

06/11/2020 12:49 Pulaski County, VA newby NEXT YEAR BUDGET COMPARISON REPORT

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

	OUNTS FOR: ERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATIO	2021 N ADOPTED	PCT CHANGE
00	UNDEFINED							
	PULASKI CO PUBLIC SAFE UNDEFINED	.00	1,400,800.00 1,400,800.00	.00	.00	.00		-100.0% -100.0%
11	GENERAL PROPERTY TAXES							
	REAL ESTATE TAX	19,649,355.82	19,740,000.00	19,740,000.00	20,060,000.00	20,152,731.00	.00	1.6%
	PUBLIC SERVICE CORP TA	1,066,021.51	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	.00	.0%
	PERSONAL PROPERTY TAX	5,506,151.87	5,505,471.00	5,505,471.00	5,566,000.00	5,811,020.00	.00	1.1%
	MACHINERY & TOOL TAXES	4,201,752.53	4,300,000.00	4,300,000.00	4,300,000.00	3,950,000.00	.00	.0%
	AIRPLANE TAX	10,778.93	16,000.00	16,000.00	10,500.00	10,185.00	.00	-34.4%
	PENALTIES AND INTEREST	523,220.15	470,000.00	470,000.00	520,000.00	520,000.00	.00	10.6%
	DELQ TAX COLL LEGAL FE GENERAL PROPERTY TAXES	58,518.59 31,015,799.40	30,000.00 31,161,471.00	30,000.00 31,161,471.00	30,000.00 31,586,500.00	30,000.00 31,573,936.00	.00	
12	OTHER LOCAL TAXES							
	LOCAL SALES & USE TAX	3,519,617.70	3,500,000.00	3,500,000.00	3,600,000.00	3,170,000.00	.00	2.9%
	CONSUMER UTILITY TAX	574,649.07	575,000.00	575,000.00	575,000.00	525,000.00	.00	.0%
	OTHER LOCAL TAXES	1,069,213.67	955,000.00	955,000.00	1,092,000.00	990,160.00	.00	14.3%
	FRANCHISE LICENSE TAX	.00	.00	.00	.00	.00	.00	.0%
	MOTOR VEHICLE LICENSE	576,367.33	590,000.00	590,000.00	590,000.00	550,000.00	.00	.0%
	BANK STOCK TAX	21,402.17	15,000.00	15,000.00	15,000.00	14,700.00	.00	.0%
	RECORDATION TAX	204,392.16	215,000.00	215,000.00	250,000.00	245,000.00	.00	16.3%
	BPOL TAXES	.00	.00	.00	.00	.00	.00	.0%



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

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATION	2021 N 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 OTHER LOCAL TAXES	359,874.17 7,887,347.96	410,000.00 7,860,000.00	410,000.00 7,860,000.00	380,000.00 8,052,000.00	300,000.00 6,924,860.00	.00	
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 PERMITS FEES LICENSE	229,992.38 259,051.38	140,150.00 162,150.00	140,150.00 162,150.00	140,150.00 160,150.00	167,347.00 186,947.00	.00	
14 FINES AND FORFEITURES							
COURT FINES & FORFEITU FINES AND FORFEITURES	546,086.80 546,086.80	530,500.00 530,500.00	652,673.92 652,673.92	420,150.00 420,150.00	276,750.00 276,750.00	.00	-20.8% -20.8%
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 USE OF MONEY AND PROPE	59,266.08 528,289.91	54,000.00 404,000.00	57,000.00 407,000.00	54,000.00 479,000.00	52,200.00 468,700.00	.00	
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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	COUNTS FOR: IERAL 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 CHARGES FOR SERVICES	7,818.29 363,415.44	8,020.00 407,490.00	8,020.00 1,810,473.24	8,050.00 1,807,320.00	7,889.00 1,608,434.00	.00	
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 MISCELLANEOUS REVENUE	207,845.09 336,218.08	194,600.00 294,600.00	217,577.66 317,577.66	194,700.00 297,700.00	204,530.00 307,530.00	.00	
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 RECOVERED COSTS	606,716.38 1,083,027.86	600,930.00 1,288,726.00	659,890.00 1,347,686.00	638,848.00 1,308,166.00	670,548.00 1,271,174.00	.00	
22	NON CATEGORIAL AID							
	STATE NON CATEGORICAL NON CATEGORIAL AID	2,527,550.76 2,527,550.76	2,567,529.00 2,567,529.00	2,567,529.00 2,567,529.00	2,497,529.00 2,497,529.00	2,507,529.00 2,507,529.00	.00	
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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	COUNTS FOR: IERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATION	2021 ADOPTED	PCT CHANGE
	STATE SHARED MEDICAL E	.00	.00	.00	.00	.00	.00	.0%
	STATE SHARED ELECTORAL	42,436.00	42,500.00	42,500.00	62,976.00	59,827.00	.00	48.2%
	STATE SHARED CLERK CIR STATE SHARED EXPENSES	429,826.59 3,220,237.15	401,703.00 3,310,968.00	402,082.17 3,311,347.17		401,297.00 3,409,751.00	.00	.1% -2.4%
24	STATE CATEGORICAL AID							
	STATE AID PUBLIC SAFET	1,279,864.23	1,213,990.00	1,274,466.24	1,214,640.00	1,214,640.00	.00	.1%
	STATE AID FIRE AND RES	80,482.00	106,000.00	106,000.00	75,000.00	80,520.00	.00	-29.2%
	STATE AID PUBLIC WORKS	12,755.77	12,200.00	12,200.00	10,200.00	10,200.00	.00	-16.4%
	STATE AID HEALTH	.00	.00	.00	.00	.00	.00	.0%
	STATE AID PARKS & REC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
	STATE AID LIBRARY	134,794.00	129,313.00	133,343.00	137,437.00	137,437.00	.00	6.3%
	STATE AID COMMUNITY DE STATE CATEGORICAL AID	.00 1,512,396.00	.00 1,466,003.00	.00 1,530,509.24	.00 1,441,777.00	.00 1,447,297.00	.00	.0% -1.7%
31	FEDERAL PILT PAYMENTS							
	PAYMENTS IN LIEU OF TA FEDERAL PILT PAYMENTS	52,998.00 52,998.00	30,000.00 30,000.00	30,000.00 30,000.00	50,000.00 50,000.00	50,000.00 50,000.00	.00	66.7% 66.7%
32	FEDERAL NON CATEGORICAL							
	FEDERAL NON CATEGORICA FEDERAL NON CATEGORICA	.00	.00	.00	.00	.00	.00	.0%
33	FEDERAL CATEGORIAL AID							
	FEDERAL NON CAT PUBLIC	168,890.93	16,904.00	61,548.67	29,904.00	29,904.00	.00	76.9%
	FEDERAL NON CAT PUBLIC	.00	.00	.00	.00	.00	.00	.0%



