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Pulaski County, VA
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 21102 COUNTY BUDGET FY 2020-2021 REDUCED REV & EXP

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATION	2021 ADOPTED	PCT CHANGE
MEALS TAX	1,561,831.69	1,600,000.00	1,600,000.00	1,550,000.00	1,130,000.00	.00	-3.1%
LODGING TAX	359,874.17	410,000.00	410,000.00	380,000.00	300,000.00	.00	-7.3%
OTHER LOCAL TAXES	7,887,347.96	7,860,000.00	7,860,000.00	8,052,000.00	6,924,860.00	.00	2.4%
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13 PERMITS FEES LICENSE							
ANIMAL LICENSE	29,059.00	22,000.00	22,000.00	20,000.00	19,600.00	.00	-9.1%
PERMITS & OTHER LICENS	229,992.38	140,150.00	140,150.00	140,150.00	167,347.00	.00	.0%
PERMITS FEES LICENSE	259,051.38	162,150.00	162,150.00	160,150.00	186,947.00	.00	-1.2%
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14 FINES AND FORFEITURES							
COURT FINES & FORFEITU	546,086.80	530,500.00	652,673.92	420,150.00	276,750.00	.00	-20.8%
FINES AND FORFEITURES	546,086.80	530,500.00	652,673.92	420,150.00	276,750.00	.00	-20.8%
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15 USE OF MONEY AND PROPERTY							
REVENUE FROM USE OF MO	469,023.83	350,000.00	350,000.00	425,000.00	416,500.00	.00	21.4%
REVENUE FROM USE OF PR	59,266.08	54,000.00	57,000.00	54,000.00	52,200.00	.00	.0%
USE OF MONEY AND PROPE	528,289.91	404,000.00	407,000.00	479,000.00	468,700.00	.00	18.6%
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16 CHARGES FOR SERVICES							
CHARGES SERVICES COURT	4,048.75	3,500.00	5,164.00	3,500.00	3,500.00	.00	.0%
CHARGES SERVICES COMM	5,244.84	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
CHARGES SERVICES LAW E	16,130.80	12,500.00	12,500.00	17,500.00	17,500.00	.00	40.0%
CHARGES SERVICES FIRE	.00	.00	1,400,800.00	1,400,800.00	1,331,250.00	.00	.0%
CHARGES SERVICES CORRE	35,760.01	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
CHARGES SERVICES OTHER	9,698.72	10,000.00	10,000.00	10,000.00	9,800.00	.00	.0%
CHARGES SERVICES HIGHW	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATION	2021 ADOPTED	PCT CHANGE
CHARGES SERVICES PARKS	259,050.26	285,000.00	285,000.00	277,500.00	148,925.00	.00	-2.6%
CHARGES SERVICES LIBRA	25,193.77	23,000.00	23,519.24	24,500.00	24,100.00	.00	6.5%
CHARGES SERVICES PLANN	.00	.00	.00	.00	.00	.00	.0%
CHARGES SERVICES OTHER	470.00	470.00	470.00	470.00	470.00	.00	.0%
CHARGES SERVICES COMMU	7,818.29	8,020.00	8,020.00	8,050.00	7,889.00	.00	.4%
CHARGES FOR SERVICES	363,415.44	407,490.00	1,810,473.24	1,807,320.00	1,608,434.00	.00	343.5%
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18 MISCELLANEOUS REVENUE							
EXPENDITURE REFUNDS	128,372.99	100,000.00	100,000.00	103,000.00	103,000.00	.00	3.0%
MISCELLANEOUS REVENUES	207,845.09	194,600.00	217,577.66	194,700.00	204,530.00	.00	.1%
MISCELLANEOUS REVENUE	336,218.08	294,600.00	317,577.66	297,700.00	307,530.00	.00	1.1%
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19 RECOVERED COSTS							
RECOVERED COSTS LOCALI	476,311.48	687,796.00	687,796.00	669,318.00	600,626.00	.00	-2.7%
RECOVERED COSTS OTHER	606,716.38	600,930.00	659,890.00	638,848.00	670,548.00	.00	6.3%
RECOVERED COSTS	1,083,027.86	1,288,726.00	1,347,686.00	1,308,166.00	1,271,174.00	.00	1.5%
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22 NON CATEGORIAL AID							
STATE NON CATEGORICAL	2,527,550.76	2,567,529.00	2,567,529.00	2,497,529.00	2,507,529.00	.00	-2.7%
NON CATEGORIAL AID	2,527,550.76	2,567,529.00	2,567,529.00	2,497,529.00	2,507,529.00	.00	-2.7%
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23 STATE SHARED EXPENSES							
STATE SHARED COMMONWEA	665,049.02	684,402.00	684,402.00	680,000.00	689,223.00	.00	-.6%
STATE SHARED SHERIFF	1,827,749.27	1,924,880.00	1,924,880.00	1,828,000.00	1,999,346.00	.00	-5.0%
STATE SHARED COMM OF R	143,020.33	141,517.00	141,517.00	142,000.00	142,261.00	.00	.3%
STATE SHARED TREASURER	112,155.94	115,966.00	115,966.00	116,000.00	117,797.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATION	2021 ADOPTED	PCT CHANGE
FEDERAL PARKS REC & CU	.00	.00	.00	.00	.00	.00	.0%
FEDERAL CATEGORIAL AID	168,890.93	16,904.00	61,548.67	29,904.00	29,904.00	.00	76.9%
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41 NON REVENUE RECEIPTS							
NON REVENUE INSURANCE	22,973.29	.00	4,845.36	.00	.00	.00	.0%
SALE OF LAND VEHICLES	8,964.00	.00	.00	.00	.00	.00	.0%
PROCEEDS FROM INDEBTED	22,625.00	.00	.00	.00	.00	.00	.0%
TRANSFERS FROM OTHER F	10,000.00	384,335.00	384,335.00	.00	.00	.00	-100.0%
TRANSFER FROM RESERVES	.00	50,000.00	1,697,194.29	.00	500,000.00	.00	-100.0%
NON REVENUE RECEIPTS	64,562.29	434,335.00	2,086,374.65	.00	500,000.00	.00	-100.0%
TOTAL GENERAL FUND	49,565,871.96	51,335,476.00	53,306,340.55	51,361,172.00	50,562,812.00	.00	.1%

