

UPSON COUNTY GENERAL FUND 2018 BUDGET

	2018 <u>BUDGET</u>
<b>REVENUES</b>	
PROPERTY TAX REVENUES	9,171,013
LONG TERM INTANGIBLE TAXES	92,420
LOCAL OPTION SALES TAX	1,815,703
TITLE AD VALOREM TAX FEES	746,894
TITLE AD VALOREM ADMIN FEES	19,388
INSURANCE PREMIUM TAX	1,055,456
HOTEL/MOTEL TAX	5,262
WINE AND BEER TAX	123,484
SPECIAL LICENSE TAX - BANKS	26,192
REAL ESTATE TRANSFER TAX	<u>18,042</u>
<b>TOTAL TAXES</b>	<b>13,073,854</b>
PROBATE COURT	465,500
SUPERIOR COURT	92,069
SUPERIOR COURT DRUG TREATMENT	34,483
SUPERIOR COURT CLERK	19,328
MAGISTRATE COURT	138,654
JUVENILE COURT	4,226
SHERIFF'S COLLECTIONS	<u>79,037</u>
<b>TOTAL FINES AND FEES</b>	<b>833,297</b>
ARCHIVES CONTRIBUTIONS	6,000
2011 CDGB HOUSING RECEIPTS	263,738
2014 CHIP GRANT RECEIPTS	196,427
BYRNE-JAG GRANT RECCEIPTS	111,766
LMIG GRANT	<u>580,276</u>
<b>TOTAL GRANTS &amp; SUBSIDIES</b>	<b>1,158,207</b>
PRISONER EXPENSES REIMBURSEMENTS	79,169
INTEREST INCOME	27,697
LICENSES AND PERMITS	86,934
SCRAP METAL SALES	531
FRANCHISE FEES - CABLE TV	193,135
RECEIPTS FOR SPECIALIZED SERVICES	500
MISCELLANEOUS RECEIPTS	30,154
RENTAL INCOME	23,270
REIMBURSEMENT - CITY-JOINT PROJ	431,380
SENIOR CENTER REIMBURSEMENTS	214,680
ANIMAL SHELTER COLLECTIONS	<u>15,855</u>
<b>TOTAL OTHER REVENUE</b>	<b>1,103,305</b>
TAX COLLECTOR COMMISSIONS, FINES & FEES	<u>289,732</u>
<b>TOTAL LOCAL GOVT REIMBURSEMT</b>	<b>289,732</b>

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**TOTAL REVENUES** **16,458,395**

**OPERATING EXPENDITURES**

AGRICULTURE & HOME DEMO AGENTS	95,109
AMBULANCE AND PUBLIC HEALTH	200,873
ANIMAL CONTROL	260,756
BUILDING INSPECTION	100,000
BUILDING AND ZONING	136,603
CODE ENFORCEMENT	59,622
GOVERNING BODY ( COMMISSIONERS)	196,931
CORONER	38,290
FINANCE AND ADMINISTRATION	1,690,855
INFORMATION TECHNOLOGY	227,064
INSURANCE, RETIREMENT & INTEREST	99,862
JAIL OPERATIONS	2,405,478
JOINT PROJECTS	2,380,681
JUVENILE COURT	132,574
MAGISTRATE COURT	281,778
NONDEPARTMENTAL PROJECTS	200,288
PROBATE COURT	326,003
PUBLIC BUILDINGS	986,653
REGISTRAR	208,199
ROAD DEPARTMENT	1,028,683
SHERIFF'S DEPARTMENT	2,497,569
SHOP/FLEET MAINTENANCE	374,143
SUPERIOR COURT	834,071
SUPERIOR COURT CLERK	470,212
TAX ASSESSORS	558,926
TAX COMMISSIONER	412,286
WELFARE/FAMILY & CHILDREN SERVICES	40,000
LMIG GRANT EXPENSES	580,276
BYRNE-JAG GRANT EXPENSES	111,766
CDGB GRANT EXPENSES	196,427
CHIP GRANT EXPENSES	263,768
<b>TOTAL EXPENDITURES</b>	<b>17,395,746</b>

**REVENUE OVER (UNDER) OPERATING EXP** **(937,351)**