WHEELER COUNTY
FY2011 BUDGET

REVENUES

31.1010	Tax Commissioner's Collections	2,329,214
31.1350	Railroad Equipment Tax	8,000
31.1600	Real Estate Transfer Tax	4,500
31.3100	Local Option Sales Tax	230,000
31.4100	Hotel/Motel Tax	42,000
31.4200	Beer & Wine Tax	5,500
31.6200	Insurance Premium Tax	160,000
32.1100	Beer & Wine License	1,250
32.2210	Bldg Permits/Flood Zone	3,000
32.2220	Mobile Home Permits/Tax Assessors	50
32.2900	Timber Permits/Tax Assessors	50
33.1160	DOT-Transit System Reimbursement	40,000
33.1170	Local Law Enforcement Block Grant	-
33.4115	Recreation Grant	-
33.4120	Emergency Mgmt Supplement	5,000
33.4150	Senior Citizens Reimbursement	20,000
33.5100	Homeowner's Tax Relief Grant	-
34.1140	Crime Victims Assistance Fund	2,500
34.1400	Copies/Map Sales	900
34.1910	Election Qualifying Fees	-
34.2400	Sheriff	28,000
34.2700	Jail Fund Revenue	10,000
34.2800	Drug Fund Revenue	3,000
34.3400	Sales of Materials/Pipe, etc	9,000
34.4110	Dumpster Service Fees	30,000
34.5510	Transit System - Fares	4,000
34.5520	Transit System - Purchase of Service	-
34.5700	Senior Citizens Program Income	800
35.1110	Clerk of Superior Court	60,000
35.1130	Magistrate	14,000
35.1150	Probate Court	90,000
36.1000	Interest Income	6,000
38.1000	Rent/Lease	1,200
38.1100	Flowage Fee (Airport)	-
38.9000	Miscellaneous Income	1,000
39.2100	Sales of Fixed Assets	-
39.3000	Other Financing Sources	-
Total Revenues		**3,108,964**

EXPENDITURES

Dept: 1010 General Government

51.1100	Regular Employees	89,938
51.1300	Overtime	-
51.2100	Group Health Insurance/Employer Cost	8,074
51.2200	Social Security Contributions	5,576
51.2300	Medicare	1,304
51.2600	Unemployment Insurance	459
51.2920	Deferred Comp/Employers Contribution	2,004
52.1100	Official/Adm/Consulting Services	2,000
52.1200	Professional Services	40,000
52.1300	Technical Services	3,000
52.2100	Cleaning Services	-
52.2200	Repairs & Maint Services	5,000
52.3100	Ins Other Than Employee Benefits	156,000
52.3200	Communications Service	6,000
52.3300	Advertising	1,000
52.3400	Printing & Binding	700
52.3500	Travel	17,000
52.3600	Dues & Fees	6,000
52.3700	Education & Training	5,000
52.3850	Contract Labor	2,500
52.3900	Other Purchased Services	2,500
53.1025	Vehicle Operation Supplies	-
53.1050	Repair Parts	300
53.1100	General Suppiles & Materials	5,326
53.1270	Gasoline/Diesel	-
53.1300	Food	150
53.1400	Books & Periodicals	500
53.1600	Small Equipment	400
53.1700	Other Supplies	-
54.1200	Site Improvements	-
54.1400	Infrastructure	-
54.2000	Machinery & Equipment	5,000
58.2000	Debt Service-Interest	0
Department Total		365,731

EXPENDITURES CONT'D

Dept: 1410 Elections

51.1100	Regular Employees	9,000
51.2200	Social Security (FICA) Contributions	558
51.2300	Medicare	131
51.2600	Unemployment Insurance	46
52.1100	Offical/Adm/Consulting Services	200
52.1300	Technical Services	30,000
52.2200	Repairs & Maint Services	1,200
52.3200	Communications Services	200
53.3300	Advertising	6,500
52.3400	Printing & Binding	-
52.3500	Travel	600
52.3600	Dues & Fees	30
52.3700	Education & Training	600
52.3850	Contract Labor	21,000
52.3900	Other Purchased Services	-
53.1100	General Supplies & Materials	75
53.1230	Electricity	1,900
53.1600	Small Equipment	-
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	3,600
Department Total		75,640