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PROJECTION: 21102 COUNTY BUDGET FY 2020-2021 REDUCED REV & EXP

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ACCOUNTS FOR: COUNTY DEBT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATION	2021 ADOPTED	PCT CHANGE
18 MISCELLANEOUS REVENUE							
EXPENDITURE REFUNDS	.00	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.0%
41 NON REVENUE RECEIPTS							
TRANSFERS FROM OTHER F	412,288.78	335,370.00	335,370.00	166,110.00	166,110.00	.00	-50.5%
NON REVENUE RECEIPTS	412,288.78	335,370.00	335,370.00	166,110.00	166,110.00	.00	-50.5%
TOTAL COUNTY DEBT FUND	412,288.78	335,370.00	335,370.00	166,110.00	166,110.00	.00	-50.5%

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PROJECTION: 21102 COUNTY BUDGET FY 2020-2021 REDUCED REV & EXP

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ACCOUNTS FOR: SCHOOL DEBT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATION	2021 ADOPTED	PCT CHANGE
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18 MISCELLANEOUS REVENUE							
EXPENDITURE REFUNDS	36,278.28	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS REVENUE	36,278.28	.00	.00	.00	.00	.00	.0%
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41 NON REVENUE RECEIPTS							
TRANSFERS FROM OTHER F	6,012,857.31	6,044,601.00	6,044,601.00	6,006,520.00	6,006,520.00	.00	-.6%
NON REVENUE RECEIPTS	6,012,857.31	6,044,601.00	6,044,601.00	6,006,520.00	6,006,520.00	.00	-.6%
TOTAL SCHOOL DEBT FUND	6,049,135.59	6,044,601.00	6,044,601.00	6,006,520.00	6,006,520.00	.00	-.6%

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PROJECTION: 21102 COUNTY BUDGET FY 2020-2021 REDUCED REV & EXP

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ACCOUNTS FOR: INTERNAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATION	2021 ADOPTED	PCT CHANGE
15 USE OF MONEY AND PROPERTY							
RENTAL OF PROPERTY	11,888.55	32,808.00	32,808.00	32,808.00	32,808.00	.00	.0%
USE OF MONEY AND PROPE	11,888.55	32,808.00	32,808.00	32,808.00	32,808.00	.00	.0%
16 CHARGES FOR SERVICES							
CHARGES FOR SERVICES I	354,543.87	449,211.00	449,211.00	449,211.00	446,669.00	.00	.0%
CHARGES FOR SERVICES G	1,215,576.02	1,155,000.00	1,155,000.00	945,225.00	1,220,000.00	.00	-18.2%
CHARGES FOR SERVICES G	485,196.61	395,000.00	395,000.00	400,000.00	416,961.00	.00	1.3%
CHARGES FOR SERVICES G	30,210.23	38,000.00	38,000.00	38,000.00	35,000.00	.00	.0%
CHARGES FOR SERVICES C	129,575.12	144,000.00	144,000.00	96,000.00	86,000.00	.00	-33.3%
CHARGES FOR SERVICES	2,215,101.85	2,181,211.00	2,181,211.00	1,928,436.00	2,204,630.00	.00	-11.6%
18 MISCELLANEOUS REVENUE							
EXPENDITURE REFUNDS	709.88	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS REVENUES	2,829.60	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS REVENUE	3,539.48	.00	.00	.00	.00	.00	.0%
19 RECOVERED COSTS							
RECOVERED COSTS LOCALI	37,749.52	32,000.00	32,000.00	61,824.00	61,824.00	.00	93.2%
RECOVERED COSTS	37,749.52	32,000.00	32,000.00	61,824.00	61,824.00	.00	93.2%
41 NON REVENUE RECEIPTS							
TRANSFERS FROM OTHER F	694,893.56	530,000.00	669,563.09	900,000.00	505,146.00	.00	69.8%
NON REVENUE RECEIPTS	694,893.56	530,000.00	669,563.09	900,000.00	505,146.00	.00	69.8%
TOTAL INTERNAL SERVICE FUND	2,963,172.96	2,776,019.00	2,915,582.09	2,923,068.00	2,804,408.00	.00	5.3%
GRAND TOTAL	58,990,469.29	60,491,466.00	62,601,893.64	60,456,870.00	59,539,850.00	.00	-.1%

** END OF REPORT - Generated by Diane Newby **