



04/03/2020 12:06  
gbradley

ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
11 General Property Taxes							
30002000 30025 RE Prior	.00	-5,000.00	-5,000.00	1,365.56	.00	-2,500.00	-50.0%
30002000 30070 PP Prior	1,065.88	.00	.00	148.32	.00	.00	.0%
30002000 30080 MH Prior	.00	-2,100.00	-2,100.00	.00	.00	.00	-100.0%
30002000 30082 RV Prior	.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
30002000 30090 BE Prior	.00	-22,600.00	-22,600.00	.00	.00	.00	-100.0%
30002000 30100 MT Prior	.00	-45,000.00	-45,000.00	.00	.00	.00	-100.0%
30002000 30110 MC Prior	.00	-12,500.00	-12,500.00	.00	.00	.00	-100.0%
30002000 30120 AP Prior	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
30002000 30130 BT Prior	.00	-4,700.00	-4,700.00	.00	.00	.00	-100.0%
30002011 30010 RE 2011-1	.00	.00	.00	171.50	.00	-600.00	.0%
30002011 30015 RE 2011-2	.00	.00	.00	171.50	.00	-600.00	.0%
30002012 30010 RE 2012-1	.00	.00	.00	126.00	.00	-600.00	.0%
30002012 30015 RE 2012-2	.00	.00	.00	126.00	.00	-600.00	.0%
30002013 30010 RE 2013-1	-1,050.65	.00	.00	126.00	.00	-700.00	.0%
30002013 30015 RE 2013-2	-1,050.64	.00	.00	126.00	.00	-700.00	.0%
30002013 30065 PP 2013	-249.24	.00	.00	179.11	.00	.00	.0%
30002013 30125 BT 2013	.00	.00	.00	-214.11	.00	.00	.0%
30002014 30010 RE 2014-1	-3,384.34	-3,200.00	-3,200.00	-301.10	.00	-1,200.00	-62.5%
30002014 30015 RE 2014-2	-3,384.33	-3,000.00	-3,000.00	-393.44	.00	-1,200.00	-60.0%
30002014 30065 PP 2014	-12,148.88	-513.00	-513.00	-5,344.25	.00	.00	-100.0%
30002014 30075 MH 2014	-122.69	.00	.00	.00	.00	.00	.0%
30002014 30081 RV 2014	-128.12	.00	.00	.00	.00	.00	.0%
30002014 30085 BE 2014	-1,150.83	.00	.00	-43.11	.00	.00	.0%
30002014 30105 MC 2014	-222.56	.00	.00	.00	.00	.00	.0%
30002014 30125 BT 2014	13.37	.00	.00	-33.12	.00	.00	.0%
30002015 30010 RE 2015-1	-9,643.26	-3,800.00	-3,800.00	-769.83	.00	-4,750.00	25.0%
30002015 30015 RE 2015-2	-10,661.60	-4,100.00	-4,100.00	-1,050.83	.00	-4,750.00	15.9%
30002015 30065 PP 2015	-20,954.54	-5,750.00	-5,750.00	-11,693.41	.00	-1,085.00	-81.1%
30002015 30075 MH 2015	-172.67	.00	.00	-333.98	.00	.00	.0%
30002015 30081 RV 2015	-311.73	.00	.00	-74.99	.00	.00	.0%
30002015 30085 BE 2015	-7,792.39	.00	.00	-315.88	.00	.00	.0%
30002015 30095 MT 2015	-43,617.68	.00	.00	.00	.00	.00	.0%
30002015 30105 MC 2015	-1,858.08	.00	.00	.00	.00	.00	.0%
30002015 30125 BT 2015	-252.59	.00	.00	-295.73	.00	.00	.0%
30002016 30010 RE16 1st	-19,473.28	-7,900.00	-7,900.00	-628.71	.00	-2,100.00	-73.4%
30002016 30015 RE16 2nd	-61,925.97	-12,720.00	-12,720.00	-913.73	.00	-5,000.00	-60.7%
30002016 30065 PP 2016	-66,212.36	-3,000.00	-3,000.00	-17,159.54	.00	-15,000.00	400.0%
30002016 30075 MH 2016	-710.67	.00	.00	-1,000.26	.00	.00	.0%
30002016 30081 RV 2016	-582.17	.00	.00	-1,093.19	.00	.00	.0%
30002016 30085 BE 2016	-8,764.01	.00	.00	25.24	.00	.00	.0%
30002016 30095 MT 2016	-55,453.65	.00	.00	.00	.00	.00	.0%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
30002016 30105	MC 2016	-1,890.78	.00	.00	-2.00	.00	.0%
30002016 30125	BT 2016	-1,979.01	.00	.00	-101.68	.00	.0%
30002017 30010	RE17-1st	-160,784.20	-41,500.00	-41,500.00	-14,581.90	-10,000.00	-75.9%
30002017 30015	RE17-2nd	-199,966.46	-84,500.00	-84,500.00	-26,322.97	-20,000.00	-76.3%
30002017 30065	PP 2017	-298,089.16	-21,500.00	-21,500.00	-42,164.52	-20,000.00	-7.0%
30002017 30075	MH 2017	-1,589.93	.00	.00	-876.91	.00	.0%
30002017 30081	RV 2017	-2,505.01	.00	.00	-1,811.54	.00	.0%
30002017 30085	BE 2017	-16,012.93	.00	.00	-950.84	.00	.0%
30002017 30095	MT 2017	-457.24	.00	.00	-18.99	.00	.0%
30002017 30105	MC 2017	-2,106.20	.00	.00	-2.00	.00	.0%
30002017 30125	BT 2017	-3,549.15	.00	.00	-68.71	.00	.0%
30002018 30010	RE18-1st	-400,569.46	-125,000.00	-125,000.00	-46,495.14	-35,000.00	-72.0%
30002018 30015	RE18-2nd	-14,923,669.99	-165,000.00	-165,000.00	-76,356.99	-75,000.00	-54.5%
30002018 30060	PSC 2018	-1,376,726.67	.00	.00	.00	.00	.0%
30002018 30065	PP 2018	-7,532,390.64	-136,500.00	-136,500.00	-275,968.29	-50,000.00	-63.4%
30002018 30075	MH 2018	-30,896.10	.00	.00	-1,840.97	.00	.0%
30002018 30081	RV 2018	-214,375.76	.00	.00	-3,360.73	.00	.0%
30002018 30085	BE 2018	-808,810.66	.00	.00	-24,349.55	.00	.0%
