

VULCAN COUNTY - 2016 OPERATING BUDGET SUMMARY AND ANNUAL COMPARATIVE ANALYSIS

Function	Action	2015 Budget w/ Amortization Removed	2016 Budget	2016 Budget w/ Amortization Removed	Variance from 2015 Budget
10 - General Municipal	Revenues	-14,680,788	-14,484,599	-14,484,599	196,189
	Expenses	1,165,372	904,300	904,300	-261,072
	Net	-13,515,416	-13,580,299	-13,580,299	-64,883
11 - Legislative Services	Revenues	-50,000	-50,000	-50,000	0
	Expenses	389,153	364,131	363,458	-25,695
	Net	339,153	314,131	313,458	-25,695
12 - General Administration	Revenues	-255,458	-344,273	-344,273	-88,815
	Expenses	1,810,828	1,894,613	1,815,566	4,738
	Net	1,555,369	1,550,340	1,471,293	-84,076
19 - Elections, Referendums & Census	Revenues	0	0	0	0
	Expenses	0	0	0	0
	Net	0	0	0	0
20 - Protective Services	Revenues	-1,670,786	-1,983,924	-1,983,924	-313,138
	Expenses	2,580,025	3,924,547	3,550,743	970,718
	Net	909,238	1,940,623	1,566,819	657,581
30 - Transportation Services	Revenues	-4,332,157	-2,997,080	-2,997,080	1,335,077
	Expenses	13,699,256	15,247,905	11,799,460	-1,899,796
	Net	9,367,099	12,250,825	8,802,380	-564,719
40 - Environment Treatment Services	Revenues	-547,409	-590,530	-590,530	-43,121
	Expenses	603,428	661,743	654,187	50,759
	Net	56,019	71,212	63,656	7,637
50 - Public Health & Social Services	Revenues	-56,407	-56,407	-56,407	0
	Expenses	217,839	293,291	293,291	75,452
	Net	161,432	236,884	236,884	75,452
60 - Development Services	Revenues	-549,666	-532,012	-532,012	17,654
	Expenses	959,936	939,202	919,597	-40,339
	Net	410,270	407,190	387,585	-22,685
62 - Agricultural Services	Revenues	-455,112	-403,962	-403,962	51,150
	Expenses	926,451	943,931	858,636	-67,815
	Net	471,339	539,969	454,674	-16,665
70 - Recreation & Cultural Services	Revenues	-456,353	-473,713	-473,713	-17,360
	Expenses	698,990	755,338	755,338	56,348
	Net	242,637	281,625	281,625	38,988
80 - Fiscal Services	Revenues	-3,938,902	-4,016,219	-4,016,219	-77,317
	Expenses	3,938,903	4,016,296	4,016,296	77,393
	Net	1	76	76	75
TOTALS	Revenues	-26,993,039	-25,932,720	-25,932,720	1,060,319
	Expenses	26,990,181	29,945,297	25,930,872	-1,059,309
	Net	-2,858	4,012,577	-1,848	1,010

