

Pulaski County, Georgia
Budget
General Fund
FYE 12/31/16

BUDGET
FYE 12/31/16

BUDGET
FYE 12/31/16

REVENUES:

PROPERTY TAX - CURRENT YEAR	2,800,000
TIMBER TAX - CURRENT YEAR	35,000
PROPERTY TAX - PRIOR YEARS	125,000
MOTOR VEHICLE TAX - CURRENT YEAR	275,000
MOTOR VEHICLE TAX - TAVT	200,000
MOBILE HOME TAX - CURRENT YEAR	20,000
INTANGIBLE TAX - CURRENT YEAR	35,000
FIRE BOND TAX	110,000
REAL ESTATE TRANSFER TAX	10,000
FRANCHISE TAX	25,000
LOCAL OPTION SALES TAX	450,000
SALES TAX ON PIPE SALES	1,000
ALCOHOLIC BEVERAGE EXCISE TAX	25,000
INSURANCE PREMIUM TAX	307,000
FINANCIAL INSTITUTION TAX	14,500
PENALTIES AND INTEREST - DELIQ TAXES	800
FIFAS	85,000
BEER LICENSE	7,500
BUILDING PERMITS	15,000
LMIG PROJECTS	220,000
GEMA EMERGENCY MANAGEMENT FUNDS	12,000
CLERK OF COURT FEES	3,500
MAGISTRATE COURT FEES	15,000
PROBATE COURT FEES	14,000
SALE OF MAPS AND PUBLICATIONS	500
COMMISSIONS ON TAX COLLECTIONS	95,000
SHERIFF FEES	115,000
E-911 CHARGES	3,500
PULASKI TRANSIT SYSTEM	35,000
CLERK OF COURT FINES	68,000
PROBATE COURT FINES	60,000
10% FINES / JAIL CONST	18,000
DRUG CONDEMNATION FUND	10,000
INTEREST ON INVESTMENTS	200
MISCELLANEOUS REVENUE	8,000
LANDFILL REIMBURSEMENTS	8,000
FIRE/EMA-COH SALARY REIMBURSEMENT	182,000
SS REIMBURSEMENT	8,000
EXPENSE REIMBURSEMENTS	40,000
REFUNDS	5,000
ANIMAL CONTROL REIMBURSEMENT	500
E-911 REIMBURSEMENT	100,000
SHERIFF # 2 / COH REIMBURSEMENT	580,000
SALE OF SURPLUS PROPERTY	5,000
SALE OF PIPE	6,000
SALE OF GRAVEL	10,000
	<u>10,000</u>
	<u><u>\$6,163,000</u></u>

EXPENDITURES:

LEGISLATIVE	199,397
ELECTIONS	59,781
FINANCIAL ADMINISTRATION	129,900
TAX COMMISSIONER	198,134
TAX ASSESSOR	182,392
GENERAL GOVERNMENT BLDS	84,843
SUPERIOR COURT	108,800
CLERK OF SUPERIOR COURT	203,067
MAGISTRATE COURT	130,619
PROBATE COURT	134,512
PUBLIC SAFETY	6,500
SHERIFF	1,477,361
JAIL OPERATIONS	589,686
FIRE	326,994
EMERGENCY MEDICAL SERVICES	287,700
CORONER/MEDICAL EXAMINER	16,572
E911	203,811
OTHER PROTECTION (ANIMAL)	30,000
HIGHWAYS & STREETS	1,029,693
SOLID WASTE COLLECTION	42,409
CLOSURE AND POST CLOSURE	98,000
HEALTH	305,000
WELFARE	7,200
COMMUNITY SERVICES (MEALS)	18,700
TRANSPORTATION SERVICES	67,346
RECREATION	93,273
LIBRARIES	30,000
AGRI RESOURCES COUNTY EXT	47,295
PROTECTIVE INSPECT (BLDG)	400
NATURAL RESOURCES CONSERVATION	28,615
ECONOMIC DEVELOP (& RURAL)	22,500
AIRPORT	2,500
	<u>2,500</u>
	<u><u>\$6,163,000</u></u>