30002018 30095	MT 2018	-945,886.95	.00	.00	-2,029.01	.00	.0%
30002018 30105	MC 2018	-189,030.33	.00	.00	-14,972.23	.00	.0%
30002018 30115	AP 2018	-.01	.00	.00	.00	.00	.0%
30002018 30125	BT 2018	-184,953.12	.00	.00	-1,897.42	.00	.0%
30002019 30010	RE19-1st	-14,875,645.74	-335,000.00	-335,000.00	-219,226.88	-125,000.00	-62.7%
30002019 30015	RE19-2nd	.00	-14,612,036.00	-14,612,036.00	-14,966,160.42	-165,000.00	-98.9%
30002019 30060	PSC 2019	.00	-1,470,019.00	-1,470,019.00	-1,409,776.96	.00	-100.0%
30002019 30065	PP 2019	.00	-7,474,364.00	-7,474,364.00	-6,914,808.36	-300,000.00	-96.0%
30002019 30075	MH 2019	.00	-25,035.00	-25,035.00	-29,576.78	.00	-100.0%
30002019 30081	RV 2019	.00	-213,012.00	-213,012.00	-225,321.66	.00	-100.0%
30002019 30085	BE 2019	.00	-828,346.00	-828,346.00	-819,658.57	.00	-100.0%
30002019 30095	MT 2019	.00	-898,830.00	-898,830.00	-923,215.59	.00	-100.0%
30002019 30105	MC 2019	.00	-191,586.00	-191,586.00	-171,204.87	.00	-100.0%
30002019 30125	BT 2019	.00	-167,522.00	-167,522.00	-167,334.80	.00	-100.0%
30002020 30010	RE20-1st	.00	-14,884,244.00	-14,884,244.00	.00	-400,000.00	-97.3%
30002020 30015	RE20-2nd	.00	.00	.00	.00	-13,008,933.00	.0%
30002020 30060	PSC 2020	.00	.00	.00	.00	-1,073,224.00	.0%
30002020 30065	PP 2020	.00	.00	.00	.00	-7,566,611.00	.0%
30002020 30075	MH 2020	.00	.00	.00	.00	-22,146.00	.0%
30002020 30081	RV 2020	.00	.00	.00	.00	-231,002.00	.0%
30002020 30085	BE 2020	.00	.00	.00	.00	-829,983.00	.0%
30002020 30095	MT 2020	.00	.00	.00	.00	-942,119.00	.0%
30002020 30105	MC 2020	.00	.00	.00	.00	-195,367.00	.0%
30002020 30125	BT 2020	.00	.00	.00	.00	-153,407.00	.0%
30002021 30010	RE21-1st	.00	.00	.00	.00	-13,140,857.00	.0%
30006001 30150	Penalties	-411,009.23	-350,000.00	-350,000.00	-210,518.83	-350,000.00	.0%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
30006001 30160 Interest	-266,538.54	-225,000.00	-225,000.00	-107,805.38	.00	-225,000.00	.0%
TOTAL General Property Taxes	-43,179,632.95	-42,391,377.00	-42,391,377.00	-26,737,875.47	.00	-38,980,034.00	-8.0%
12 Other Local Taxes							
30009001 30200 Sal Use Tx	-3,401,260.56	-3,547,800.00	-3,547,800.00	-2,197,961.57	.00	-3,749,800.00	5.7%
30009001 30205 MV SUT	-36,188.17	.00	.00	-37,474.77	.00	-36,500.00	.0%
30010001 30225 Util Tax	-656,583.37	-647,200.00	-647,200.00	-325,084.16	.00	-710,100.00	9.7%
30010001 30250 Consum Tax	-111,956.86	-110,500.00	-110,500.00	-101,489.96	.00	-114,920.00	4.0%
30012001 30400 Util Licse	-17,439.98	-15,000.00	-15,000.00	-26,818.93	.00	-17,500.00	16.7%
30014001 30275 MV License	-1,051,023.44	-1,081,300.00	-1,081,300.00	-909,814.98	.00	-1,072,150.00	-.8%
30014001 30300 Del MV Tax	-2,282.27	-7,500.00	-7,500.00	-933.49	.00	-2,500.00	-66.7%
30015001 30325 Bk Stock	-100,897.00	-94,900.00	-94,900.00	.00	.00	-100,800.00	6.2%
30016001 30350 Record Tx	-533,373.85	-515,000.00	-515,000.00	-438,672.41	.00	-535,600.00	4.0%
30016001 30375 Tax Wills	-9,129.47	-12,500.00	-12,500.00	-6,081.37	.00	-10,000.00	-20.0%
30017001 30425 TROT	-44,494.95	-42,230.00	-42,230.00	-34,860.45	.00	-45,000.00	6.6%
30018001 30450 Meals Tax	-789,063.08	-828,800.00	-828,800.00	-551,353.91	.00	-837,000.00	1.0%
30019001 30500 Dog Tags	-16,635.00	-8,500.00	-8,500.00	-10,737.00	.00	-8,840.00	4.0%
TOTAL Other Local Taxes	-6,770,328.00	-6,911,230.00	-6,911,230.00	-4,641,283.00	.00	-7,240,710.00	4.8%
13 Permits & Privilege Fees							
30020001 30525 Land App	-5,784.74	-5,800.00	-5,800.00	-3,569.04	.00	-6,090.00	5.0%
30020001 30550 Transf Fee	-1,546.20	-1,626.00	-1,626.00	-1,187.77	.00	-1,700.00	4.6%
30020001 30575 Zone Perm	-12,349.52	-12,500.00	-12,500.00	-9,496.43	.00	-13,125.00	5.0%
30020001 30750 Ers/Sed PR	-32,350.00	-28,850.00	-28,850.00	-21,775.00	.00	-30,300.00	5.0%
30020001 30775 Site Plan	-6,000.00	-4,800.00	-4,800.00	-880.00	.00	-5,050.00	5.2%
30020001 30800 Vari App	.00	-300.00	-300.00	-300.00	.00	-315.00	5.0%
30020001 30825 Rezon App	-3,439.50	-1,500.00	-1,500.00	-950.00	.00	-2,000.00	33.3%
30020001 30850 Sp Use App	-2,000.00	-2,000.00	-2,000.00	-2,200.00	.00	-2,000.00	.0%
30020001 30875 Sub Plat	-38,910.00	-5,000.00	-5,000.00	-4,950.00	.00	-7,500.00	50.0%
30020001 33250 P&Z Misc	-1,400.00	-1,350.00	-1,350.00	-1,250.00	.00	-1,400.00	3.7%