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

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATION	2021 N ADOPTED	PCT CHANGE
	FEDERAL PARKS REC & CU FEDERAL CATEGORIAL AID	.00 168,890.93	.00 16,904.00	.00 61,548.67	.00 29,904.00	.00 29,904.00	.00	
41	NON REVENUE RECEIPTS							
	NON REVENUE INSURANCE	22,973.29	.00	4,845.36	.00	.00	.00	.0%
	SALE OF LAND VEHCILES	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 NON REVENUE RECEIPTS TOTAL GENERAL FUND	.00 64,562.29 49,565,871.96	50,000.00 434,335.00 51,335,476.00	1,697,194.29 2,086,374.65 53,306,340.55	.00 .00 51,361,172.00	500,000.00 500,000.00 50,562,812.00	.00 .00	



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	COUNTS FOR:	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 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.0% .0%
41	NON REVENUE RECEIPTS							
	TRANSFERS FROM OTHER F NON REVENUE RECEIPTS TOTAL COUNTY DEBT FUND	412,288.78 412,288.78 412,288.78	335,370.00 335,370.00 335,370.00	335,370.00 335,370.00 335,370.00	166,110.00 166,110.00 166,110.00	166,110.00 166,110.00 166,110.00	.00 .00 .00	-50.5%



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

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



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

	COUNTS FOR: PERNAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPARTMENT	2021 ADMINISTRATIO	2021 N ADOPTED	PCT CHANGE
 15	USE OF MONEY AND PROPERTY							
	RENTAL OF PROPERTY USE OF MONEY AND PROPE	11,888.55 11,888.55	32,808.00 32,808.00	32,808.00 32,808.00	32,808.00 32,808.00	32,808.00 32,808.00	.00	
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 CHARGES FOR SERVICES	129,575.12 2,215,101.85	144,000.00 2,181,211.00	144,000.00 2,181,211.00	96,000.00 1,928,436.00	86,000.00 2,204,630.00	.00	
18	MISCELLANEOUS REVENUE							
	EXPENDITURE REFUNDS	709.88	.00	.00	.00	.00	.00	.0%
	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	2,829.60 3,539.48	.00	.00	.00	.00	.00	
19	RECOVERED COSTS							
	RECOVERED COSTS LOCALI RECOVERED COSTS	37,749.52 37,749.52	32,000.00 32,000.00	32,000.00 32,000.00	61,824.00 61,824.00	61,824.00 61,824.00	.00	
41	NON REVENUE RECEIPTS							
	TRANSFERS FROM OTHER F NON REVENUE RECEIPTS TOTAL INTERNAL SERVICE FUND	694,893.56 694,893.56 2,963,172.96	530,000.00 530,000.00 2,776,019.00	669,563.09 669,563.09 2,915,582.09	900,000.00 900,000.00 2,923,068.00	505,146.00 505,146.00 2,804,408.00	.00	69.8%
	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 **