* Pre-Audit & Year-End
Transfers

(-Surplus) / Deficit

-1,848

VULCAN COUNTY - 2016 CAPITAL BUDGET SUMMARY AND ANNUAL COMPARATIVE ANALYSIS

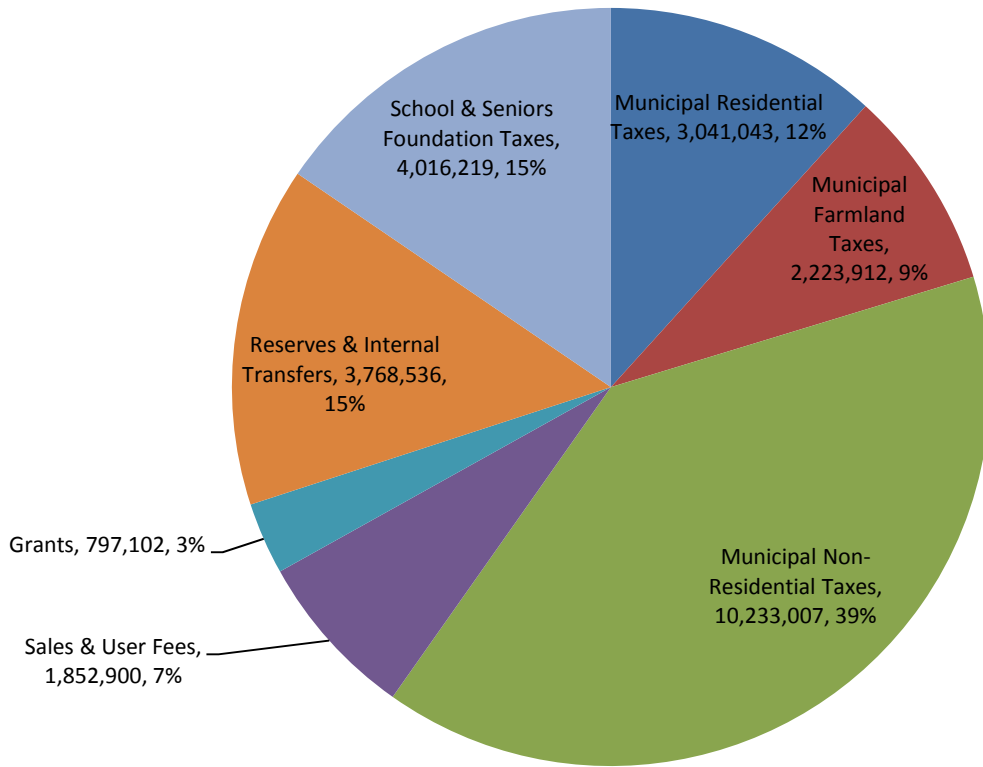
Function	Action	2015 Budget	2016 Budget	Variance from Actual
10 - General Municipal	Revenues	-400,000	0	0
	Expenses	400,000	0	0
	Net	0	0	0
11 - Legislative Services	Revenues	-45,000	0	0
	Expenses	45,000	0	0
	Net	0	0	0
12 - General Administration	Revenues	-163,147	-139,000	-139,000
	Expenses	163,147	139,000	139,000
	Net	0	0	0
19 - Elections, Referendums & Census	Revenues	0	0	0
	Expenses	0	0	0
	Net	0	0	0
20 - Protective Services	Revenues	-480,500	-1,533,500	-1,533,500
	Expenses	480,500	1,533,500	1,533,500
	Net	0	0	0
30 - Transportation Services	Revenues	-6,647,575	-5,964,537	-5,964,537
	Expenses	6,647,575	5,964,537	5,964,537
	Net	0	0	0
40 - Environment Treatment Services	Revenues	-217,000	0	0
	Expenses	217,000	0	0
	Net	0	0	0
50 - Public Health & Social Services	Revenues	0	-2,046,224	-2,046,224
	Expenses	0	2,046,224	2,046,224
	Net	0	0	0
60 - Development Services	Revenues	0	0	0
	Expenses	0	0	0
	Net	0	0	0
62 - Agricultural Services	Revenues	-88,500	-71,000	-71,000
	Expenses	88,500	71,000	71,000
	Net	0	0	0
70 - Recreation & Cultural Services	Revenues	0	0	0
	Expenses	0	0	0
	Net	0	0	0
80 - Fiscal Services	Revenues	0	0	0
	Expenses	0	0	0
	Net	0	0	0
TOTALS	Revenues	-8,041,722	-9,754,261	-9,754,261
	Expenses	8,041,722	9,754,261	9,754,261
	Net	0	0	0

