

Pulaski County, Georgia
Adopted Budget
General Fund
FYE 12/31/15

	ADOPTED BUDGET FYE 12/31/15		ADOPTED BUDGET FYE 12/31/15
REVENUES:		EXPENDITURES:	
PROPERTY TAX - CURRENT YEAR	2,900,000	LEGISLATIVE	199,897
TIMBER TAX - CURRENT YEAR	35,000	ELECTIONS	48,995
PROPERTY TAX - PRIOR YEARS	125,000	FINANCIAL ADMINISTRATION	130,700
MOTOR VEHICLE TAX - CURRENT YEAR	275,000	TAX COMMISSIONER	197,139
MOTOR VEHICLE TAX - TAVT	200,000	TAX ASSESSOR	183,667
MOBILE HOME TAX - CURRENT YEAR	20,000	GENERAL GOVERNMENT BLDG	91,643
INTANGIBLE TAX - CURRENT YEAR	35,000	SUPERIOR COURT	108,800
FIRE BOND TAX	110,000	CLERK OF SUPERIOR COURT	210,723
REAL ESTATE TRANSFER TAX	10,000	MAGISTRATE COURT	130,765
FRANCHISE TAX	25,000	PROBATE COURT	131,217
LOCAL OPTION SALES TAX	450,000	SHERIFF	1,504,912
SALES TAX ON PIPE SALES	1,000	JAIL OPERATIONS	615,086
ALCOHOLIC BEVERAGE EXCISE TAX	25,000	FIRE	334,519
INSURANCE PREMIUM TAX	307,000	EMERGENCY MEDICAL SERVICES	287,700
FINANCIAL INSTITUTION TAX	14,500	CORONER/MEDICAL EXAMINER	15,096
PENALTIES AND INTEREST - DELIQ TAXES	800	E911	198,781
FIFAS	85,000	OTHER PROTECTION (ANIMAL)	30,000
BEER LICENSE	7,500	HIGHWAYS & STREETS	1,051,061
BUILDING PERMITS	15,000	SOLID WASTE COLLECTION	42,409
LMIG PROJECTS	220,000	CLOSURE AND POST CLOSURE	98,000
GEMA EMERGENCY MANAGEMENT FUNDS	12,000	HEALTH	305,900
CLERK OF COURT FEES	3,500	WELFARE	7,200
MAGISTRATE COURT FEES	15,000	COMMUNITY SERVICES (MEALS)	18,700
PROBATE COURT FEES	14,000	TRANSPORTATION SERVICES	68,952
SALE OF MAPS AND PUBLICATIONS	500	RECREATION	88,633
COMMISSIONS ON TAX COLLECTIONS	95,000	LIBRARIES	30,000
SHERIFF FEES	115,000	AGRI RESOURCES COUNTY EXT	47,295
E-911 CHARGES	3,500	PROTECTIVE INSPECT (BLDG)	13,595
PULASKI TRANSIT SYSTEM	35,000	NATURAL RESOURCES CONSERVATION	28,615
CLERK OF COURT FINES	68,000	ECONOMIC DEVELOP (& RURAL)	45,500
PROBATE COURT FINES	60,000	AIRPORT	2,500
10% FINES / JAIL CONST	18,000		
DRUG CONDEMNATION FUND	10,000		
INTEREST ON INVESTMENTS	200		
MISCELLANEOUS REVENUE	8,000		
LANDFILL REIMBURSEMENTS	8,000		
SHERIFF # 2 / COH REIMBURSEMENT	580,000		
SALE OF SURPLUS PROPERTY	5,000		
	<u>\$6,268,000</u>		<u>\$6,268,000</u>

