

UPSON COUNTY GENERAL FUND 2015 BUDGET

	2016 BUDGET
REVENUES	
PROPERTY TAX REVENUES	9,172,063
LONG TERM INTANGIBLE TAXES	58,463
1 % SALES TAX	1,697,807
TITLE AD VALOREM TAX FEES	663,191
TITLE AD VALOREM ADMIN FEES	14,448
INSURANCE PREMIUM TAX	850,000
HOTEL/MOTEL TAX	4,493
WINE AND BEER TAX	127,732
SPECIAL LICENSE TAX - BANKS	28,793
REAL ESTATE TRANSFER TAX	46,304
TOTAL TAXES	12,663,294
PROBATE COURT	308,454
SUPERIOR COURT	127,020
SUPERIOR COURT DRUG TREATMENT	794
SUPERIOR COURT CLERK	59,079
MAGISTRATE COURT	142,645
JUVENILE COURT	2,475
SHERIFF'S COLLECTIONS	74,037
TOTAL FINES AND FEES	714,504
ARCHIVES CONTRIBUTIONS	31,831
2011 CDGB HOUSING RECEIPTS	3,800
COMMUNITY SERVICE	5,025
LMIG GRANT	419,877
EMA GRANTS	83,683
TOTAL GRANTS & SUBSIDIES	544,216
PRISONER EXPENSES REIMBURSEMENTS	17,000
PROPERTY SALES	0
INTEREST INCOME	555
LICENSES AND PERMITS	75,000
SCRAP METAL SALES	772
FRANCHISE FEES - CABLE TV	181,441
RECEIPTS FOR SPECIALIZED SERVICES	10,343
CASH CONFISCATIONS	3,785
MISCELLANEOUS RECEIPTS	38,646
RENTAL INCOME	20,922
REIMBURSEMENT - CITY-JOINT PROJ	383,996
SENIOR CENTER RENT	1,260
SENIOR CENTER DONATIONS	5,700
SENIOR CENTER REIMBURSEMENTS	213,289
ANIMAL SHELTER COLLECTIONS	16,558
TOTAL OTHER REVENUE	969,267

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TAX COLLECTOR COMMISSIONS, FINES & FEES	310,064
TOTAL LOCAL GOVT REIMBURSEMT	310,064

TOTAL REVENUES	15,201,345
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OPERATING EXPENDITURES

AGRICULTURE & HOME DEMO AGENTS	83,544
AMBULANCE AND PUBLIC HEALTH	200,873
ANIMAL CONTROL	182,939
BUILDING AND ZONING	140,704
CODE ENFORCEMENT	55,271
GOVERNING BODY (COMMISSIONERS)	101,163
CORONER	38,646
FINANCE AND ADMINISTRATION	963,205
INFORMATION TECHNOLOGY	167,130
INSURANCE, RETIREMENT & INTEREST	129,249
JAIL OPERATIONS	2,134,764
JOINT PROJECTS	2,448,356
JUVENILE COURT	135,635
MAGISTRATE COURT	249,299
NONDEPARTMENTAL PROJECTS	156,537
PROBATE COURT	249,679
PUBLIC BUILDINGS	1,011,140
REGISTRAR	220,414
ROAD DEPARTMENT	1,046,655
SHERIFF'S DEPARTMENT	2,238,313
SHOP/FLEET MAINTENANCE	378,247
SOLID WASTE-POBIDDY	118,120
SUPERIOR COURT	837,897
SUPERIOR COURT CLERK	430,129
TAX ASSESSORS	514,293
TAX COMMISSIONER	365,991
WELFARE/FAMILY & CHILDREN SERVICES	40,000
LMIG GRANT EXPENSES	419,877
TOTAL EXPENDITURES	15,058,070

REVENUE OVER (UNDER) OPERATING EXP	143,275
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