* Pre-Audit and Year-End Transfers

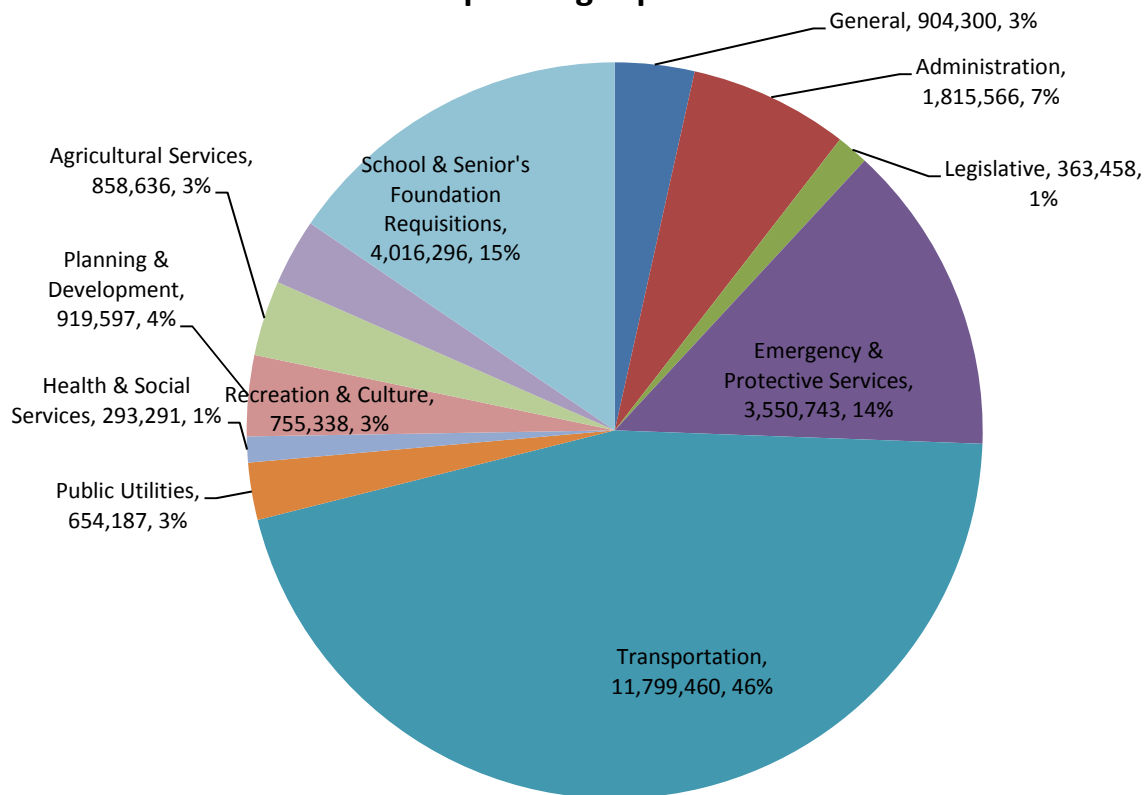
VULCAN COUNTY 2016 BUDGET SUMMARY BY ACTIVITY

OPERATING REVENUES	<u>OPERATING</u>
Municipal Property Taxes & Levies	15,431,462
Grants in Lieu of Taxes	16,500
Sales to Other Governments	58,600
Sale of Goods & Services	219,865
Fees, Fines, Leases, etc.	1,574,435
Sale of Assets	0
Unconditional Grants	0
Conditional Grants	797,102
Reserve and Inter-Fund Transfers	3,768,536
School & Senior's Foundation Property Taxes	4,066,219
	<u>25,932,720</u>
OPERATING EXPENSES	
Wages, Benefits & Training	7,155,887
Contracted Services	3,488,566
Materials, Goods, Supplies & Utilities	4,182,168
Transfers Out, School & Senior's Requisitions	4,016,296
Transfers to Reserves & to Capital Budget	7,087,954
	<u>25,930,872</u>
 Total Budgeted Operating Surplus	 1,848
 CAPITAL REVENUES	 <u>CAPITAL</u>
Special Levies	0
Borrowing & Long-Term Leases	2,046,224
Investment & Insurance Proceeds	0
Sale of Assets	198,250
Conditional Grants	3,392,781
Reserve and Inter-Fund Transfers	4,117,006
	<u>9,754,261</u>
CAPITAL EXPENSES	
Land Purchases	0
Engineered Structures	4,199,509
Buildings	600,000
Equipment	1,718,798
Land for Own Use	0
Vehicles	1,176,230
Roads	0
Improvements to Land	0
Transfers to Reserves & Operating Budget	2,059,724
	<u>9,754,261</u>

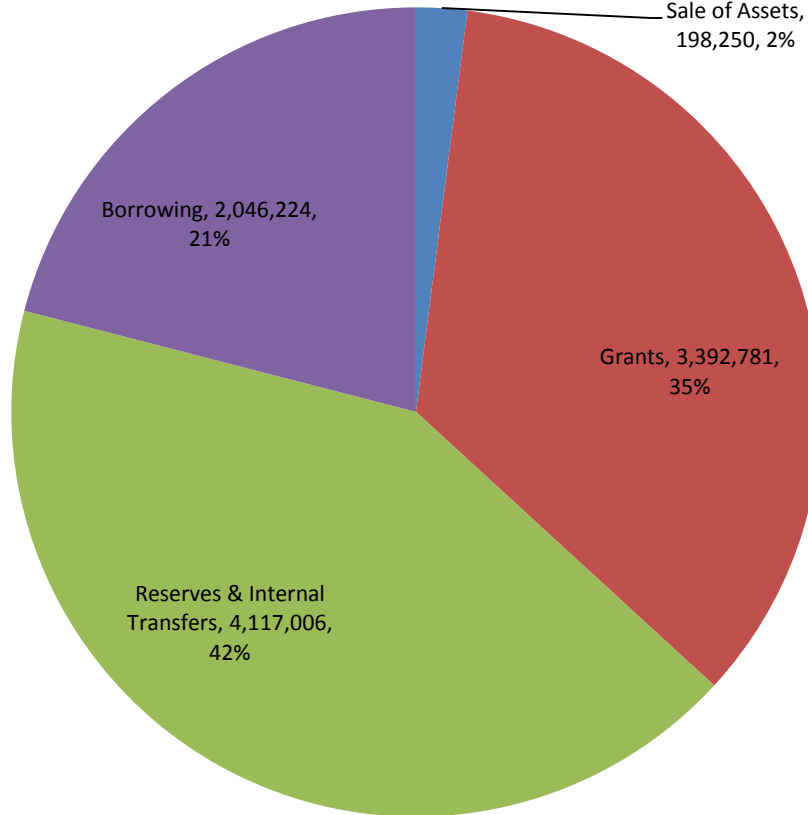
2016 Operating Revenues



2016 Operating Expenses



2016 Capital Revenues



2016 Capital Expenses