PULASKI COUNTY, GEORGIA
BUDGET - SPECIAL REVENUE FUND - E-911
FYE 12/31/15

	ACCOUNT NUMBER	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
REVENUES:					
E-911 Charges	215.0000.34.2500	145,000.00	156,987.00	130,000.00	130,000.00
Grant					
Reimbursement City of Hawkinsville	215.0000.38.9006	110,000.00	125,500.00	110,000.00	110,000.00
E-911 Refunds	215.0000.38.9015				
Transfers In - General Fund	215.0000.39.1300	165,513.00	165,513.00	200,000.00	198,781.00
Total revenues		420,513.00	448,000.00	440,000.00	438,781.00
EXPENDITURES:					
Salaries	215.3800.51.1120	225,000.00	280,000.00	274,000.00	274,000.00
Group Health Insurance	215.3800.51.2100	30,000.00	30,000.00	21,000.00	28,000.00
F.I.C.A. (County share)	215.3800.51.2200	17,213.00	8,000.00	19,000.00	20,961.00
Retirement (County share)	215.3800.51.2400	7,000.00	4,000.00	15,000.00	18,000.00
Unemployment Expense	215.3800.51.2600	1,000.00	1,000.00	500.00	1,200.00
Workers' Compensation	215.3800.51.2700	6,500.00	6,500.00	1,400.00	2,000.00
Employee Benefit Uniforms	215.3800.51.2900	800.00	1,000.00	1,000.00	1,000.00
Subtotal Personal Svcs & Emp Benefits		287,513.00	330,500.00	331,900.00	345,161.00
E-911 Operation Supplies	215.3800.52.1120	4,000.00	9,000.00	3,000.00	
E-911 Janitorial Supplies	215.3800.52.1130	1,000.00	800.00	800.00	
Maintenance & Repair - Off	215.3800.52.2215				700.00
E-911 Maintenance	215.3800.52.2230	9,000.00	12,000.00	2,000.00	8,000.00
Maintenance & Repair - Comm	215.3800.52.2235	18,000.00	5,000.00	5,000.00	1,000.00
Rent / Lease Equipment	215.3800.52.2320	40,000.00	50,000.00	67,000.00	71,000.00
Liability Insurance	215.3800.52.3120				500.00
Communications - Telephone	215.3800.52.3210	12,000.00	5,000.00	7,000.00	7,000.00
Travel	215.3800.52.3500				500.00
Dues & Fees	215.3800.52.3605				20.00
Education and Training	215.3800.52.3700	1,800.00	1,000.00	1,000.00	200.00
Subtotal Purchased/Contracted Svcs		85,800.00	82,800.00	85,800.00	88,920.00
Office Supplies	215.3800.53.1110	3,000.00	1,500.00	800.00	500.00
Operation Supplies	215.3800.53.1120				1,000.00
Water / Sewerage / Lights	215.3800.53.1200	8,000.00	8,000.00	7,000.00	3,000.00
Miscellaneous	215.3800.53.1750	200.00	200.00	200.00	200.00
Subtotal Supplies		11,200.00	9,700.00	8,000.00	4,700.00
Capital Outlay - Building	215.3800.54.1300	10,000.00	10,000.00	12,300.00	
Capital Outlay - Communication Equip	215.3800.54.2120	24,000.00	10,000.00	1,000.00	
Capital Outlay - Office Equipment	215.3800.54.2310	2,000.00	5,000.00	1,000.00	
Subtotal Capital Outlay		36,000.00	25,000.00	14,300.00	0.00
Intergovernmental expenditures	215.3800.57.1000				
Subtotal Other Costs					
Total expenditures		420,513.00	448,000.00	440,000.00	438,781.00

