

UPSON COUNTY GEN FUND-2013 BUDGET REPORT

	2013 <u>BUDGET</u>
REVENUES	
PROPERTY TAX REVENUES	8,445,115
LONG TERM INTANGIBLE TAXES	60,000
1 % SALES TAX	1,980,000
TITLE AD VALOREM TAX FEES	
TITLE AD VALOREM ADMIN FEES	
INSURANCE PREMIUM TAX	850,000
HOTEL/MOTEL TAX	1,800
WINE AND BEER TAX	150,000
SPECIAL LICENSE TAX - BANKS	80,000
REAL ESTATE TRANSFER TAX	45,000
TOTAL TAXES	11,611,915
PROBATE COURT	430,000
SUPERIOR COURT	115,000
SUPERIOR COURT DRUG TREATMENT	-
SUPERIOR COURT CLERK	100,000
MAGISTRATE COURT	185,000
JUVENILE COURT	15,616
SHERIFF'S COLLECTIONS	120,000
TOTAL FINES AND FEES	965,616
ARCHIVES CONTRIBUTIONS	20,200
COMMUNITY SERVICE	6,000
MISC GRANTS	20,000
LMIG GRANT	389,431
LAW ENFORCEMENT GRANTS	-
CDBG HOUSING GRANT - NET	-
STATE HIGHWAY CONTRACT RECEIPTS	-
TOTAL GRANTS & SUBSIDIES	435,631
PRISONER EXPENSES REIMBURSEMENTS	175,000
PROPERTY SALES	-
INTEREST INCOME	1,500
LICENSES AND PERMITS	110,000
PIPE SALES	-
FRANCHISE FEES - CABLE TV	120,000
HOUSING AUTHORITY - IN LIEU OF TAX	-
ASSESSOR RECEIPTS	-
MISCELLANEOUS RECEIPTS	50,000
LAND DISTURBING FEES	-
EQUIPMENT AUCTION PROCEEDS	-
RENTAL INCOME	

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REIMBURSEMENT - AIRPORT	-
SENIOR CENTER RENT	2,200
SENIOR CENTER DONATIONS	
SENIOR CENTER REIMBURSEMENTS	
ANIMAL SHELTER COLLECTIONS	
SREWELL BLUFF REVENUE	
PAYMENTS - NARCOTICS TASK FORCE	27,000
TOTAL OTHER REVENUE	485,700

CITY PRISONER MEAL REIMBURSEMENT	-
TAX COLLECTOR COMMISSIONS, FINES & FEES	720,000
TOTAL LOCAL GOVT REIMBURSEMT	720,000

TOTAL REVENUES **14,218,862**

OPERATING EXPENDITURES

AGRICULTURE & HOME DEMO AGENTS	66,754
AMBULANCE AND PUBLIC HEALTH	983,275
ANIMAL CONTROL	116,961
BUILDING AND ZONING	166,532
CODE ENFORCEMENT	0
CORONER	33,691
FINANCE AND ADMINISTRATION	735,895
INFORMATION TECHNOLOGY	138,523
INSURANCE, RETIREMENT & INTEREST	2,199,650
JAIL OPERATIONS	1,617,472
JOINT PROJECTS	1,773,152
JUVENILE COURT	125,306
MAGISTRATE COURT	253,642
NONDEPARTMENTAL PROJECTS	92,800
PROBATE COURT	133,919
PUBLIC BUILDINGS	772,489
PUBLIC BUILDING - SENIOR CENTER	44,850
REGISTRAR	132,410
ROAD DEPARTMENT	1,124,225
SHERIFF'S DEPARTMENT	1,477,154
SHOP/FLEET MAINTENANCE	308,321
SUPERIOR COURT	780,013
SUPERIOR COURT CLERK	349,522
TAX ASSESSORS	451,145
TAX COMMISSIONER	304,161
WELFARE/FAMILY & CHILDREN SERVICES	37,000

TOTAL EXPENDITURES **14,218,862**

