VULCAN COUNTY - 2015 OPERATING BUDGET SUMMARY AND ANNUAL COMPARATIVE ANALYSIS

		2014 Budget w/			2015 Budget w/	
		Amortization			Amortization	Variance from
Function	Action	Removed	2014 Actual*	2015 Budget	Removed	2014 Budget
	Revenues	-11,536,786	0	-14,680,788	-14,680,788	-3,144,002
10 - General	Expenses	414,941	0		1,165,372	750,431
Municipal	Net	-11,121,845	0		-13,515,416	-2,393,571
11 - Legislative	Revenues	0	0		-50,000	-50,000
Services	Expenses	283,943	0		389,153	105,210
	Net	283,943	0		339,153	55,210
12 - General	Revenues	-238,147	0		-255,458	-17,312
Administration	Expenses	1,924,988	- 0	1,899,384	1,810,828	-114,160
Administration	Net	1,686,841	0	1,643,925	1,555,369	-131,472
19 - Elections, Referendums &	Revenues	0	0	0	0	0
	Expenses	0	0	0	0	0
Census	Net	. 0	0	0	0	0
	Revenues	-1,571,375	0	-1,670,786	-1,670,786	-99,411
20 - Protective	Expenses	1,894,483	0	2,963,223	2,580,025	685,541
Services	Net	323,108	0	1,292,436	909,238	586,130
	Revenues	-1,825,757	0	-4,332,157	-4,332,157	-2,506,400
30 - Transportation	Expenses	9,309,520	0		13,699,256	4,389,736
Services	Net	7,483,763	0	12,504,471	9,367,099	1,883,336
	Revenues	-523,185	0	-547,409	-547,409	-24,224
40 - Environment	Expenses	598,241	0		603,428	5,187
Treatment Services	Net	75,056	0	63,575	56,019	-19,037
	Revenues	-130,000	0	-56,407	-56,407	73,593
50 - Public Health &	Expenses	192,000	0		217,839	25,839
Social Services	Net	62,000	0		161,432	99,432
	Revenues	-540,300	0	-549,666	-549,666	-9,366
60 - Development	Expenses	931,020	0		959,936	
Services	Net	390,720	0		410,270	
	Revenues	-282,262	0		-455,112	-172,850
62 - Agricultural	Expenses	808,679	0		926,451	117,772
Services	Net	526,417	0	0.00000000 8000000000	471,339	-55,078
	Revenues	-327,618	0		-456,353	
70 - Recreation &	Expenses	613,713	0		698,990	85,277
Cultural Services	Net	286,095			242,637	-43,458
	Revenues	-3,927,643	0		-3,938,902	
80 - Fiscal Services	Expenses	3,927,653	0		3,938,903	11,250
1 10001 001 01000	Net	10	0		1	-10
	Revenues	-20,903,073	0	-26,993,039	-26,993,039	-6,089,966
TOTALS	Expenses	20,899,182	0		26,990,180	6,090,998
IOIALS	Net	-3,890	A STATE OF THE STA			
	1466	-5,830		5, 125, 125	-2,033	1,032

(-Surplus) / Deficit

-2,859

* Pre-Audit & Year-End

Transfers

VULCAN COUNTY - 2015 CAPITAL BUDGET SUMMARY AND ANNUAL COMPARATIVE ANALYSIS

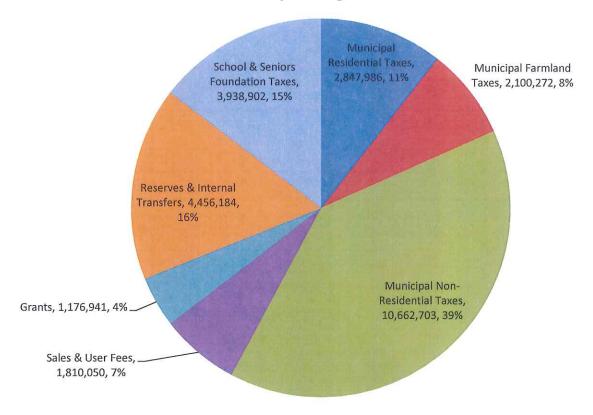
					Variance from
Function	Action	2014 Budget	2014 Actual*	2015 Budget	Actua
10 - General Municipal	Revenues	0		-400,000	-400,000
	Expenses	0		400,000	400,000
	Net	0	0	0	C
	Revenues	-2,500		-45,000	-45,000
11 - Legislative Services	Expenses	2,500		45,000	45,000
	Net	0	0	0	(
12 - General Administration	Revenues	-256,600		-163,147	-163,147
	Expenses	256,600		163,147	163,147
	Net	0	0	0	(
19 - Elections, Referendums & Census	Revenues	0		0	(
	Expenses	0		0	(
	Net	0	0	0	(
	Revenues	-636,574	0	-480,500	-480,500
20 - Protective Services	Expenses	636,574	0	480,500	480,500
	Net	0	0	0	C
	Revenues	-4,027,060	0	-6,647,575	-6,647,575
30 - Transportation	Expenses	4,027,060	0	6,647,575	6,647,575
Services	Net	0	0	0	(
40 - Environment Treatment Services	Revenues	-70,000		-217,000	-217,000
	Expenses	70,000		217,000	217,000
	Net	0	0	0	(
50 - Public Health & Social Services	Revenues	0		0	(
	Expenses	0		0	(
	Net	0	0	0	(
	Revenues	0		0	(
60 - Development	Expenses	0		0	(
Services	Net	0	0	0	(
	Revenues	-61,000	0	-88,500	-88,500
62 - Agricultural Services	Expenses	61,000	0	88,500	
	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	-5,053,734	0	-8,041,722	-8,041,722
TOTALS	Expenses	5,053,734	0	8,041,722	
17189	Net	0	0	0,011,722	