PULASKI COUNTY, GEORGIA
BUDGET - RECREATION DEPARTMENT
FYE 12/31/15

	ACCOUNT NUMBER	2013 BUDGET	2014 BUDGET	2015 BUDGET
REVENUES:				
ADVERTISING REVENUE (REC)	160.0000.34.7000		4,500.00	3,000.00
PARTICIPANT INSURANCE (REC)	160.0000.34.7050			200.00
YOUTH BASEBALL ADMISSION (REC)	160.0000.34.7301	6,500.00	6,700.00	5,000.00
YOUTH FOOTBALL ADMISSION (REC)	160.0000.34.7302	500.00	1,600.00	1,000.00
YOUTH BASEBALL TOURNAMENT (REC)	160.0000.34.7401	6,100.00	6,400.00	10,500.00
YOUTH FOOTBALL TOURNAMENT (REC)	160.0000.34.7402	500.00	600.00	600.00
REGISTRATION - BASEBALL (REC)	160.0000.34.7501	17,200.00	17,500.00	15,200.00
REGISTRATION - FOOTBALL (REC)	160.0000.34.7502	5,300.00	5,600.00	5,200.00
REGISTRATION - BASKETBALL (REC)	160.0000.34.7503	1,300.00	1,600.00	1,200.00
REGISTRATION - SOCCER (REC)	160.0000.34.7504	5,000.00	5,300.00	4,200.00
REGISTRATION - CHEERLEADING (REC)	160.0000.34.7505	2,200.00	2,500.00	1,800.00
CORPORATE SPONSOR - ALL SPORTS (REC)	160.0000.34.7600	14,000.00		8,600.00
SPONSOR FEES - BASEBALL (REC)	160.0000.34.7601		4,800.00	3,200.00
SPONSOR FEES - FOOTBALL (REC)	160.0000.34.7602		2,000.00	1,000.00
SPONSOR FEES - BASKETBALL (REC)	160.0000.34.7603		2,400.00	400.00
SPONSOR FEES - SOCCER (REC)	160.0000.34.7604		1,800.00	
PICTURE REVENUE - BASEBALL (REC)	160.0000.34.7801	2,050.00	6,100.00	1,700.00
PICTURE REVENUE - FOOTBALL (REC)	160.0000.34.7802	900.00	1,100.00	800.00
PICTURE REVENUE - BASKETBALL (REC)	160.0000.34.7803	350.00	350.00	250.00
PICTURE REVENUE - SOCCER (REC)	160.0000.34.7804	500.00	800.00	500.00
CONCESSIONS - ALL SPORTS	160.0000.34.7901	3,500.00	450.00	5,000.00
CONCESSIONS - BASKETBALL (REC)	160.0000.34.7903	450.00	2,750.00	500.00
CONCESSIONS - SOCCER (REC)	160.0000.34.7904	1,050.00	1,500.00	500.00
Subtotal Charges for Services		67,400.00	76,350.00	70,450.00
DONATIONS (REC)	160.0000.37.1000		600.00	9,000.00
UNITED WAY CONTRIBUTION (REC)	160.0000.37.1100	600.00	600.00	