30020002 30600 Bldg Permt	-370,322.51	-350,000.00	-356,000.00	-337,047.23	.00	-367,500.00	5.0%
30020002 30650 Plan Amend	-100.00	-50.00	-50.00	-200.00	.00	-50.00	.0%
30020002 30675 Bld Ins Re	-3,700.00	-4,500.00	-4,500.00	-1,650.00	.00	-4,000.00	-11.1%
30020002 30700 Bld Ins In	-1,401.00	-1,475.00	-1,475.00	-875.00	.00	-1,475.00	.0%
30020002 30725 Bld Plan R	-28,500.00	-22,500.00	-22,500.00	-20,320.80	.00	-23,625.00	5.0%
TOTAL Permits & Privilege Fe	-507,803.47	-442,251.00	-448,251.00	-406,651.27	.00	-466,130.00	5.4%
14 Fines & Forfeitures							
30020501 31000 Court Fine	.00	.00	.00	-414.00	.00	.00	.0%
30020501 31010 Dlg CW Fin	-16,711.95	-30,000.00	-30,000.00	-6,885.25	.00	-17,000.00	-43.3%
30020502 31300 Traff Viol	-160,749.58	-150,000.00	-150,000.00	-112,694.26	.00	-165,000.00	10.0%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
TOTAL Fines & Forfeitures	-177,461.53	-180,000.00	-180,000.00	-119,993.51	.00	-182,000.00	1.1%
15 Use of Money & Property							
30021001 31100 Int Bk Dep	-445,888.77	-375,000.00	-375,000.00	-261,315.71	.00	-450,000.00	20.0%
30021001 33025 Gains/loss	-83,348.63	.00	.00	31,709.44	.00	.00	.0%
30022001 31125 Ren Ct Pro	-2,419.00	-2,401.00	-2,401.00	-1,801.00	.00	-2,401.00	.0%
30022001 31135 Rent SdwBl	-87,265.30	-77,166.00	-77,166.00	-49,604.51	.00	-82,500.00	6.9%
30022006 32000 RPBAR	-650.00	-700.00	-700.00	-455.00	.00	-700.00	.0%
30022006 32005 Rent-BstrP	-3,635.00	-3,700.00	-3,700.00	-2,750.00	.00	-3,700.00	.0%
TOTAL Use of Money & Propert	-623,206.70	-458,967.00	-458,967.00	-284,216.78	.00	-539,301.00	17.5%
16 Charges for Services							
30023001 31225 Sherf Fees	-3,318.90	-2,000.00	-2,000.00	-310.00	.00	-2,400.00	20.0%
30023001 31230 Ct Ap Attn	-168.77	-250.00	-250.00	-120.00	.00	-250.00	.0%
30023001 31350 Secur Work	-53,671.81	-55,748.00	-55,748.00	-43,626.67	.00	-65,000.00	16.6%
30023001 31375 Jail Admis	-2,730.19	-2,500.00	-2,500.00	-1,286.04	.00	-3,000.00	20.0%
30023001 31425 DNA Fee	-527.45	-450.00	-450.00	-375.60	.00	-540.00	20.0%
30023001 31575 Firing Ran	-2,000.00	-2,875.00	-4,875.00	-3,100.00	.00	-2,800.00	-2.6%
30023002 31400 Ch Sec Fee	-64,253.11	-65,900.00	-65,900.00	-48,512.35	.00	-65,900.00	.0%
30023003 32350 Construct	-12,496.75	-11,300.00	-11,300.00	-9,169.68	.00	-12,500.00	10.6%
30024001 31250 Attnry Fee	-3,057.97	-2,600.00	-2,600.00	-1,508.89	.00	-3,000.00	15.4%
30024501 31450 Ambul Srv	-1,188,438.62	-1,155,000.00	-1,155,000.00	-1,050,367.49	.00	.00	-100.0%
30024801 31500 Shelt Fees	-95.00	.00	.00	-60.00	.00	-100.00	.0%
30024801 31510 PetID Tag	-195.00	.00	.00	-60.00	.00	-200.00	.0%
30024801 31525 SpyNeu Fee	-39,855.00	-45,000.00	-45,000.00	-29,873.00	.00	-45,000.00	.0%
30024801 31550 Rt to Ownr	-6,470.00	-5,500.00	-5,500.00	-4,442.01	.00	-5,500.00	.0%
30025501 31650 GBES Fees	-88,093.70	-136,389.00	-136,389.00	-69,467.20	.00	-142,532.00	4.5%
30025501 31725 OES Fees	-99,743.40	-123,405.00	-123,405.00	-61,402.79	.00	-123,938.00	.4%
30025501 31780 LGES Fees	-153,472.51	-134,535.00	-134,535.00	-132,235.48	.00	-140,780.00	4.6%
30025501 33150 Pt Copay	-6,090.89	.00	.00	-998.00	.00	.00	.0%
30026002 31830 Vndg Sales	-4,476.00	-3,200.00	-3,200.00	-2,684.00	.00	-4,000.00	25.0%
30026002 31880 Musc Class	-430.00	.00	.00	.00	.00	.00	.0%
30026003 32075 Karate	-7,060.00	-9,000.00	-9,000.00	-5,127.00	.00	-9,000.00	.0%
30026004 32100 LearnToSki	-14,020.00	-12,500.00	-12,500.00	-13,660.00	.00	-12,500.00	.0%
30026005 32125 Park Tic	-13,546.00	-25,000.00	-25,000.00	-10,900.00	.00	-25,000.00	.0%
30026006 31825 Movie Tic	-12,476.50	-11,600.00	-11,600.00	-9,198.50	.00	-12,000.00	3.4%
30026007 32150 Bktbal Cln	-1,490.00	-2,700.00	-2,700.00	-1,615.00	.00	-2,700.00	.0%
30026008 32175 TaiChi	-3,840.00	-3,600.00	-3,600.00	-610.00	.00	-1,000.00	-72.2%
30026009 31900 Soccer	-190.00	-300.00	-300.00	-140.00	.00	-200.00	-33.3%
30026010 31925 Volleyball	-2,012.50	-2,500.00	-2,500.00	-130.00	.00	-2,200.00	-12.0%
30026017 32080 Kayak Cln	.00	-250.00	-250.00	.00	.00	-300.00	20.0%
30026018 31875 Inst Class	.00	-3,500.00	-3,500.00	-1,410.00	.00	-3,500.00	.0%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
30026019 31880	Musc Class	-490.00	-1,062.00	-1,062.00	-690.00	.00	3.6%