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

VULCAN COUNTY 2015 BUDGET SUMMARY BY ACTIVITY

OPERATING REVENUES	
	OPERATING
Municipal Property Taxes & Levies	15,605,461
Grants in Lieu of Taxes	5,500
Sales to Other Governments	58,600
Sale of Goods & Services	160,000
Fees, Fines, Leases, etc.	1,591,450
Sale of Assets	0
Unconditional Grants	0
Conditional Grants	1,176,941
Reserve and Inter-Fund Transfers	7 7
	4,456,184
School & Senior's Foundation Property Taxes	3,938,902
	26,993,039
OPERATING EXPENSES	ANO VARROMOZIO INSCINIONI
Wages, Benefits & Training	7,169,664
Contracted Services	3,603,455
Materials, Goods, Supplies & Utilities	5,763,138
Transfers Out, School & Senior's Requisitions	3,938,903
Transfers to Reserves & to Capital Budget	6,515,020
	26,990,180
Total Budgeted Operating Surplus	2,859
, otal bandoton o'porating our plan	_,
CAPITAL REVENUES	CAPITAL
Special Levies	0
Borrowing & Long-Term Leases	0
	-
Investment & Insurance Proceeds	0
Sale of Assets	0 185,020
Sale of Assets Conditional Grants	0 185,020 3,841,934
Sale of Assets	0 185,020
Sale of Assets Conditional Grants	0 185,020 3,841,934
Sale of Assets Conditional Grants	0 185,020 3,841,934 4,014,768
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers	0 185,020 3,841,934 4,014,768
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers CAPITAL EXPENSES	185,020 3,841,934 4,014,768 8,041,722
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers CAPITAL EXPENSES Land Purchases	0 185,020 3,841,934 4,014,768 8,041,722
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers CAPITAL EXPENSES Land Purchases Engineered Structures	0 185,020 3,841,934 4,014,768 8,041,722
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers CAPITAL EXPENSES Land Purchases Engineered Structures Buildings	0 185,020 3,841,934 4,014,768 8,041,722 0 3,494,201 0 2,565,764
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers CAPITAL EXPENSES Land Purchases Engineered Structures Buildings Equipment Land for Own Use	0 185,020 3,841,934 4,014,768 8,041,722 0 3,494,201 0 2,565,764 400,000
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers CAPITAL EXPENSES Land Purchases Engineered Structures Buildings Equipment Land for Own Use Vehicles	0 185,020 3,841,934 4,014,768 8,041,722 0 3,494,201 0 2,565,764 400,000 654,510
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers CAPITAL EXPENSES Land Purchases Engineered Structures Buildings Equipment Land for Own Use Vehicles Roads	0 185,020 3,841,934 4,014,768 8,041,722 0 3,494,201 0 2,565,764 400,000
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers CAPITAL EXPENSES Land Purchases Engineered Structures Buildings Equipment Land for Own Use Vehicles Roads Improvements to Land	0 185,020 3,841,934 4,014,768 8,041,722 0 3,494,201 0 2,565,764 400,000 654,510 898,747
Sale of Assets Conditional Grants Reserve and Inter-Fund Transfers CAPITAL EXPENSES Land Purchases Engineered Structures Buildings Equipment Land for Own Use Vehicles Roads	0 185,020 3,841,934 4,014,768 8,041,722 0 3,494,201 0 2,565,764 400,000 654,510

2015 Operating Revenues



2015 Operating Expenses

