	E	Miscellaneous	200.00
1590350	E	Seminar Expense	4,600.00
1590360	E	Dues & Subscriptions	200.00
1590410	E	Insurance - Medical & I	21,400.00
1590450	E	Capital Outlay	7,300.00
1593110	E	Salaries - Part Time	4,600.00
1593120	E	Salaries - Regular	20,500.00
1593150	E	Payroll Taxes	1,900.00
1593170	E	Retirement - Contributio	2,600.00
1593210	E	Insurance - Medical & I	8,200.00
1593250	E	Dues & Subscriptions	100.00
1593300	E	Repairs & Maintenance E	700.00
1593310	E	Repairs & Maintenance \	500.00
1593320	E	Fuel	1,000.00
1593350	E	Supplies - General	800.00
1593360	E	Supplies - Office	600.00
1593400	E	Training & Exercises	1,200.00
1593440	E	Travel	1,200.00
1593450	E	Postage	100.00

**Jeff Davis County, Georgia
Trial Balance**

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1593600	E	Computer Maintenance	1,000.00
1593700	E	Telephone	2,200.00
1593950	E	Capital Outlay	900.00
1594100	E	Salaries	213,600.00
1594130	E	Retirement - Contributi	10,300.00
1594150	E	Payroll Taxes	16,400.00
1594200	E	Repairs & Maintenance	15,000.00
1594250	E	Janitorial Supplies	9,500.00
1594290	E	General Supplies	2,500.00
1594300	E	Office Supplies & Postag	2,500.00
1594310	E	Prisoner's Supplies	7,500.00
1594320	E	Prisoner Care-Housing	2,000.00
1594330	E	Prisoner Care - Medical	100,000.00
1594340	E	Prisoner Care - Meals	120,000.00
1594350	E	Telephone	1,500.00
1594360	E	Mobile Communications	800.00
1594400	E	Utilities	45,000.00
1594410	E	Health Insurance - Jail	48,800.00
1594450	E	Training	2,500.00
1594480	E	Pest Control	400.00
1594500	E	Uniforms	6,000.00
1594550	E	Miscellaneous	900.00
1594900	E	Capital Outlay	5,000.00
1595100	E	County Agent - Salary	17,000.00
1595150	E	Salaries/Regular	28,700.00
1595170	E	Monthly Travel Allowanc	4,800.00
1595180	E	Payroll Taxes	3,500.00
1595190	E	County Agent - Gas & C	6,000.00

**Jeff Davis County, Georgia
Trial Balance**

			12 Months Ended Budget Jun 30, 2012
Account	T	Account Description	
1595200	E	Conference/Training Exp	2,000.00
1595250	E	Co. Agent- Retirement C	4,700.00
1595290	E	Co Agent - Utilities	3,000.00
1595300	E	County Agent - Telepho	2,200.00
1595310	E	Copier and Supplies	600.00
1595340	E	County Agent- Repairs	500.00
1595350	E	County Agent - Supplie	3,300.00
1595380	E	Capital Outlay-Co Agent	2,000.00
1595390	E	County Agent - R&M/T	1,000.00
1595400	E	Coroner's Inquest	11,500.00
1595410	E	Payroll Taxes	900.00
1595440	E	Coroner Vehicle Expense	400.00
1595450	E	Coroner's Supplies	700.00
1595460	E	Autopsy Expense	4,000.00
1595470	E	Coroner's Travel	1,200.00
1595490	E	Coroner - Dues	200.00
1596200	E	Salaries-Part-Time	18,000.00
1596300	E	P/R Taxes	1,500.00
1596550	E	Gas	5,600.00
1596600	E	Repair/Maint-Vehicle	600.00
1596650	E	Repairs/Maint-Bldg	4,000.00
1596700	E	Utilities	300.00
1599100	E	Forestry Budget	15,200.00
1599200	E	Haz-Jeff Davis Library	2,000.00
1599250	E	Haz-Jeff Davis Recreatio	92,500.00
1599260	E	Jeff Davis Recreation Po	10,000.00
1599300	E	4-H Foundation	2,500.00
1599350	E	Ohoopee Regional Librai	43,700.00

**Jeff Davis County, Georgia
Trial Balance**

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended Budget Jun 30, 2012</u>
1599400	E	Community Centers	3,000.00
1599430	E	Board of Equalization	4,200.00
1599450	E	Mosquito Control	1,000.00
1599460	E	River Project Supplies	4,000.00
1599500	E	Animal Control	500.00
1599800	E	Altamaha GA Southern R	15,000.00
1599820	E	Seven Rivers R C & D	800.00
1599860	E	U.S.D.A.	7,000.00
1599870	E	Environmental Lab	3,500.00
1599880	E	Southeast GA Dev Autho	25,000.00
1599900	E	Ind. Development Author	64,000.00
1599920	E	Prison Work Detail	22,000.00
1599950	E	Civic Affairs	2,000.00
1599970	E	Haz-JD Co. Museum	1,500.00
1707000	E	Transfer to Landfill Acct	50,000.00
1707100	E	Transfer to E911 Emer T	184,800.00
1708620	E	Golf Course	40,400.00
1708650	E	River Project Startup	20,000.00
Total Expense			7,811,900.00