ROTARY CLUB DONATIONS (REC)	160.0000.37.1200			
Subtotal Contributions and Donations		600.00	1,200.00	9,000.00
COH RECREATION REIMBURSEMENT	160.0000.38.9024	75,000.00	75,000.00	75,000.00
OTHER INCOME (REC)	160.0000.38.9200	7,000.00		
OTHER INCOME - BASEBALL (REC)	160.0000.38.9201			
OTHER INCOME - FOOTBALL (REC)	160.0000.38.9202			
OTHER INCOME - ADULT SOFTBALL (REC)	160.0000.38.9207			
FUND RAISERS - BASEBALL (REC)	160.0000.38.9601	8,000.00	8,000.00	7,000.00
FUND RAISERS - FOOTBALL (REC)	160.0000.38.9602	1,000.00	2,000.00	1,000.00
ALL STAR UNIFORMS - BASEBALL (REC)	160.0000.38.9701			
UNIFORMS - CHEERLEADING (REC)	160.0000.38.9705			400.00
TRANSFERS IN - GENERAL FUND	160.0000.39.1300	93,000.00	75,558.00	88,633.00
Subtotal Miscellaneous		184,000.00	160,558.00	172,033.00
Total revenues		252,000.00	238,108.00	251,483.00
EXPENDITURES:				
SALARIES - DIRECTOR	160.6100.51.1160	54,000.00	50,000.00	50,000.00
SALARIES - SECRETARY	160.6100.51.1120	26,000.00	26,000.00	26,000.00
SALARIES - GROUNDSKEEPER	160.6100.51.1200	19,000.00	17,500.00	17,500.00
GROUP HEALTH INSURANCE	160.6100.51.2160	7,000.00	15,300.00	15,300.00
F.I.C.A. (COUNTY SHARE)	160.6100.51.2200	9,000.00	8,323.00	8,323.00
RETIREMENT (COUNTY SHARE)	160.6100.51.2400	1,500.00	4,000.00	4,000.00
UNEMPLOYMENT EXPENSE (EMP. SEC. AG.)	160.6100.51.2600		500.00	500.00
WORKERS' COMPENSATION	160.6100.51.2700		1,000.00	1,900.00
SUBTOTAL PERSONAL SVCS & EMP BENEFITS		116,500.00	122,623.00	123,523.00
PROFESSIONAL FEES	160.6100.52.1200	1,100.00	1,020.00	0.00
MAINTENANCE - GARBAGE	160.6100.52.2100	1,000.00	1,000.00	1,000.00
MAINTENANCE & REPAIR - REC GROUNDS	160.6100.52.2200			2,000.00
MAINTENANCE & REPAIR - OFFICE	160.6100.52.2215		4,900.00	500.00
MAINTENANCE & REPAIR - BUILDINGS	160.6100.52.2230			2,000.00
MAINTENANCE - VEHICLE	160.6100.52.2250	1,500.00	1,500.00	700.00
RENT/LEASE	160.6100.52.2320			1,300.00

