

UPSON COUNTY GENERAL FUND 2017 BUDGET

	2017 <u>BUDGET</u>
<b>REVENUES</b>	
PROPERTY TAX REVENUES	9,043,169
LONG TERM INTANGIBLE TAXES	50,165
LOCAL OPTION SALES TAX	1,551,879
TITLE AD VALOREM TAX FEES	666,077
TITLE AD VALOREM ADMIN FEES	18,052
INSURANCE PREMIUM TAX	984,541
HOTEL/MOTEL TAX	5,262
WINE AND BEER TAX	179,337
SPECIAL LICENSE TAX - BANKS	14,465
REAL ESTATE TRANSFER TAX	<u>30,490</u>
<b>TOTAL TAXES</b>	<b>12,543,437</b>
PROBATE COURT	351,200
SUPERIOR COURT	92,069
SUPERIOR COURT DRUG TREATMENT	1,046
SUPERIOR COURT CLERK	66,495
MAGISTRATE COURT	138,654
JUVENILE COURT	4,226
SHERIFF'S COLLECTIONS	<u>79,037</u>
<b>TOTAL FINES AND FEES</b>	<b>732,727</b>
ARCHIVES CONTRIBUTIONS	6,000
2011 CDGB HOUSING RECEIPTS	263,738
2014 CHIP GRANT RECEIPTS	196,427
LMIG GRANT	<u>539,392</u>
<b>TOTAL GRANTS &amp; SUBSIDIES</b>	<b>1,005,557</b>
PRISONER EXPENSES REIMBURSEMENTS	11,370
INTEREST INCOME	4,166
LICENSES AND PERMITS	84,145
FRANCHISE FEES - CABLE TV	187,490
RECEIPTS FOR SPECIALIZED SERVICES	3,400
MISCELLANEOUS RECEIPTS	23,024
RENTAL INCOME	23,270
REIMBURSEMENT - CITY-JOINT PROJ	418,160
SENIOR CENTER DONATIONS	1,800
SENIOR CENTER REIMBURSEMENTS	234,029
ANIMAL SHELTER COLLECTIONS	<u>20,558</u>
<b>TOTAL OTHER REVENUE</b>	<b>1,011,412</b>
TAX COLLECTOR COMMISSIONS, FINES & FEES	<u>310,319</u>
<b>TOTAL LOCAL GOVT REIMBURSEMENT</b>	<b>310,319</b>

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**TOTAL REVENUES** **15,603,452**

**OPERATING EXPENDITURES**

AGRICULTURE & HOME DEMO AGENTS	87,172
AMBULANCE AND PUBLIC HEALTH	200,873
ANIMAL CONTROL	219,834
BUILDING AND ZONING	134,421
CODE ENFORCEMENT	57,536
GOVERNING BODY ( COMMISSIONERS)	108,926
CORONER	38,299
FINANCE AND ADMINISTRATION	1,033,679
INFORMATION TECHNOLOGY	224,393
INSURANCE, RETIREMENT & INTEREST	112,275
JAIL OPERATIONS	2,144,902
JOINT PROJECTS	2,280,850
JUVENILE COURT	149,423
MAGISTRATE COURT	238,830
NONDEPARTMENTAL PROJECTS	156,537
PROBATE COURT	273,937
PUBLIC BUILDINGS	954,026
REGISTRAR	159,626
ROAD DEPARTMENT	1,042,547
SHERIFF'S DEPARTMENT	2,352,767
SHOP/FLEET MAINTENANCE	368,392
SUPERIOR COURT	894,383
SUPERIOR COURT CLERK	446,876
TAX ASSESSORS	491,690
TAX COMMISSIONER	391,671
WELFARE/FAMILY & CHILDREN SERVICES	40,000
LMIG GRANT EXPENSES	539,392
CDGB HOUSING EXPENSES	263,768
CHIP GRANT EXPENDITURES	196,427
<b>TOTAL EXPENDITURES</b>	<b>15,603,452</b>

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