Dept: 1545 Tax Commissioner

51.1100	Regular Employees	107,711
51.2100	Group Health Insurance-Empl'r	23,700
51.2200	Social Security (FICA) Contributions	6,678
51.2300	Medicare	1,562
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	549
51.2920	Deferred Comp/Employer Contributions	4,528
52.1100	Official/Adm/Consulting Services	-
52.1200	Professional Services	-
52.1300	Technical Services	10,000
52.2200	Repairs & Maint Services	3,000
52.3100	Ins Other Than Employee Benefits	-
52.3200	Communications Services	3,600
52.3300	Advertising	200
52.3400	Printing & Binding	1,400
52.3500	Travel	2,000
52.3600	Dues & Fees	400
52.3700	Educaion & Training	1,000
52.3850	Contract Labor	-
52.3900	Other Purchased Services	400
53.1100	General Supplies & Materials	1,800
53.1600	Small Equipment	-
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	6,000
Department Total		174,528

EXPENDITURES CONT'D

Dept: 1550 Tax Assessor

51.1100	Regular Employees	61,757
51.2100	Group Health Insurance-Empl'r	15,800
51.2200	Social Security (FICA) Contributions	3,829
51.2300	Medicare	895
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	315
51.2920	Deferred Comp/Employer Contributions	-
52.1100	Official/Adm/Consulting Services	15,000
52.1200	Professional Services	-
52.1300	Technical Services	9,000
52.2200	Repairs & Maint Services	1,500
52.3100	Ins Other Than Employee Benefits	-
52.3200	Communications Services	2,100
52.3300	Advertising	1,500
52.3400	Printing & Binding	200
52.3500	Travel	4,500
52.3600	Dues & Fees	70
52.3700	Education & Training	1,500
52.3850	Contract Labor	700
52.3900	Other Purchased Services	400
53.1025	Vehicle Operation Supplies	-
53.1050	Repairs Parts	100
53.1100	General Supplies & Materials	1,500
53.1270	Gasoline/Diesel	-
53.1400	Books & Periodicals	-
53.1600	Small Equipment	-
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	1,150
Department Total		121,816

Dept: 1565 General Gov't Bldg And Plant

51.1100	Regular Employees	18,328
51.2200	Social Security (FICA) Contributions	1,136
51.2300	Medicare	266
51.2600	Unemployment Insurance	93
52.2100	Cleaning Services	600
52.2200	Repairs & Maint Services	1,400
52.3100	Ins Other Than Employee Benefits	-
52.3900	Other Purchased Services	200
53.1050	Repair Parts	200
53.1100	General Supplies & Materials	3,000
53.1210	Water/Sewerage	2,800
53.1230	Electricity	20,000
53.1600	Small Equipment	300
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	300
Department Total		48,623

EXPENDITURES CONT'D

Dept: 2150 Superior Court

51.1100	Regular Employees	5,000
51.2200	Social Security (FICA) Contributions	310
51.2300	Medicare	73
51.2600	Unemployment Insurance	26
52.1200	Professional Services	-
52.3300	Advertising	300
52.3300	Contract Labor	-
52.3920	Superior Court Judges	5,030
52.3921	District Attorney Budget	5,524
52.3922	Public Defender Budget	13,863
52.3923	Juvenile Court Budget	1,780
52.3924	Court Reporter	5,000
52.3925	Juror's Expense	2,500
52.3926	Bailiff's Expense	1,600
52.3927	Habeas Corpus-Judge West	3,000
53.1300	Food	80
53.1600	Small Equipment	100
Department Total		44,186

Dept: 2180 Clerk of Superior Court

51.1100	Regular Employees	92,285
51.2200	Group Health Ins-Empl'r	23,700
51.2200	Social Security (FICA) Contributions	5,722
51.2300	Medicare	1,338
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	470
51.2920	Deferred Comp/Employer Contributions	2,582
52.1100	Official/Adm/Consulting Services	-
52.1200	Professional Services	-
52.1300	Technical Services	500
52.2100	Cleaning Services	-
52.2200	Repairs & Maint Services	600
52.3100	Ins Other Than Employee Benefits	100
52.3200	Communications Services	5,000
52.3300	Advertising	150
52.3400	Printing & Binding	2,500
52.3500	Travel	1,700
52.3600	Dues & Fees	250
52.3700	Education & Training	600
52.3850	Contract Labor	-
52.3852	Labor-Record Restoration	-
52.3900	Other Purchased Services	300
53.1100	General Supplies & Materials	2,500
53.1400	Books & Periodicals	150
53.1600	Small Equipment	500
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	2,500
57.1040	Crime Victims' Assistance Fund	3,000
Department Total		146,447