PULASKI COUNTY, GEORGIA
BUDGET - SPECIAL REVENUE FUND - E-911
FYE 12/31/16

	ACCOUNT NUMBER	2014 BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2016 BUDGET
REVENUES:					
E-911 Charges	215.0000.34.2500	130,000.00	130,000.00	130,000.00	130,000.00
Grant					
Reimbursement City of Hawkinsville	215.0000.38.9006	110,000.00	112,000.00	110,000.00	110,000.00
E-911 Refunds	215.0000.38.9015				
Transfers In - General Fund	215.0000.39.1300	200,000.00	212,000.00	198,781.00	203,811.00
Total revenues		440,000.00	454,000.00	438,781.00	443,811.00
EXPENDITURES:					
Salaries	215.3800.51.1120	274,000.00	282,700.00	274,000.00	274,000.00
Group Health Insurance	215.3800.51.2100	21,000.00	29,150.00	28,000.00	28,000.00
F.I.C.A. (County share)	215.3800.51.2200	19,000.00	20,250.00	20,961.00	20,961.00
Retirement (County share)	215.3800.51.2400	15,000.00	15,750.00	18,000.00	18,000.00
Unemployment Expense	215.3800.51.2600	500.00	1,250.00	1,200.00	1,200.00
Workers' Compensation	215.3800.51.2700	1,400.00	3,900.00	2,000.00	2,000.00
Employee Benefit Uniforms	215.3800.51.2900	1,000.00	0.00	1,000.00	1,200.00
Subtotal Personal Svcs & Emp Benefits		331,900.00	353,000.00	345,161.00	345,361.00
E-911 Operation Supplies	215.3800.52.1120	3,000.00	0.00		
E-911 Janitorial Supplies	215.3800.52.1130	800.00	0.00		
Maintenance & Repair - Off	215.3800.52.2215		1,400.00	700.00	700.00
E-911 Maintenance	215.3800.52.2230	2,000.00	2,000.00	8,000.00	9,000.00
Maintenance & Repair - Comm	215.3800.52.2235	5,000.00	8,900.00	1,000.00	500.00
Rent / Lease Equipment	215.3800.52.2320	67,000.00	76,500.00	71,000.00	72,000.00
Liability Insurance	215.3800.52.3120		600.00	500.00	500.00
Communications - Telephone	215.3800.52.3210	7,000.00	7,600.00	7,000.00	7,000.00
Communications - Postage	215.3800.52.3230				100.00
Travel	215.3800.52.3500			500.00	1,000.00
Dues & Fees	215.3800.52.3605		100.00	20.00	250.00
Education and Training	215.3800.52.3700	1,000.00	200.00	200.00	200.00
Subtotal Purchased/Contracted Svcs		85,800.00	97,300.00	88,920.00	91,250.00
Office Supplies	215.3800.53.1110	800.00	600.00	1,500.00	3,000.00
Operation Supplies	215.3800.53.1120		1,300.00		
Janitorial Supplies	215.3800.53.1130				1,000.00
Water / Sewerage / Lights	215.3800.53.1200	7,000.00	1,700.00	3,000.00	3,000.00
Miscellaneous	215.3800.53.1750	200.00	100.00	200.00	200.00
Subtotal Supplies		8,000.00	3,700.00	4,700.00	7,200.00
Capital Outlay - Building	215.3800.54.1300	12,300.00	0.00		
Capital Outlay - Communication Equip	215.3800.54.2120	1,000.00	0.00		
Capital Outlay - Office Equipment	215.3800.54.2310	1,000.00	0.00		
Subtotal Capital Outlay		14,300.00	0.00	0.00	0.00
Intergovernmental expenditures	215.3800.57.1000				
Subtotal Other Costs					
Total expenditures		440,000.00	454,000.00	438,781.00	443,811.00

