

UPSON COUNTY GEN FUND- 2014 BUDGET REPORT

	2014 BUDGET
REVENUES	
PROPERTY TAX REVENUES	9,185,408
LONG TERM INTANGIBLE TAXES	47,861
1 % SALES TAX	1,553,500
TITLE AD VALOREM TAX FEES	558,000
TITLE AD VALOREM ADMIN FEES	13,000
INSURANCE PREMIUM TAX	818,585
HOTEL/MOTEL TAX	4,493
WINE AND BEER TAX	133,212
SPECIAL LICENSE TAX - BANKS	44,377
REAL ESTATE TRANSFER TAX	55,534
TOTAL TAXES	12,413,970
PROBATE COURT	325,000
SUPERIOR COURT	100,556
SUPERIOR COURT DRUG TREATMENT	20,028
SUPERIOR COURT CLERK	50,764
MAGISTRATE COURT	165,000
JUVENILE COURT	7,500
SHERIFF'S COLLECTIONS	102,000
TOTAL FINES AND FEES	770,848
ARCHIVES CONTRIBUTIONS	6,000
COMMUNITY SERVICE	6,000
MISC GRANTS	2,076
LMIG GRANT	418,868
LAW ENFORCEMENT GRANTS	-
CDBG HOUSING GRANT - NET	-
STATE HIGHWAY CONTRACT RECEIPTS	-
TOTAL GRANTS & SUBSIDIES	432,944
PRISONER EXPENSES REIMBURSEMENTS	16,930
PROPERTY SALES	-
INTEREST INCOME	600
LICENSES AND PERMITS	80,000
PIPE SALES	-
FRANCHISE FEES - CABLE TV	129,041
HOUSING AUTHORITY - IN LIEU OF TAX	-
ASSESSOR RECEIPTS	-
MISCELLANEOUS RECEIPTS	47,900
LAND DISTURBING FEES	-
EQUIPMENT AUCTION PROCEEDS	-
RENTAL INCOME	-
REIMBURSEMENT - AIRPORT	-
SENIOR CENTER RENT	500

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SENIOR CENTER DONATIONS	118,403
SENIOR CENTER REIMBURSEMENTS	117,223
ANIMAL SHELTER COLLECTIONS	3,950
SREWELL BLUFF REVENUE	25,000
PAYMENTS - NARCOTICS TASK FORCE	3,785
TOTAL OTHER REVENUE	543,332

CITY PRISONER MEAL REIMBURSEMENT	-
TAX COLLECTOR COMMISSIONS, FINES & FEES	351,454
TOTAL LOCAL GOVT REIMBURSEMT	351,454

TOTAL REVENUES **14,512,548**

OPERATING EXPENDITURES

AGRICULTURE & HOME DEMO AGENTS	81,450
AMBULANCE AND PUBLIC HEALTH	575,000
ANIMAL CONTROL	143,934
BUILDING AND ZONING	229,335
CODE ENFORCEMENT	63,059
CORONER	47,775
FINANCE AND ADMINISTRATION	918,882
INFORMATION TECHNOLOGY	145,217
INSURANCE, RETIREMENT & INTEREST	73,000
JAIL OPERATIONS	2,078,960
JOINT PROJECTS	1,994,955
JUVENILE COURT	153,467
MAGISTRATE COURT	279,922
NONDEPARTMENTAL PROJECTS	53,147
PROBATE COURT	197,956
PUBLIC BUILDINGS	751,997
PUBLIC BUILDING - SENIOR CENTER	363,398
REGISTRAR	244,291
ROAD DEPARTMENT	1,383,535
SHERIFF'S DEPARTMENT	2,209,465
SHOP/FLEET MAINTENANCE	370,716
SUPERIOR COURT	770,533
SUPERIOR COURT CLERK	445,666
TAX ASSESSORS	516,428
TAX COMMISSIONER	395,460
WELFARE/FAMILY & CHILDREN SERVICES	25,000

TOTAL EXPENDITURES **14,512,548**

REVENUE OVER (UNDER) OPERATING EXP **0**