EXPENDITURES CONT'D

Dept: 2400 Magistrate Court

51.1100	Regular Employees	17,893
51.2200	Social Security (FICA) Contributions	1,109
51.2300	Medicare	259
51.2600	Unemployment Insurance	91
52.1100	Official/Adm/Consulting Services	-
52.1200	Professional Services	-
52.1300	Technical Services	-
52.2200	Repairs & Maint Services	-
52.3300	Advertising	-
52.3400	Printing & Binding	400
52.3500	Travel	400
52.3600	Dues & Fees	100
52.3700	Education & Training	350
53.1400	Books & Periodicals	50
53.1700	Other Supplies	-
Department Total		20,652

Dept: 2450 Probate Court

51.1100	Regular Employees	96,542
51.2100	Group Health Insurance-Empl'r	23,700
51.2200	Social Security (FICA) Contributions	5,986
51.2300	Medicare	1,400
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	492
51.2920	Deferred Comp/Employer Contributions	4,810
52.1100	Official/Adm/Consulting Services	-
52.1200	Professional Services	-
52.1300	Technical Services	-
52.2100	Cleaning Services	-
52.2200	Repairs & Maint Services	900
52.3100	Ins Other Than Employee Benefits	100
52.3200	Communications Services	4,200
52.3300	Advertising	400
52.3400	Printing & Binding	1,000
52.3500	Travel	1,800
52.3600	Dues & Fees	300
52.3700	Education & Training	300
52.3850	Contract Labor	-
52.3900	Other Purchased Services	400
53.1100	General Supplies & Materials	2,100
53.1400	Books & Periodicals	200
53.1600	Small Equipment	400
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	800
Department Total		145,830

EXPENDITURES CONT'D

Dept: 3310 Law Enforcement Administration

57.2030	Pymts to Oconee Drug Task Force	9,997
Department Total		9,997

Dept: 3326 Jail Operations

51.1100	Regular Employees	64,560
51.2100	Group Health Insurance-Empl'r	23,700
51.2200	Social Security (FICA) Contributions	4,003
51.2300	Medicare	936
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	329
51.2920	Deferred Comp/Employer Contributions	-
52.1100	Official/Adm/Consulting Services	-
52.1200	Professional Services	8,500
52.1220	Substance Abuse Program	-
52.1300	Technical Services	-
52.2100	Cleaning Services	-
52.2200	Repairs & Maint Services	2,000
52.3100	Ins Other Than Employee Benefits	-
52.3200	Communications Services	-
52.3300	Advertising	200
52.3400	Printing & Binding	-
52.3500	Travel	2,000
52.3700	Education & Training	300
52.3850	Contract Labor	5,000
52.3900	Other Purchased Services	10,000
53.1050	Repair Parts	400
53.1100	General Supplies & Materials	8,000
53.1210	Water/Sewerage	1,500
53.1230	Electricity	9,500
53.1270	Gasoline/Diesel	-
53.1300	Food	53,000
53.1400	Books & Periodicals	-
53.1600	Small Equipment	-
53.1700	Other Supplies	-
53.1750	Uniforms	400
54.2000	Machinery & Equipment	800
Department Total		195,128