**PULASKI COUNTY, GEORGIA
BUDGET - RECREATION DEPARTMENT
FYE 12/31/16**

	ACCOUNT NUMBER	2014 AMENDED BUDGET	2015 BUDGET	2016 BUDGET
REVENUES:				
ADVERTISING REVENUE (REC)	160.0000.34.7000	3,000.00	3,000.00	4,000.00
PARTICIPANT INSURANCE (REC)	160.0000.34.7050	300.00	200.00	200.00
YOUTH BASEBALL ADMISSION (REC)	160.0000.34.7301	6,000.00	5,000.00	5,000.00
YOUTH FOOTBALL ADMISSION (REC)	160.0000.34.7302	2,000.00	1,000.00	1,500.00
YOUTH BASKETBALL ADMISSION (REC)	160.0000.34.7303			
YOUTH BASEBALL TOURNAMENT (REC)	160.0000.34.7401	13,000.00	10,500.00	10,500.00
YOUTH FOOTBALL TOURNAMENT (REC)	160.0000.34.7402	2,200.00	600.00	700.00
REGISTRATION - BASEBALL (REC)	160.0000.34.7501	17,500.00	15,200.00	13,000.00
REGISTRATION - FOOTBALL (REC)	160.0000.34.7502	5,200.00	5,200.00	5,000.00
REGISTRATION - BASKETBALL (REC)	160.0000.34.7503	1,000.00	1,200.00	1,000.00
REGISTRATION - SOCCER (REC)	160.0000.34.7504	5,000.00	4,200.00	5,300.00
REGISTRATION - CHEERLEADING (REC)	160.0000.34.7505	1,900.00	1,800.00	1,600.00
REGISTRATION - ADULT SOFTBALL (REC)	160.0000.34.7506	9,000.00		
CORPORATE SPONSOR - ALL SPORTS (F	160.0000.34.7600	100.00	8,600.00	9,000.00
SPONSOR FEES - BASEBALL (REC)	160.0000.34.7601	3,200.00	3,200.00	3,200.00
SPONSOR FEES - FOOTBALL (REC)	160.0000.34.7602	1,000.00	1,000.00	400.00
SPONSOR FEES - BASKETBALL (REC)	160.0000.34.7603	1,000.00	400.00	200.00
SPONSOR FEES - SOCCER (REC)	160.0000.34.7604	600.00		
PICTURE REVENUE - BASEBALL (REC)	160.0000.34.7801	1,700.00	1,700.00	1,500.00
PICTURE REVENUE - FOOTBALL (REC)	160.0000.34.7802	1,500.00	900.00	900.00
PICTURE REVENUE - BASKETBALL (REC)	160.0000.34.7803	300.00	250.00	250.00
PICTURE REVENUE - SOCCER (REC)	160.0000.34.7804	900.00	500.00	500.00
CONCESSIONS - ALL SPORTS	160.0000.34.7901	3,900.00	5,000.00	6,000.00
CONCESSIONS - FOOTBALL (REC)	160.0000.34.7902	1,500.00		
CONCESSIONS - BASKETBALL (REC)	160.0000.34.7903	1,000.00	500.00	
CONCESSIONS - SOCCER (REC)	160.0000.34.7904	300.00	500.00	
Subtotal Charges for Services		83,100.00	70,450.00	69,750.00
DONATIONS (REC)	160.0000.37.1000	9,100.00	9,000.00	500.00
UNITED WAY CONTRIBUTION (REC)	160.0000.37.1100			
ROTARY CLUB DONATIONS (REC)	160.0000.37.1200			
Subtotal Contributions and Donations		9,100.00	9,000.00	500.00
RENTS AND ROYALTIES	160.0000.38.1020	1,000.00		100
MISCELLANEOUS REVENUES	160.0000.38.9001	50.00		100
COH RECREATION REIMBURSEMENT	160.0000.38.9024	75,000.00	75,000.00	75,000.00
OTHER INCOME (REC)	160.0000.38.9200	2,000.00		
LATE FEES - BASEBALL (REC)	160.0000.38.9201			100.00
LATE FEES - FOOTBALL/CHEER (REC)	160.0000.38.9202			100.00
LATE FEES - SOCCER (REC)	160.0000.38.9203			100.00
OTHER INCOME - ADULT SOFTBALL (REC)	160.0000.38.9207			
FUND RAISERS - BASEBALL (REC)	160.0000.38.9601	8,000.00	7,000.00	3,000.00
FUND RAISERS - FOOTBALL (REC)	160.0000.38.9602	1,000.00	1,000.00	
ALL STAR UNIFORMS - BASEBALL (REC)	160.0000.38.9701			
UNIFORMS - CHEERLEADING (REC)	160.0000.38.9705	1,000.00	400.00	300.00
TRANSFERS IN - GENERAL FUND	160.0000.39.1300	85,250.00	88,633.00	93,273.00
Subtotal Miscellaneous		173,300.00	172,033.00	172,073.00
Total revenues		265,500.00	251,483.00	242,323.00
EXPENDITURES:				
SALARIES - DIRECTOR	160.6100.51.1160	50,000.00	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	17,500.00	17,500.00	17,500.00
GROUP HEALTH INSURANCE	160.6100.51.2160	15,300.00	15,300.00	15,300.00
F.I.C.A. (COUNTY SHARE)	160.6100.51.2200	8,323.00	8,323.00	8,323.00
RETIREMENT (COUNTY SHARE)	160.6100.51.2400	4,000.00	4,000.00	3,000.00
UNEMPLOYMENT EXPENSE (EMP. SEC. #	160.6100.51.2600	500.00	500.00	400.00
WORKERS' COMPENSATION	160.6100.51.2700	1,000.00	1,900.00	2,000.00
SUBTOTAL PERSONAL SVCS & EMP BENEFITS		122,623.00	123,523.00	122,523.00
PROFESSIONAL FEES	160.6100.52.1200	1,020.00	0.00	
MAINTENANCE - GARBAGE	160.6100.52.2100	1,000.00	1,000.00	1,000.00
MAINTENANCE & REPAIR - EQUIP	160.6100.52.2200	5,000.00	2,000.00	2,000.00
MAINTENANCE & REPAIR - OFFICE	160.6100.52.2215		500.00	600.00
MAINTENANCE & REPAIR - BUILDINGS	160.6100.52.2230	9,000.00	2,000.00	2,200.00
MAINTENANCE - VEHICLE	160.6100.52.2250	1,500.00	700.00	1,000.00