30026021 31955	Summ Prog	.00	-2,500.00	-2,500.00	.00	.00	-100.0%
30026022 31960	Fitn Class	.00	.00	.00	-10.00	.00	.0%
30026023 32190	Dodgeball	.00	-450.00	-450.00	.00	-500.00	11.1%
30026024 31965	Archery	-868.00	-600.00	-600.00	-175.00	-600.00	.0%
30026030 32575	Bdg Public	-701.00	.00	.00	.00	.00	.0%
30026501 32375	Librar Fee	-18,773.72	-21,851.00	-21,851.00	-12,394.62	-21,851.00	.0%
30026501 32400	Lost Books	-536.50	.00	-147.00	-180.91	.00	.0%
30026501 32425	FOL Donate	-4,353.19	.00	-5,171.33	-5,171.33	.00	.0%
30026501 32450	WldLib Fee	-10,992.58	-13,262.00	-13,262.00	-7,851.51	-13,262.00	.0%
30026501 32475	Gld LostBk	-228.24	.00	.00	-188.91	.00	.0%
30026501 32500	Wv Lib Fee	-7,251.28	-7,651.00	-7,651.00	-4,859.72	-7,651.00	.0%
30026501 32525	Gv LostBk	-241.20	.00	-146.00	-300.72	.00	.0%
TOTAL Charges for Services		-1,828,655.78	-1,864,978.00	-1,872,442.33	-1,534,212.42	.00	-60.8%
18	Miscellaneous						
30026025 33630	P&R D&S	-1,250.00	-5,000.00	-5,000.00	-1,225.00	.00	.0%
30030002 33625	Triad Don	-4,765.00	.00	-6,051.00	-7,331.00	.00	.0%
30030003 33550	Pol Acd Do	-710.00	.00	-800.00	-800.00	.00	.0%
30030006 33500	Shelt Don	-152,411.11	-500.00	-16,218.22	-20,873.22	-500.00	.0%
30031000 31175	Gov Deals	-605.96	.00	.00	-23,051.00	.00	.0%
30031000 33175	Sale Del P	-95,927.59	-100,000.00	-100,000.00	-23,175.01	-100,000.00	.0%
30033501 33250	Misc	-52,336.14	-53,500.00	-69,840.00	-19,441.09	-53,500.00	.0%
30033502 33250	(Misc)Misc	.00	.00	-200.00	-77.55	.00	.0%
30033502 33325	Admin Fee	-917.85	-1,000.00	-1,000.00	-190.25	-1,000.00	.0%
30033502 33330	Passport	-595.00	.00	.00	-1,925.00	.00	.0%
30033502 33350	DebtSetOff	-34,525.60	-40,000.00	-40,000.00	-7,253.68	-37,500.00	-6.3%
30033502 33375	Bad Ck Fee	-1,910.05	-2,800.00	-2,800.00	-1,470.02	-2,500.00	-10.7%
30033502 33400	CdtCrd Fee	-11,838.21	-15,000.00	-15,000.00	-9,399.55	-12,500.00	-16.7%
30033502 33425	Ad Fee DMV	-24,886.95	-24,500.00	-24,500.00	-27,494.95	-25,500.00	4.1%
30033502 33450	Ad Tx Lien	-37,967.64	-37,500.00	-37,500.00	-46,750.64	-38,500.00	2.7%
30033505 31675	GBE Fundr	-8,816.79	.00	.00	-7,266.00	.00	.0%
30033505 31700	GBE FieldT	-752.94	.00	.00	-292.00	.00	.0%
30033505 31750	OES Fundr	-4,761.80	.00	.00	-2,955.00	.00	.0%
30033505 31775	OES FieldT	-1,157.88	.00	.00	-223.00	.00	.0%
30033505 31785	LGE Fundr	-3,444.79	.00	.00	-3,367.00	.00	.0%
30033505 31790	LGE FieldT	-2,069.00	.00	.00	-885.50	.00	.0%
30033505 33100	OOY Fundr	-2,374.40	.00	.00	-1,199.00	.00	.0%
30033505 33105	Vending	-1,218.01	.00	.00	-959.05	.00	.0%
30033505 33110	MoviesPrk	-510.00	.00	.00	-174.00	.00	.0%
30033505 33115	Cld Ab Pre	-1,050.00	.00	.00	-490.00	.00	.0%
30033505 33230	Strg Fam	-8,739.00	.00	.00	-6,480.00	.00	.0%
30033505 33575	YthSub Don	-5,200.00	.00	.00	-5,021.50	.00	.0%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
30033506 33250 Mich Gift	-240.00	.00	.00	-400.60	.00	.00	.0%
TOTAL Miscellaneous	-460,981.71	-279,800.00	-318,909.22	-220,170.61	.00	-276,500.00	-1.2%
19 Recovered Costs							
30022004 31130 LRNH Reimb	-1,319,637.50	-1,317,938.00	-1,317,938.00	-1,317,937.50	.00	-1,321,462.00	.3%
30022004 34010 VPSA Cred	-68,806.26	-68,306.00	-68,306.00	-130,748.39	.00	-197,441.00	189.1%
30034001 33000 Expr Ref	.00	.00	.00	-12,040.13	.00	.00	.0%
30034001 34025 Ins Recvry	-125,815.52	.00	-25,540.53	-93,411.16	.00	.00	.0%
30034001 34030 Recvr Cost	-61,248.07	-25,000.00	-32,750.00	-41,034.47	.00	-25,000.00	.0%
30034001 34040 RR Towns	-27,612.00	-27,613.00	-27,613.00	-144,896.27	.00	-27,613.00	.0%
30034001 34100 CCt Jg Sec	.00	-28,552.00	-28,552.00	.00	.00	-29,123.00	2.0%
30034002 34000 RCJS Delq	.00	.00	.00	73.93	.00	.00	.0%
30034002 34050 FOIA	-878.02	.00	.00	-516.97	.00	.00	.0%
30034002 34125 Jury Costs	-4,680.00	.00	.00	-7,560.00	.00	.00	.0%
30034002 34150 CrCt Maint	-6,453.01	.00	.00	-3,318.91	.00	.00	.0%
30034003 34075 VPA Recvrs	-7,089.96	-20,000.00	-20,000.00	-10,631.62	.00	-10,000.00	-50.0%
30034004 34030 Rec Cost	-532.94	.00	.00	-3,028.47	.00	.00	.0%
30034005 34030 OT Reimb	-11,418.16	.00	-10,712.00	-8,738.94	.00	.00	.0%
TOTAL Recovered Costs	-1,634,171.44	-1,487,409.00	-1,531,411.53	-1,773,788.90	.00	-1,610,639.00	8.3%
