

UPSON COUNTY GENERAL FUND 2015 BUDGET

	2015 BUDGET
REVENUES	
PROPERTY TAX REVENUES	9,172,063
LONG TERM INTANGIBLE TAXES	36,000
1 % SALES TAX	1,600,000
TITLE AD VALOREM TAX FEES	467,000
TITLE AD VALOREM ADMIN FEES	13,500
INSURANCE PREMIUM TAX	850,000
HOTEL/MOTEL TAX	4,650
WINE AND BEER TAX	128,600
SPECIAL LICENSE TAX - BANKS	26,314
REAL ESTATE TRANSFER TAX	46,500
TOTAL TAXES	12,344,627
PROBATE COURT	290,000
SUPERIOR COURT	48,963
SUPERIOR COURT DRUG TREATMENT	17,000
SUPERIOR COURT CLERK	70,000
MAGISTRATE COURT	187,216
JUVENILE COURT	5,600
SHERIFF'S COLLECTIONS	46,545
TOTAL FINES AND FEES	665,324
ARCHIVES CONTRIBUTIONS	18,000
COMMUNITY SERVICE	4,000
LMIG GRANT	416,365
EMA GRANTS	96,090
TOTAL GRANTS & SUBSIDIES	534,455
PRISONER EXPENSES REIMBURSEMENTS	1,800
PROPERTY SALES	0
INTEREST INCOME	515
LICENSES AND PERMITS	65,000
PIPE SALES	0
FRANCHISE FEES - CABLE TV	24,556
RECEIPTS FOR SPECIALIZED SERVICES	10,000
CASH CONFISCATIONS	3,785
MISCELLANEOUS RECEIPTS	47,000
RENTAL INCOME	23,500
REIMBURSEMENT - CITY-JOINT PROJ	1,346,790
SENIOR CENTER RENT	1,260
SENIOR CENTER DONATIONS	5,700
SENIOR CENTER REIMBURSEMENTS	210,000
ANIMAL SHELTER COLLECTIONS	16,000
SREWELL BLUFF REVENUE	36,150
TOTAL OTHER REVENUE	1,792,056

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TAX COLLECTOR COMMISSIONS, FINES & FEES	308,500
TOTAL LOCAL GOVT REIMBURSEMT	308,500

TOTAL REVENUES	15,644,962
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OPERATING EXPENDITURES

AGRICULTURE & HOME DEMO AGENTS	72,028
AMBULANCE AND PUBLIC HEALTH	500,873
ANIMAL CONTROL	137,735
BUILDING AND ZONING	197,237
CODE ENFORCEMENT	56,164
CORONER	37,337
FINANCE AND ADMINISTRATION	964,827
INFORMATION TECHNOLOGY	159,408
INSURANCE, RETIREMENT & INTEREST	129,249
JAIL OPERATIONS	2,130,177
JOINT PROJECTS	2,309,506
JUVENILE COURT	144,267
MAGISTRATE COURT	252,981
NONDEPARTMENTAL PROJECTS	155,726
PROBATE COURT	242,884
PUBLIC BUILDINGS	801,475
SENIOR CENTER	370,306
REGISTRAR	149,913
ROAD DEPARTMENT	1,070,652
SHERIFF'S DEPARTMENT	2,214,198
SHOP/FLEET MAINTENANCE	374,016
SUPERIOR COURT	837,897
SUPERIOR COURT CLERK	429,293
TAX ASSESSORS	503,427
TAX COMMISSIONER	402,317
WELFARE/FAMILY & CHILDREN SERVICES	40,000
LMIG GRANT EXPENSES	416,635
EMA GRANT EXPENSES	86,625
SPREWELL BLUFF EXPENSES	13,500
TOTAL EXPENDITURES	15,200,653

REVENUE OVER (UNDER) OPERATING EXP	444,309
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