EXPENDITURES CONT'D

Dept: 3355 Sheriff's Office & Building

51.1100	Regular Employees	187,769
51.2100	Group Health Insurance-Empl'r	39,500
51.2200	Social Security (FICA) Contributions	11,642
51.2300	Medicare	2,723
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	958
51.2920	Deferred Comp/Employer Contributions	1,175
52.1100	Official/Adm/Consulting Services	-
52.1200	Professional Services	-
52.1220	Substance Abuse Program	100
52.1300	Technical Services	1,000
52.2100	Cleaning Services	800
52.2200	Repairs & Maint Services	5,000
52.3100	Ins Other Than Employee Benefits	100
52.3200	Communications Services	5,400
52.3300	Advertising	100
52.3400	Printing & Binding	250
52.3500	Travel	1,500
52.3600	Dues & Fees	575
52.3700	Education & Training	600
52.3800	Dare Program	-
52.3850	Contract Labor	2,000
52.3900	Other Purchased Services	800
53.1025	Vehicle Operation Supplies	1,500
53.1050	Repair Parts	3,000
53.1100	General Supplies & Materials	4,500
53.1270	Gasoline/Diesel	24,000
53.1300	Food	100
53.1400	Books & Periodicals	-
53.1600	Small Equipment	400
53.1700	Other Supplies	-
53.1750	Uniforms	2,000
54.2000	Machinery & Equipment	25,000
Department Total		322,492

Dept: 3360 Court Services

51.1100	Regular Employees	20,049
51.2100	Group Health Insurance-Empl'r	7,900
51.2200	Social Security (FICA) Contributions	1,243
51.2300	Medicare	291
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	102
52.3900	Other Purchased Services	200
Department Total		29,785

EXPENDITURES CONT'D

Dept: 3520 Fire Fighting

52.2200	Repairs & Maint Services	980
53.1025	Vehicle Operation Supplies	200
54.2000	Machinery & Equipment	-
57.2010	Pymts to Vol Fire Depts	4,000
Department Total		5,180

Dept: 3630 EMS Operations

52.2200	Repairs Maint Services	1,500
52.3300	Advertising	-
52.3600	Dues & Fees	5,300
52.3900	Other Purchased Services (Amended)	190,000
53.1025	Vehicle Operation Supplies	200
53.1050	Repair Parts	1,000
53.1100	General Supplies & Materials	100
53.1210	Water/Sewerage	600
53.1230	Electricity	4,300
53.1270	Gasoline/Diesel	5,000
53.1600	Small Equipment	-
54.2000	Machinery & Equipment	1,500
Department Total as Amended 2-1-10		209,500

Dept: 3700 Coroner/Medical Examiner

51.1100	Regular Employees	1,540
51.2200	Social Security (FICA) Contributions	95
51.2300	Medicare	22
51.2600	Unemployment Insurance	8
52.1210	Coroner's Fee	6,000
52.3200	Communications Services	400
52.3500	Travel	450
52.3600	Dues & Fees	150
52.3700	Education & Training	600
52.3900	Other Purchased Services	2,500
53.1100	General Supplies & Materials	800
53.1600	Small Equipment	-
54.2000	Machinery & Equipment (Amended)	800
Department Total as Amended 2-1-10		13,365

EXPENDITURES CONT'D

Dept: 3800 E-911

57.105	E-911 Authority	85,105
Department Total		85,105

Dept: 3920 Emergency Management

51.1100	Regular Employees	24,868
51.2100	Group Health Insurance-Empl'r	7,900
51.2200	Social Security (FICA) Contributions	1,542
51.2300	Medicare	361
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	127
52.1300	Technical Services	618
52.2200	Repairs & Maint Services	200
52.3200	Communications Services	4,030
52.3400	Printing & Binding	-
52.3500	Travel	500
52.3600	Dues & Fees	-
52.3700	Education & Training	100
52.3900	Other Purchased Services	200
53.1100	General Supplies & Materials	800
53.1210	Water/Sewerage	-
53.1230	Electricity	2,000
53.1600	Small Equipment	500
53.1700	Other Supplies	-
Department Total		43,746