PULASKI COUNTY, GEORGIA
BUDGET - RECREATION DEPARTMENT
FYE 12/31/15

	ACCOUNT NUMBER	2013 BUDGET	2014 BUDGET	2015 BUDGET
LIABILITY INSURANCE	160.6100.52.3120	18,000.00	3,500.00	4,300.00
FLEET INSURANCE	160.6100.52.3130		1,000.00	900.00
PARTICIPANT INSURANCE	160.6100.52.3150		120.00	200.00
COMMUNICATIONS	160.6100.52.3210	4,900.00		4,000.00
POSTAGE	160.6100.52.3230	400.00	200.00	200.00
ADVERTISING	160.6100.52.3300	3,000.00	650.00	700.00
ADVERTISING/PROMOTIONAL SIGNS	160.6100.52.3350		2,400.00	2,300.00
TRAVEL	160.6100.52.3500			500.00
DUES & FEES	160.6100.52.3605	1,400.00	1,300.00	500.00
EDUCATION & TRAINING	160.6100.52.3700	1,000.00	600.00	800.00
P/T EMPLOYEES - BASEBALL	160.6100.52.3851	1,800.00	2,800.00	1,100.00
P/T EMPLOYEES - FOOTBALL	160.6100.52.3852			200.00
P/T EMPLOYEES - BASKETBALL	160.6100.52.3853	200.00	200.00	750.00
P/T EMPLOYEES - SOCCER	160.6100.52.3854			100.00
UMPIRES - BASEBALL	160.6100.52.3871	13,500.00	13,300.00	12,000.00
UMPIRES - FOOTBALL	160.6100.52.3872	3,500.00	3,300.00	2,310.00
UMPIRES - BASKETBALL	160.6100.52.3873	1,000.00	900.00	700.00
UMPIRES - SOCCER	160.6100.52.3874	1,000.00	600.00	600.00
SUBTOTAL PURCHASED/CONTRACTED SVCS		56,300.00	39,290.00	39,660.00
BASEBALL & SOFTBALL EQUIPMENT	160.6100.53.1100		9,000.00	15,800.00
OFFICE EXPENSE	160.6100.53.1105	4,500.00	3,500.00	2,000.00
FOOTBALL EQUIPMENT	160.6100.53.1110		3,500.00	10,000.00
OPERATION SUPPLIES	160.6100.53.1120	5,600.00		10,000.00
BASKETBALL EQUIPMENT	160.6100.53.1130		160.00	100.00
SOFTBALL EQUIPMENT	160.6100.53.1140			
CHEER EQUIPMENT	160.6100.53.1150			300.00
SOCCER EQUIPMENT	160.6100.53.1160		500.00	100.00
UTILITIES	160.6100.53.1200	16,000.00	15,000.00	19,000.00
GAS/DIESEL	160.6100.53.1270	5,000.00	5,000.00	5,000.00
MEALS - BASEBALL	160.6100.53.1301			
APPRECIATION BANQUET - FOOTBALL	160.6100.53.1352	1,100.00	1,100.00	1,100.00
MAINTENANCE - SUPPLIES	160.6100.53.1600	15,000.00	15,000.00	
UNIFORMS - BASEBALL	160.6100.53.1651	5,500.00	5,700.00	6,000.00
UNIFORMS - FOOTBALL	160.6100.53.1652	4,300.00	4,600.00	3,800.00
UNIFORMS - BASKETBALL	160.6100.53.1653	300.00	500.00	500.00
UNIFORMS - SOCCER	160.6100.53.1654	2,100.00	2,300.00	2,300.00
UNIFORMS - CHEERLEADING	160.6100.53.1655			400.00
TROPHIES/AWARDS	160.6100.53.1700			
TROPHIES/AWARDS - BASEBALL	160.6100.53.1701	2,800.00	2,800.00	2,300.00
TROPHIES/AWARDS - FOOTBALL	160.6100.53.1702	1,500.00	1,500.00	1,200.00
TROPHIES/AWARDS - BASKETBALL	160.6100.53.1703	280.00	115.00	100.00
TROPHIES/AWARDS - SOCCER	160.6100.53.1704	170.00	170.00	200.00
TROPHIES/AWARDS - SENIOR CITIZEN	160.6100.53.1709	350.00	350.00	400.00
MISCELLANEOUS	160.6100.53.1750			200.00
TOURNAMENTS - BASEBALL	160.6100.53.1751	1,600.00	1,600.00	5,000.00
TOURNAMENTS - FOOTBALL	160.6100.53.1752			1,000.00
ALL STAR - FOOTBALL	160.6100.53.1802			
FUND RAISER - BASEBALL	160.6100.53.1851	1,500.00	1,500.00	1,000.00
FUND RAISER - FOOTBALL	160.6100.53.1852	800.00	800.00	500.00
FAMILY CAP	160.6100.53.1950		1,500.00	
RETURNED CHECKS	160.6100.53.1960			
SUBTOTAL SUPPLIES		68,400.00	76,195.00	88,300.00
CAPITAL OUTLAY - LAND IMPROVEMENT	160.6100.54.1200			
CAPITAL OUTLAY - EQUIPMENT	160.6100.54.2210	9,000.00		
CAPITAL OUTLAY - LEASE	160.6100.54.2210			
CAPITAL OUTLAY - PRINCIPAL	160.6100.58.1200	900.00		
CAPITAL OUTLAY - INTEREST	160.6100.58.2200	900.00		
SUBTOTAL CAPITAL OUTLAYS		10,800.00	0.00	0.00
TOTAL EXPENDITURES		252,000.00	238,108.00	251,483.00

PULASKI COUNTY, GEORGIA
BUDGET - SPECIAL REVENUE FUND - LAW LIBRARY
12/31/2015

	2015 BUDGET
REVENUES:	
Interest Income	100.00
Fees	9,900.00
Total Revenues	<u><u>10,000.00</u></u>
EXPENDITURES:	
Supplies	10,000.00
Total Expenditures	<u><u>10,000.00</u></u>