22 Non-Categorical							
30037001 35025 ManHome Tx	-28,606.05	-36,000.00	-36,000.00	-40,630.39	.00	-36,000.00	.0%
30039001 35000 MV Carr Tx	-45,169.60	-49,000.00	-49,000.00	-43,938.93	.00	-45,500.00	-7.1%
30040001 35050 Car Rent	-11,105.87	-7,705.00	-7,705.00	-6,988.21	.00	-11,100.00	44.1%
30041001 35060 ComSale Tx	-1,214,368.12	-1,231,640.00	-1,231,640.00	-695,399.13	.00	-1,150,000.00	-6.6%
30042001 35075 PPTRA Rev	-2,763,073.06	-2,763,073.00	-2,763,073.00	-2,624,919.41	.00	-2,763,073.00	.0%
TOTAL Non-Categorical	-4,062,322.70	-4,087,418.00	-4,087,418.00	-3,411,876.07	.00	-4,005,673.00	-2.0%
23 Shared Expenses							
30044001 35550 CompBd COR	-101,772.56	-105,389.00	-105,389.00	-69,845.52	.00	-107,813.00	2.3%
30044001 35575 CompBd Tre	-93,082.01	-101,197.00	-101,197.00	-68,770.97	.00	-111,740.00	10.4%
30044002 35650 CompBd Tec	-14,300.00	.00	-30,721.00	-7,388.00	.00	.00	.0%
30044003 35625 CompBd CCt	-274,623.18	-285,709.00	-285,709.00	-187,636.25	.00	-291,423.00	2.0%
30044004 35500 CompBd CWA	-296,373.72	-308,807.00	-308,807.00	-204,840.66	.00	-287,108.00	-7.0%
30044005 35525 CompBd Shf	-1,357,148.10	-1,419,563.00	-1,419,563.00	-919,395.63	.00	-1,465,038.00	3.2%
30044006 35600 DOE Regist	-42,436.00	-49,787.00	-49,787.00	.00	.00	-49,787.00	.0%
TOTAL Shared Expenses	-2,179,735.57	-2,270,452.00	-2,301,173.00	-1,457,877.03	.00	-2,312,909.00	1.9%
26 State Categorical Aid-Other							
30045001 35825 SMIS-State	-4,000.00	.00	-600.00	-465.36	.00	.00	.0%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
30045002 36025 4 for Life	-39,286.00	-35,945.00	-35,945.00	.00	.00	.00	-100.0%
30045009 37100 Byrne Grnt	.00	.00	-965.00	.00	.00	.00	.0%
30045010 35825 ICAC Progr	-1,193.43	.00	.00	.00	.00	.00	.0%
30045025 35850 State Misc	-1,884.58	.00	.00	.00	.00	.00	.0%
30045030 36100 DCJS VW As	-20,712.85	-18,880.00	-24,199.00	-8,866.01	.00	-24,199.00	28.2%
30045035 35800 EM Srv Grt	-30,000.00	-30,000.00	-43,000.00	-30,000.00	.00	-30,000.00	.0%
30045035 36075 EMS911 GRT	-2,000.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
30045035 36200 911Wireles	-116,879.00	-114,000.00	-114,000.00	-70,921.48	.00	-116,500.00	2.2%
30045035 36225 Spay/Neutr	-895.34	.00	.00	-956.16	.00	.00	.0%
30045040 36050 Fire Progr	-94,369.00	-94,500.00	-99,300.00	-99,300.00	.00	.00	-100.0%
30045050 36125 CSA CataAid	-1,750,567.27	-1,599,707.00	-1,599,707.00	-936,978.51	.00	-1,599,707.00	.0%
30045050 36150 VCCA Grt	-27,357.80	-21,728.00	-21,728.00	-10,864.00	.00	-21,728.00	.0%
30045050 36175 Tobacco Gr	-49,601.00	-50,000.00	-45,215.00	-25,276.00	.00	-73,918.00	47.8%
30045060 35950 State Libr	-151,364.00	-158,863.00	-158,863.00	-158,863.00	.00	-158,863.00	.0%
30045066 35895 AFID Grt	-78,000.00	.00	.00	.00	.00	.00	.0%
30045070 35875 VaCom Arts	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	-4,500.00	.0%
30045090 36000 Rec Tx St	-137,479.17	-135,000.00	-135,000.00	-70,005.85	.00	-174,431.00	29.2%
TOTAL State Categorical Aid-	-2,510,089.44	-2,265,123.00	-2,285,022.00	-1,416,996.37	.00	-2,205,846.00	-2.6%
35 Federal Categorical Aid-Other							
30046001 37015 DCJS-Victi	-62,138.53	-75,520.00	-72,596.00	-26,598.01	.00	-72,596.00	-3.9%
30046001 37050 DMV Grant	-9,730.95	.00	-18,852.00	-8,601.88	.00	.00	.0%
30046005 37110 BVP DOJ	.00	.00	-5,556.00	.00	.00	.00	.0%
30046006 37020 CSA Fed	-23,054.00	.00	.00	.00	.00	.00	.0%
30049001 37000 Pay Liu Tx	-15,269.00	-13,823.00	-13,823.00	.00	.00	-15,200.00	10.0%
TOTAL Federal Categorical Ai	-110,192.48	-89,343.00	-110,827.00	-35,199.89	.00	-87,796.00	-1.7%
44 Transfer from Other Funds							
30051001 39312 Transfer F	.00	.00	-70,982.00	.00	.00	.00	.0%
30051004 39190 Tran Fr LL	-1,290.43	-1,416.00	-1,416.00	.00	.00	-1,444.00	2.0%
TOTAL Transfer from Other Fu	-1,290.43	-1,416.00	-72,398.00	.00	.00	-1,444.00	2.0%
45 Appropriated Fund Balance							
30052001 39900 Approp FB	.00	-1,404,678.00	-2,532,718.75	.00	.00	-2,699,630.00	92.2%
TOTAL Appropriated Fund Bala	.00	-1,404,678.00	-2,532,718.75	.00	.00	-2,699,630.00	92.2%
TOTAL General Fund	-64,045,872.20	-64,134,442.00	-65,502,144.83	-42,040,141.32	.00	-61,339,416.00	-4.4%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