EXPENDITURES CONT'D

Dept: 4210 Highways & Streets Adm

51.1100	Regular Employees	247,223
51.2100	Group Health Insurance-Empl'r	63,200
51.2200	Social Security (FICA) Contributions	15,328
51.2300	Medicare	3,585
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	1,261
51.2920	Deferred Comp/Employer Contributions	4,686
52.1100	Official/Adm/Consulting Services	-
52.1200	Professional Services	-
52.1220	Substance Abuse Program	500
52.1300	Technical Services	250
52.2100	Cleaning Services	-
52.2200	Repairs & Maint Services	8,000
52.3100	Ins Other Than Employee Benefits	-
52.3300	Advertising	100
52.3400	Printing & Binding	-
52.3500	Travel	150
52.3600	Dues & Fees	-
52.3700	Education & Training	150
52.3850	Contract Labor	-
52.3900	Other Purchased Services	4,000
53.1025	Vehicle Operation Supplies	8,500
53.1050	Repair Parts	35,000
53.1100	General Supplies & Materials	12,000
53.1120	Asphalt, Pipe, etc.	30,000
53.1230	Electricity	1,800
53.1240	Bottled Gas	450
53.1270	Gasoline/Diesel	70,000
53.1300	Food	6,000
53.1400	Books & Periodicals	-
53.1600	Small Equipment	500
53.1700	Other Supplies	-
53.1750	Uniforms	5,500
54.2000	Machinery & Equipment	60,000
Department Total		578,183

EXPENDITURES CONT'D

Dept: 4520 Solid Waste Collection

51.1100	Regular Employees	43,636
51.2100	Group Health Insurance-Empl'r	15,800
51.2200	Social Security (FICA) Contributions	2,705
51.2300	Medicare	633
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	223
51.2920	Deferred Comp/Employer Contributions	1,379
52.1220	Substance Abuse Program	75
52.2100	Cleaning Services	-
52.2200	Repairs & Maint Services	2,000
52.3100	Ins Other Than Employee Benefits	-
52.3200	Communications Services	450
52.3300	Advertising	150
52.3500	Travel	50
52.3600	Dues & Fees	-
52.3900	Other Purchased Services	11,067
53.1025	Vehicle Operation Supplies	2,000
53.1050	Repair Parts	3,800
53.1100	General Supplies & Materials	500
53.1270	Gasoline/Diesel	25,000
53.1600	Small Equipment	-
53.1700	Other Supplies	-
53.1750	Uniforms	-
54.2000	Machinery & Equipment	-
Department Total		109,468

Dept: 4530 Solid Waste Disposal

52.3910	Tipping Fees-Landfill	82,000
57.1060	Treutlen-Wheeler Landfill	28,000
Department Total		110,000

Dept: 5110 Public Health Administrations

52.2200	Repairs & Maint Services	500
57.2040	Pymts to Health Department	51,484
57.2045	Community Mental Health Center	3,504
Department Total		55,488

Dept: 5440 Intergovernmental Welfare Pymts

57.2050	Pymts-Dept Family & Children	2,800
57.2055	Food Stamp Program/DHR	-
Department Total		2,800

EXPENDITURES CONT'D

Dept: 5520 Senior Citizens Center

51.1100	Regular Employees	25,981
51.2100	Group Health Insurance-Empl'r	7,900
51.2200	Social Security (FICA) Contributions	1,611
51.2300	Medicare	377
51.2400	Retirement Contributions	-
51.2600	Unemployment Insurance	133
51.2920	Deferred Comp/Employer Contributions	-
52.1100	Official/Adm/Consulting Services	-
52.1300	Technical Services	-
52.2100	Cleaning Services	-
52.2200	Repairs & Maint Services	800
52.3100	Ins Other Than Employee Benefits	-
52.3200	Communications Services	1,500
52.3300	Advertising	-
52.3400	Printing & Binding	-
52.3500	Travel	200
52.3600	Dues & Fees	-
52.3700	Education & Training	50
52.3850	Contract Labor	300
52.3900	Other Purchased Services	400
53.1025	Vehicle Operation Supplies	50
53.1050	Repair Parts	200
53.1100	General Supplies & Materials	400
53.1210	Water/Sewerage	680
53.1230	Electricity	3,200
53.1270	Gasoline/Diesel	500
53.1300	Food	3,522
53.1400	Books & Periodicals	120
53.1600	Small Equipment	200
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	500
Department Total		48,624

Dept: 5530 Community Center

52.2100	Cleaning Services	650
52.2200	Repairs & Maint Services	4,000
52.3900	Other Purchased Services	-
53.1100	General Supplies & Materials	400
53.1210	Water/Sewerage	425
53.1230	Electricity	8,200
53.1600	Small Equipment	-
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	5,000
Department Total		18,675

