

REVENUE HISTORY

	% Chng ower 6 yrs	Audited 1998-99	Audited 1999-00	Audited 2000-01	Audited 2001-02	Audited 2002-03	Audited 2003-04	Audited 2004-05	Audited 2005-06	Audited 2006-07	Audited 2007-08
PROPERTY TAXES											
Real Property	6.6%	7,239,637	7,379,775	7,403,503	8,073,361	8,455,785	9,833,855	10,910,257	11,181,175	11,573,048	11,808,707
Public Service Corp	0.9%	636,903	538,050	530,876	488,911	562,765	529,828	769,468	631,768	589,653	593,309
Personal Property	3.5%	2,905,350	3,066,741	4,342,711	4,516,389	4,371,491	4,690,573	4,685,469	5,251,389	5,200,922	5,286,953
Machinery And Tools	-1.1%	2,173,013	2,282,894	2,346,108	2,576,520	2,708,077	2,936,114	2,596,939	2,280,856	2,462,911	2,527,481
Merchants Capital	-2.1%	271,333	348,843	346,317	281,612	278,334	352,924	312,403	247,094	229,446	242,493
Penalty And Interest	3.4%	230,403	227,110	233,023	268,815	244,250	271,898	382,258	300,751	325,219	294,065
Land Redemptions/Back Taxes/Other Taxes	-100.0%	-	-	-	-	14,626	-	-	-	-	-
Total Property Taxes	4.1%	13,456,639	13,843,413	15,202,538	16,205,608	16,635,328	18,615,192	19,656,794	19,893,033	20,381,199	20,753,008
Percent Change from Previous Year		5.6%	2.9%	9.8%	6.6%	2.7%	11.9%	5.6%	1.2%	2.5%	1.8%
OTHER TAXES											
Sales Tax	6.8%	1,873,629	2,156,747	2,041,795	1,941,364	2,070,884	2,122,824	2,186,449	2,333,902	2,731,010	2,910,829
Communication Sales tax	-100.0%	-	-	-	-	-	-	-	-	405,348	937,622
Consumer Utility Tax	-6.0%	902,905	942,841	1,016,562	1,142,614	1,145,926	1,206,814	1,253,242	1,272,742	1,004,208	735,612
Motor Vehicles Tax	1.0%	415,904	424,274	421,784	423,607	527,847	535,753	366,884	544,837	547,340	560,893
Meals Tax	7.5%	529,243	591,219	597,191	666,054	693,264	732,778	812,610	825,962	932,953	1,005,941
BPOL Tax		-	-	-	-	-	-	-	-	-	559,049
Transient Occupancy Tax	5.6%	-	91,529	170,008	214,511	228,880	242,642	258,290	297,469	315,437	306,192
License, Bank, Recordation & Wills Tax	-1.9%	358,563	268,711	334,214	192,365	358,891	286,534	374,151	556,904	575,775	318,530
Total Other Taxes	7.7%	4,080,244	4,475,321	4,581,554	4,580,515	5,025,692	5,127,345	5,251,626	5,831,816	6,512,071	7,334,668
Percent Change from Previous Year		5.3%	9.7%	2.4%	0.0%	9.7%	2.0%	2.4%	11.0%	11.7%	12.6%
OTHER LOCAL REVENUE											
Permits, Fees & Licenses	5.7%	141,220	109,062	113,530	86,217	89,950	108,845	108,018	111,407	108,143	120,876
Fines	-2.6%	25,315	31,285	38,019	48,290	41,060	42,329	42,290	41,858	120,701	34,685
Revenue Use of Money & Property	43.3%	710,004	641,872	640,646	190,609	280,151	74,111	119,903	417,687	1,167,434	1,008,702
E-911 Tax	-16.7%	-	67,028	96,736	155,510	66,238	154,104	141,541	140,448	68,510	-
Animal License Fees	3.3%	-	14,382	21,768	20,811	19,888	17,123	20,020	19,888	17,421	24,993
Charges For Services	1.9%	83,460	129,590	51,282	1,212,508	423,209	460,403	481,946	471,497	390,122	471,714
Expenditure Refunds and Misc	-14.6%	545,593	263,617	209,960	106,836	369,071	271,273	173,780	85,237	167,003	46,673
Law Library	-100.0%	-	-	-	-	-	5,078	4,553	4,604	4,328	4,349
Recovered Costs	-6.1%	973,700	1,069,096	303,025	252,501	707,634	182,235	330,750	315,941	382,520	446,661
Total Other Revenue	1.6%	2,479,292	2,325,932	1,474,966	2,073,681	1,998,124	1,315,501	1,422,801	1,608,567	2,426,182	2,158,653