Law Library Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
16 Charges for Services							
30026502 32300 Law Lib Fe	-7,822.20	-6,500.00	-6,500.00	-6,323.60	.00	-8,000.00	23.1%
TOTAL Charges for Services	-7,822.20	-6,500.00	-6,500.00	-6,323.60	.00	-8,000.00	23.1%
45 Appropriated Fund Balance							
30052004 39900 Approp FB	.00	-7,916.00	-7,916.00	.00	.00	-6,444.00	-18.6%
TOTAL Appropriated Fund Bala	.00	-7,916.00	-7,916.00	.00	.00	-6,444.00	-18.6%
TOTAL Law Library Fund	-7,822.20	-14,416.00	-14,416.00	-6,323.60	.00	-14,444.00	.2%





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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

Virginia Public Assistance Fun	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
24 State Categorical Aid-Welfare							
30045000 35700 Welfare-St	-987,855.15	-1,089,626.00	-1,089,626.00	-695,681.57	.00	-1,089,540.00	.0%
TOTAL State Categorical Aid-	-987,855.15	-1,089,626.00	-1,089,626.00	-695,681.57	.00	-1,089,540.00	.0%
33 Federal Categorical Aid-Welfar							
30045100 37125 Welfare-Fe	-1,621,508.20	-1,777,812.00	-1,777,812.00	-1,130,105.15	.00	-1,777,670.00	.0%
TOTAL Federal Categorical Ai	-1,621,508.20	-1,777,812.00	-1,777,812.00	-1,130,105.15	.00	-1,777,670.00	.0%
44 Transfer from Other Funds							
30051002 39100 Tran Fr GF	-776,695.52	-857,139.00	-945,651.00	-571,424.00	.00	-987,209.00	15.2%
TOTAL Transfer from Other Fu	-776,695.52	-857,139.00	-945,651.00	-571,424.00	.00	-987,209.00	15.2%
TOTAL Virginia Public Assist	-3,386,058.87	-3,724,577.00	-3,813,089.00	-2,397,210.72	.00	-3,854,419.00	3.5%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