EXPENDITURES CONT'D

Dept: 5540 Transportation Services

51.1100	Regular Employees	52,197
51.2100	Group Health Insurance-Empl'r	23,700
51.2200	Social Security (FICA) Contributions	3,236
51.2300	Medicare	757
51.2600	Unemployment Insurance	266
51.2920	Deferred Comp/Employer Contributions	-
52.1220	Substance Abuse Program	240
52.2200	Repairs & Maint Services	2,300
52.3200	Communications Services	1,400
52.3300	Advertising	130
52.3400	Printing & Binding	-
52.3500	Travel	700
52.3600	Dues & Fees	-
52.3700	Education & Training	300
52.3900	Other Purchased Services	600
53.1025	Vehicle Operation Supplies	1,200
53.1050	Repair Parts	1,200
53.1100	General Supplies & Materials	350
53.1210	Water/Sewerage	425
53.1230	Electricity	2,050
53.1270	Gasoline/Diesel	15,000
53.1400	Books & Periodicals	-
53.1600	Small Equipment	-
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	2,000
Department Total		108,051

Dept: 6110 Culture/Recreation Administration

52.2200	Repairs & Maint. Services	0
52.3200	Communications Services	0
52.3600	Dues & Fees	-
53.1210	Water-City	-
53.1230	Electricity	-
54.2000	Machinery & Equipment	-
57.1030	Intergov-Recreation Authority	29,500
Department Total		29,500

EXPENDITURES CONT'D

Dept: 6510 Library Administration

51.1100	Regular Employees	-
51.2200	Social Security (FICA) Contributions	-
51.2300	Medicare	-
51.2600	Unemployment Insurance	-
52.1300	Technical Services	-
52.2100	Cleaning Services	4,725
52.2200	Repairs & Maint Services	300
52.3100	Ins Other Than Employee Benefits	-
52.3200	Communications Services	-
52.3300	Advertising	-
52.3400	Printing & Binding	-
52.3500	Travel	-
52.3600	Dues & Fees	-
52.3700	Education & Training	-
52.3900	Other Purchased Services	-
53.1100	General Supplies & Materials	-
53.1400	Water/Sewerage	-
53.1400	Electricity	-
53.1400	Books & Periodicals	-
53.1600	Small Equipment	-
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	-
57.1020	Intergov-WC Library	-
57.1021	Librarian's Salary Expense	-
57.1022	Intergov-WC Library Board	47,023 *
Department Total		52,048

** Includes all line items to be paid directly to the Wheeler Co Library Board*

EXPENDITURES CONT'D

	Dept: 7130 Ag Resources-Co Agent	
51.1100	Regular Employees	27,842
51.2200	Social Security (FICA) Contributions	1,111
51.2300	Medicare	404
51.2400	Retirement Contributions	2,584
51.2600	Unemployment Insurance	142
51.2920	Deferred Comp/Employer Contributions	768
52.1200	Professional Services	-
52.1300	Technical Services	-
52.2100	Cleaning Services	-
52.2200	Repairs & Maint Services	450
52.3100	Ins Other Than Employee Benefits	-
52.3200	Communications Services	2,500
52.3300	Advertising	-
52.3400	Printing & Binding	-
52.3500	Travel	4,450
52.3600	Dues & Fees	375
52.3700	Education & Training	150
52.3900	Other Purchased Services	-
53.1050	Repair Parts	-
53.1100	General Supplies & Materials	2,500
53.1300	Food	-
53.1400	Books & Periodicals	110
53.1600	Small Equipment	-
53.1700	Other Supplies	-
54.2000	Machinery & Equipment	1,000
Department Total		44,386
	Dept: 7140 Forest Resources	
57.2060	Ga Forestry Commission (Amended)	10,542
Department Total		10,542
	Dept: 7520 Economic Development	
57.1010	Intergov-Dev Authority	0
57.2020	Pymts to Chamber of Commerce	20,370
57.2025	Pymts to DNR-Hotel/Motel Tax	20,370
Department Total		40,740

EXPENDITURES CONT'D

Dept: 7563 Airport

57.2070	Airport	2,000
Department Total		2,000
TOTAL APPROPRIATIONS		**3,268,256**

Fund Balance Projection

Excess Appropriations (Over)/Under Estimated Revenue	-
Projected Fund Balance Beginning of Year	847,902
Projected Fund Balance End of Year	847,902