**PULASKI COUNTY, GEORGIA
BUDGET - RECREATION DEPARTMENT
FYE 12/31/16**

	ACCOUNT NUMBER	2014 AMENDED BUDGET	2015 BUDGET	2016 BUDGET
RENT/LEASE	160.6100.52.2320		1,300.00	1,300.00
LIABILITY INSURANCE	160.6100.52.3120	3,500.00	4,300.00	4,100.00
FLEET INSURANCE	160.6100.52.3130	1,000.00	900.00	800.00
PARTICIPANT INSURANCE	160.6100.52.3150	120.00	200.00	200.00
COMMUNICATIONS	160.6100.52.3210	4,500.00	4,000.00	4,000.00
POSTAGE	160.6100.52.3230	200.00	200.00	200.00
ADVERTISING	160.6100.52.3300	650.00	700.00	700.00
ADVERTISING/PROMOTIONAL SIGNS	160.6100.52.3350	2,400.00	2,300.00	2,000.00
TRAVEL	160.6100.52.3500		500.00	500.00
DUES & FEES	160.6100.52.3605	1,300.00	500.00	600.00
EDUCATION & TRAINING	160.6100.52.3700	600.00	800.00	500.00
P/T EMPLOYEES - BASEBALL	160.6100.52.3851	2,800.00	1,100.00	3,300.00
P/T EMPLOYEES - FOOTBALL	160.6100.52.3852		200.00	800.00
P/T EMPLOYEES - BASKETBALL	160.6100.52.3853	200.00	750.00	400.00
P/T EMPLOYEES - SOCCER	160.6100.52.3854		100.00	
BOOKKEEPERS - BASEBALL	160.6100.52.3861	2,500.00		
BOOKKEEPERS - BASKETBALL	160.6100.52.3863			
UMPIRES - BASEBALL	160.6100.52.3871	13,300.00	12,000.00	12,000.00
UMPIRES - FOOTBALL	160.6100.52.3872	3,300.00	2,310.00	3,000.00
UMPIRES - BASKETBALL	160.6100.52.3873	900.00	700.00	800.00
UMPIRES - SOCCER	160.6100.52.3874	600.00	600.00	800.00
SUBTOTAL PURCHASED/CONTRACTED SVCS		55,390.00	39,660.00	42,800.00
Maintenance - Supplies	160.6100.53.1000	15,000.00		
JANITORIAL SUPPLIES	160.6100.53.1100	9,000.00	15,800.00	2,000.00
SUPPLIES	160.6100.53.1105	3,500.00	12,000.00	12,000.00
FOOTBALL EQUIPMENT	160.6100.53.1110	3,500.00	10,000.00	3,000.00
BASEBALL/SOFTBALL EQUIPMENT	160.6100.53.1120	10,000.00		8,000.00
BASKETBALL EQUIPMENT	160.6100.53.1130	160.00	100.00	100.00
CHEER EQUIPMENT	160.6100.53.1150		300.00	100.00
SOCCER EQUIPMENT	160.6100.53.1160	377.00	100.00	100.00
UTILITIES	160.6100.53.1200	15,000.00	19,000.00	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	700.00	1,100.00	1,000.00
UNIFORMS	160.6100.53.1650			
Maintenance - Supplies	160.6100.53.1600			
UNIFORMS - BASEBALL	160.6100.53.1651	5,700.00	6,000.00	6,000.00