Fire & EMS Levy Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
<hr/>							
11 General Property Taxes							
30000020 30015 RE 2nd 20	.00	.00	.00	.00	.00	-2,345,304.00	.0%
30000020 30060 PSC RE 20	.00	.00	.00	.00	.00	-192,902.00	.0%
30000021 30010 RE 1st 21	.00	.00	.00	.00	.00	-2,369,093.00	.0%
TOTAL General Property Taxes	.00	.00	.00	.00	.00	-4,907,299.00	.0%
<hr/>							
16 Charges for Services							
30024502 31450 Ambul Srv	.00	.00	.00	.00	.00	-1,300,000.00	.0%
TOTAL Charges for Services	.00	.00	.00	.00	.00	-1,300,000.00	.0%
<hr/>							
26 State Categorical Aid-Other							
30045036 35800 Emergency	.00	.00	.00	.00	.00	-30,000.00	.0%
30045041 36050 Fire Progr	.00	.00	.00	.00	.00	-99,300.00	.0%
30045042 36025 4 for Life	.00	.00	.00	.00	.00	-39,286.00	.0%
TOTAL State Categorical Aid-	.00	.00	.00	.00	.00	-168,586.00	.0%
TOTAL Fire & EMS Levy Fund	.00	.00	.00	.00	.00	-6,375,885.00	.0%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

County Capital Projects Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
18 30030004 33250 Miscellaneous (Misc)Misc	-20,000.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL Miscellaneous	-20,000.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
26 30045005 35800 State Categorical Aid-Other Emer Grant	.00	.00	-25,255.00	-25,254.69	.00	-67,116.00	.0%
TOTAL State Categorical Aid-	.00	.00	-25,255.00	-25,254.69	.00	-67,116.00	.0%
35 30047005 37010 Federal Categorical Aid-Other Fed Grt Mi	-846,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Federal Categorical Ai	-846,000.00	.00	.00	.00	.00	.00	.0%
43 30050001 38000 Financing Proceeds Bond Procd	.00	-265,000.00	-265,000.00	.00	.00	-12,649,000.00	4673.2%
TOTAL Financing Proceeds	.00	-265,000.00	-265,000.00	.00	.00	-12,649,000.00	4673.2%
44 30051003 39100 Transfer from Other Funds Tran Fr GF	-1,057,714.00	-1,098,878.00	-1,368,958.00	-732,584.00	.00	-687,884.00	-37.4%
30051003 39275 Xfer EMS	.00	.00	.00	.00	.00	-497,904.00	.0%
TOTAL Transfer from Other Fu	-1,057,714.00	-1,098,878.00	-1,368,958.00	-732,584.00	.00	-1,185,788.00	7.9%
45 30052008 39900 Appropriated Fund Balance Approp FB	.00	-225,000.00	-2,874,743.34	.00	.00	-100,000.00	-55.6%
TOTAL Appropriated Fund Bala	.00	-225,000.00	-2,874,743.34	.00	.00	-100,000.00	-55.6%
TOTAL County Capital Project	-1,923,714.00	-1,608,878.00	-4,553,956.34	-757,838.69	.00	-14,021,904.00	771.5%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

County Debt Service Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
44 Transfer from Other Funds							
30051015 39100 Tran Fr GF	-9,390,273.54	-9,445,469.00	-9,445,469.00	-6,296,976.00	.00	-9,941,329.00	5.2%
30051015 39275 Xfer EMS	.00	.00	.00	.00	.00	-346,182.00	.0%
TOTAL Transfer from Other Fu	-9,390,273.54	-9,445,469.00	-9,445,469.00	-6,296,976.00	.00	-10,287,511.00	8.9%
TOTAL County Debt Service Fu	-9,390,273.54	-9,445,469.00	-9,445,469.00	-6,296,976.00	.00	-10,287,511.00	8.9%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

