VULCAN COUNTY - 2014 OPERATING BUDGET SUMMARY AND ANNUAL COMPARATIVE ANALYSIS

	2013 Budget w/				2014 Budget w/	V
		Amortization	2042 4 1 14		Amortization	Variance from
Function	Action	Removed	2013 Actual*	2014 Budget	Removed	2013 Budget
10 - General	Revenues	-11,342,120	0	-11,536,786	-11,536,786	-194,666
Municipal	Expenses	415,315	0	414,941	414,941	-374
	Net	-10,926,805	. 0	-11,121,845	-11,121,845	-195,040
11 - Legislative Services	Revenues	0	. 0	0	0	C
	Expenses	371,122	0	286,883	283,943	-87,179
	Net	371,122	0	286,883	283,943	-87,179
12 - General Administration	Revenues	-190,550	0	-238,147	-238,147	-47,597
	Expenses	1,868,973	0	2,079,611	1,924,988	56,015
	Net	1,678,423	0	1,841,464	1,686,841	8,418
19 - Elections,	Revenues	0	0	0	0	C
Referendums &	Expenses	18,900	0	0	0	-18,900
Census	Net	18,900	0	0	0	-18,900
20 - Protective Services	Revenues	-1,308,145	0	-1,571,375	-1,571,375	-263,230
	Expenses	1,593,752	0		1,894,483	300,731
	Net	285,607	0	641,802	323,108	37,501
30 - Transportation	Revenues	-3,170,027	0	-1,825,757	-1,825,757	1,344,270
	Expenses	10,707,924	0		9,309,520	-1,398,404
Services	Net	7,537,897	0		7,483,763	-54,134
40 - Environment Treatment Services	Revenues	-624,797	0	-523,185	-523,185	101,612
	Expenses	691,422	0		598,241	-93,181
	Net	66,625	0	83,487	75,056	8,431
50 - Public Health & Social Services	Revenues	-134,173	0	-130,000	-130,000	4,173
	Expenses	174,329	0		192,000	17,671
	Net	40,156	0	 	62,000	21,844
60 - Development Services	Revenues	-536,440	0		-540,300	-3,860
	Expenses	807,499	0		931,020	123,521
	Net	271,059	0	410,325	390,720	119,661
62 - Agricultural Services	Revenues	-248,735	0	-282,262	-282,262	-33,527
	Expenses	689,636			808,679	119,043
	Net	440,901	0		526,417	85,516
70 - Recreation & Cultural Services	Revenues	-248,988	0		-327,618	-78,630
	Expenses	461,765			613,713	151,948
	Net	212,777	0		286,095	73,318
80 - Fiscal Services	Revenues	-3,951,824	0		-3,911,259	40,565
	Expenses	3,953,385			3,911,270	-42,115
	Net	1,561	0		11	-1,550
TOTALS				election of the second		
	Revenues Expenses	-21,755,799 21,754,022	0		-20,886,689 20,882,799	869,110
	Net	-1,777	0	<u> </u>	-3,890	-871,223 -2,113
	1.400	1,777		3,013,341	-3,090	-2,113

* Pre-Audit & Year-End Transfers (-Surplus) / Deficit -3,890

VULCAN COUNTY - 2014 CAPITAL BUDGET SUMMARY AND ANNUAL COMPARATIVE ANALYSIS

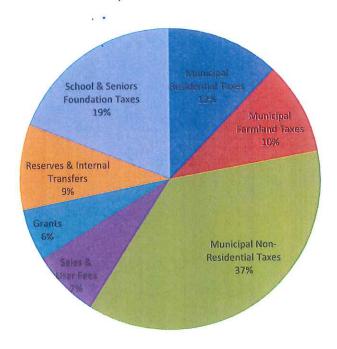
					Variance from
Function	Action	2013 Budget	2013 Actual*	2014 Budget	Actua
	Revenues	0		0	O
00 - General Municipal	Expenses	0		0	C
	Net	0	0	0	C
	Revenues	-25,000		-2,500	-2,500
11 - Legislative Services	Expenses	25,000		2,500	2,500
955	Net	0	0	0	C
	Revenues	0		-256,600	-256,600
12 - General	Expenses	0		256,600	256,600
Administration	Net	0	0	0	C
	Revenues	0		0	C
19 - Elections,	Expenses	0		0	C
Referendums & Census	Net	0	0	0	C
	Revenues	-445,316	0	-636,574	-636,574
20 - Protective Services	Expenses	445,316	0	636,574	636,574
	Net	0	0	0	C
	Revenues	-4,954,398	0	-4,027,060	-4,027,060
30 - Transportation	Expenses	4,954,398	0	4,027,060	4,027,060
Services	Net	0	0	0	C
40 - Environment Treatment Services	Revenues	-70,000		-70,000	-70,000
	Expenses	70,000		70,000	70,000
	Net	0	0	, 0	C
50 D. I.I. III O.	Revenues	0		0	C
50 - Public Health & Social Services	Expenses	0		. 0	C
Social Services	Net	0	0	. 0	0
	Revenues	0		0	C
60 - Development	Expenses	0		0	C
Services	Net	0	0	0	(
	Revenues	-127,263	0	-61,000	-61,000
62 - Agricultural Services	Expenses	127,263	0	61,000	61,000
	Net	0	0	0	(
	Revenues	0		0	(
70 - Recreation &	Expenses	0		0	(
Cultural Services	Net	0	0	0	(
	Revenues	0		0	(
80 - Fiscal Services	Expenses	0		0	(
	Net	0	0	0	(
	Revenues	-5,621,977	0	-5,053,734	-5,053,734
TOTALS	Expenses	5,621,977	0	5,053,734	
	Net	0	0	0	

^{*} Pre-Audit and Year-End Transfers

VULCAN COUNTY 2014 BUDGET SUMMARY BY ACTIVITY

OPERATING REVENUES Municipal Property Taxes & Levies Grants in Lieu of Taxes Sales to Other Governments Sale of Goods & Services	OPERATING 12,364,801 5,500 53,000 121,350
Fees, Fines, Leases, etc. Sale of Assets	1,320,091 0
Unconditional Grants	0
Conditional Grants	1,233,548
Reserve and Inter-Fund Transfers	1,885,416
School & Senior's Foundation Property Taxes	3,902,984
School & School & Foundation Froperty Taxes	20,886,689
OPERATING EXPENSES	_5,555,555
Wages, Benefits & Training	7,014,405
Contracted Services	3,260,245
Materials, Goods, Supplies & Utilities	3,769,321
Transfers Out, School & Senior's Requisitions	3,936,270
Transfers to Reserves & to Capital Budget	2,902,559
	20,882,799
Total Budgeted Operating Surplus	3,890
CAPITAL REVENUES	CAPITAL
Special Levies	0
Borrowing & Long-Term Leases	0
Investment & Insurance Proceeds	0
Sale of Assets	259,000
Conditional Grants	3,225,952
Reserve and Inter-Fund Transfers	1,568,782
	5,053,734
CAPITAL EXPENSES	
Land Purchases	0
Engineered Structures	1,488,125
Buildings	229,000
Equipment	2,564,303
Land for Own Use	0
Vehicles	364,622
Roads	407,684
Improvements to Land	0
Transfers to Reserves & Operating Budget	0
	5,053,734

Vulcan County 2014 Operating Revenues



Vulcan County 2014 Operating Expenses