UNIFORMS - FOOTBALL	160.6100.53.1652	4,500.00	3,800.00	3,300.00
UNIFORMS - BASKETBALL	160.6100.53.1653	500.00	500.00	700.00
UNIFORMS - SOCCER	160.6100.53.1654	2,000.00	2,300.00	2,500.00
UNIFORMS - CHEERLEADING	160.6100.53.1655		400.00	200.00
TROPHIES/AWARDS - BASEBALL	160.6100.53.1701	2,100.00	2,300.00	2,000.00
TROPHIES/AWARDS - FOOTBALL	160.6100.53.1702	1,500.00	1,200.00	1,600.00
TROPHIES/AWARDS - BASKETBALL	160.6100.53.1703		100.00	100.00
TROPHIES/AWARDS - SOCCER	160.6100.53.1704		200.00	200.00
TROPHIES/AWARDS - SENIOR CITIZEN	160.6100.53.1709	350.00	400.00	400.00
MISCELLANEOUS	160.6100.53.1750		200.00	200.00
TOURNAMENTS - BASEBALL	160.6100.53.1751	1,600.00	5,000.00	5,000.00
TOURNAMENTS - FOOTBALL	160.6100.53.1752		1,000.00	1,000.00
ALL STAR - FOOTBALL	160.6100.53.1802			
FUND RAISER - BASEBALL	160.6100.53.1851	1,000.00	1,000.00	1,000.00
FUND RAISER - FOOTBALL	160.6100.53.1852	500.00	500.00	
FAMILY CAP - BASEBALL/SOFTBALL	160.6100.53.1951	1,500.00		1,800.00
FAMILY CAP - BASKETBALL	160.6100.53.1953			200.00
FAMILY CAP - SOCCER	160.6100.53.1954			500.00
RETURNED CHECKS	160.6100.53.1960			
SUBTOTAL SUPPLIES		83,487.00	88,300.00	77,000.00
CAPITAL OUTLAY - LAND IMPROVEMENT	160.6100.54.1200			
CAPITAL OUTLAY - BUILDING	160.6100.54.1300	2,800.00		
CAPITAL OUTLAY - EQUIPMENT	160.6100.54.2210			
CAPITAL OUTLAY - LEASE	160.6100.54.2210			
CAPITAL OUTLAY - PRINCIPAL	160.6100.58.1200	1,200.00		
CAPITAL OUTLAY - INTEREST	160.6100.58.2200			
SUBTOTAL CAPITAL OUTLAYS		4,000.00	0.00	0.00
TOTAL EXPENDITURES		265,500.00	251,483.00	242,323.00

PULASKI COUNTY, GEORGIA
BUDGET - SPECIAL REVENUE FUND - LAW LIBRARY
12/31/2016

	<u>2016</u> <u>BUDGET</u>
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>

PULASKI COUNTY, GEORGIA
BUDGET - SPECIAL REVENUE FUND - CONFISCATED ASSETS
12/31/2016

	<u>2016</u> <u>BUDGET</u>
REVENUES:	
Fines and Forfeitures	19,500.00
Total Revenues	<u><u>19,500.00</u></u>
 EXPENDITURES:	
Supplies	18,900.00
Repairs and Maintenance	500.00
Miscellaneous	<u>100.00</u>
Total Expenditures	<u><u>19,500.00</u></u>