Airport Enterprise Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
15 Use of Money & Property							
30022002 31140 RESK	-7,626.63	-7,728.00	-7,728.00	-5,239.97	.00	-7,728.00	.0%
30022002 31145 RENTTR	-11,512.58	-11,200.00	-11,200.00	-11,200.08	.00	-11,200.00	.0%
30022002 31150 Hangr Rent	-21,202.35	-21,000.00	-21,000.00	-15,325.05	.00	-21,000.00	.0%
30022002 31155 Air Tie Rn	-898.26	-1,800.00	-1,800.00	-1,079.44	.00	-1,500.00	-16.7%
TOTAL Use of Money & Propert	-41,239.82	-41,728.00	-41,728.00	-32,844.54	.00	-41,428.00	-.7%
16 Charges for Services							
30027001 33075 AGAS	-166,890.31	-194,400.00	-194,400.00	-50,333.24	.00	-194,400.00	.0%
30027001 33200 Gas Cards	-127,246.74	-165,600.00	-165,600.00	-96,378.90	.00	-165,600.00	.0%
TOTAL Charges for Services	-294,137.05	-360,000.00	-360,000.00	-146,712.14	.00	-360,000.00	.0%
18 Miscellaneous							
30027002 33000 (EXPR) Exp	.00	.00	.00	-108.53	.00	.00	.0%
TOTAL Miscellaneous	.00	.00	.00	-108.53	.00	.00	.0%
19 Recovered Costs							
30034500 34025 (INSR)Insu	.00	.00	-10,292.47	-11,876.47	.00	.00	.0%
TOTAL Recovered Costs	.00	.00	-10,292.47	-11,876.47	.00	.00	.0%
26 State Categorical Aid-Other							
30045006 35775 St Air Gr	-5,509.18	-99,360.00	-99,360.00	-13,703.09	.00	.00	-100.0%
TOTAL State Categorical Aid-	-5,509.18	-99,360.00	-99,360.00	-13,703.09	.00	.00	-100.0%
35 Federal Categorical Aid-Other							
30046002 37025 Fed Air Gr	.00	-1,117,800.00	-1,117,800.00	-109,654.93	.00	.00	-100.0%
TOTAL Federal Categorical Ai	.00	-1,117,800.00	-1,117,800.00	-109,654.93	.00	.00	-100.0%
44 Transfer from Other Funds							
30051005 39100 Tran Fr GF	-165,648.00	-186,757.00	-189,722.00	-124,504.00	.00	-168,305.00	-9.9%
TOTAL Transfer from Other Fu	-165,648.00	-186,757.00	-189,722.00	-124,504.00	.00	-168,305.00	-9.9%
45 Appropriated Fund Balance							
30052009 39900 Approp FB	.00	.00	-270,896.70	.00	.00	-105,000.00	.0%
TOTAL Appropriated Fund Bala	.00	.00	-270,896.70	.00	.00	-105,000.00	.0%
TOTAL Airport Enterprise Fun	-506,534.05	-1,805,645.00	-2,089,799.17	-439,403.70	.00	-674,733.00	-62.6%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

Landfill Enterprise Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
16 Charges for Services							
30025001 31600 Charges WD	-398,157.14	-375,000.00	-375,000.00	-303,350.56	.00	-400,000.00	6.7%
30025001 31625 WASR	-15,898.45	-15,000.00	-15,000.00	-2,875.71	.00	-4,000.00	-73.3%
30025001 33300 WASTMS	-80,630.86	-75,000.00	-75,000.00	-58,643.18	.00	-85,000.00	13.3%
TOTAL Charges for Services	-494,686.45	-465,000.00	-465,000.00	-364,869.45	.00	-489,000.00	5.2%
26 State Categorical Aid-Other							
30045007 35925 LC Grant	-9,259.00	-9,259.00	-9,259.00	-7,355.00	.00	-9,265.00	.1%
TOTAL State Categorical Aid-	-9,259.00	-9,259.00	-9,259.00	-7,355.00	.00	-9,265.00	.1%
43 Financing Proceeds							
30050003 38000 Lease/Purc	.00	.00	.00	.00	.00	-3,033,000.00	.0%
TOTAL Financing Proceeds	.00	.00	.00	.00	.00	-3,033,000.00	.0%
44 Transfer from Other Funds							
30051006 39100 Tran Fr GF	-1,961,779.00	-2,141,375.00	-2,186,266.00	-1,427,584.00	.00	-2,733,339.00	27.6%
TOTAL Transfer from Other Fu	-1,961,779.00	-2,141,375.00	-2,186,266.00	-1,427,584.00	.00	-2,733,339.00	27.6%
45 Appropriated Fund Balance							
30052010 39900 Approp FB	.00	.00	-1,814,483.00	.00	.00	.00	.0%
TOTAL Appropriated Fund Bala	.00	.00	-1,814,483.00	.00	.00	.00	.0%
TOTAL Landfill Enterprise Fu	-2,465,724.45	-2,615,634.00	-4,475,008.00	-1,799,808.45	.00	-6,264,604.00	139.5%



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ORANGE COUNTY, VA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21015 FY21 Budget with Fire Levy

FOR PERIOD 99

ACCOUNTS FOR:

Insurance Internal Serv. Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Admin/Supt	PCT CHANGE
16 Charges for Services							
30024601 31485 CTY & DSS	-1,943,090.80	-2,415,800.00	-2,415,800.00	-1,479,507.59	.00	-2,153,890.00	-10.8%
30024601 31490 In Con DSS	.00	.00	.00	.00	.00	-6,531,149.00	.0%
30024601 31495 Schools	-5,882,365.36	-5,893,622.00	-5,893,622.00	-3,916,729.48	.00	.00	-100.0%
TOTAL Charges for Services	-7,825,456.16	-8,309,422.00	-8,309,422.00	-5,396,237.07	.00	-8,685,039.00	4.5%
TOTAL Insurance Internal Ser	-7,825,456.16	-8,309,422.00	-8,309,422.00	-5,396,237.07	.00	-8,685,039.00	4.5%
GRAND TOTAL	-89,551,455.47	-91,658,483.00	-98,203,304.34	-59,133,939.55	.00	-111,517,955.00	21.7%

\*\* END OF REPORT - Generated by Glenda Bradley \*\*