Percent Change from Previous Year		102.6%	-6.2%	-36.6%	40.6%	-3.6%	-34.2%	8.2%	13.1%	50.8%	-11.0%
TOTAL LOCALLY CONTROLLED REVENUE											
Change from Previous Year	4.6%	20,016,175	20,644,666	21,259,058	22,859,804	23,659,144	25,058,038	26,331,221	27,333,416	29,319,452	30,246,329
Percent Change from Previous Year		12.2%	3.1%	3.0%	7.5%	3.5%	5.9%	5.1%	3.8%	7.3%	3.2%
SCHOOLS LOCAL REVENUE:											
Revenue from Use of Money & Property	44.5%	204,900	181,174	197,057	106,862	11,309	7,963	12,764	25,721	34,919	41,534
Charges for Services	0.2%	1,099,478	994,752	1,090,745	1,112,771	1,030,879	1,417,473	969,470	1,070,430	1,102,540	1,045,746
Miscellaneous & Recovered Costs	9.4%	259,378	625,493	580,772	593,466	498,999	1,100,901	893,245	934,793	1,312,096	780,841
TOTAL SCHOOLS LOCAL REVENUE	3.5%	1,563,756	1,801,419	1,868,574	1,813,099	1,541,187	2,526,337	1,875,479	2,030,944	2,449,555	1,868,121
Percent Change from Previous Year		24.0%	15.2%	3.7%	-3.0%	-15.0%	63.9%	-25.8%	8.3%	20.6%	-23.7%
NONCATEGORICAL STATE REVENUE											
Percent Change from Previous Year	-16.7%	484,342	466,398	342,656	411,279	264,184	401,240	314,434	263,647	230,649	-
		142.4%	-3.7%	-26.5%	20.0%	-35.8%	51.9%	-21.6%	-16.2%	-12.5%	-100.0%
CATEGORICAL STATE REVENUE											
Homeland Security	-100.0%	-	-	-	-	-	122,672	244,127	-	-	16,888
Medical Examiner	-16.7%	630	600	780	2,610	1,200	810	690	930	180	-
Commonwealth Attorney	6.5%	279,235	299,581	353,330	356,719	325,004	323,642	349,057	363,181	402,414	452,152
Sheriff	2.7%	1,924,058	1,584,522	1,637,659	1,630,504	1,559,592	1,548,833	1,642,223	1,684,007	1,783,133	1,812,759
Commissioner Of Revenue	3.1%	136,673	140,218	144,806	142,164	129,133	123,306	131,563	137,624	147,448	153,313
Treasurer	3.6%	116,078	125,897	124,147	127,793	109,193	107,872	114,597	118,071	127,855	132,651
Registrar/Electoral Board	7.4%	40,562	52,352	46,597	46,138	42,531	28,682	57,755	52,640	53,649	61,386
Circuit Court Clerk	5.2%	256,679	272,790	300,967	283,205	267,512	261,429	276,228	305,062	336,560	350,770
Other Shared Expenses	-100.0%	-	-	-	-	-	-	-	-	-	-
Housing Assistance	-100.0%	-	-	-	-	-	-	-	-	-	-
VHDA Rehabilitation Housing	-100.0%	-	-	-	-	-	-	-	-	-	-
Local Jail	-100.0%	270,066	-	-	-	-	-	-	-	-	-
Litter Control	3.6%	12,535	12,059	12,965	11,542	10,951	10,135	9,889	13,522	10,875	13,312

REVENUE HISTORY

Increasing 4% to 6% per year	% Chng ower	Audited 1998-99	Audited 1999-00	Audited 2000-01	Audited 2001-02	Audited 2002-03	Audited 2003-04	Audited 2004-05	Audited 2005-06	Audited 2006-07	Audited 2007-08
Increasing 2% to 4% per year - keeping up with inflation	6 yrs										
Declining or not increasing											
Emergency Services	-100.0%	-	-	-	-	-	7,491	16,904	-	-	-
Library	3.8%	105,715	114,862	138,879	146,191	116,028	125,925	121,395	124,706	142,979	142,427
Multiflora Rose	-100.0%	-	-	-	-	-	-	-	-	-	-
Office On Youth	-100.0%	41,319	42,023	44,014	-	-	-	-	-	-	-
Health Department	-100.0%	-	-	-	-	-	-	-	-	-	-
Fire Funds	17.7%	29,539	28,964	31,953	31,953	31,316	34,865	51,016	55,861	57,525	64,596
Department of Recreation & Conserv.	-100.0%	-	-	-	-	-	-	-	-	-	-
Comprehensive Services Act	25.1%	804,428	692,209	629,374	1,127,640	937,247	1,733,792	1,839,696	1,595,881	1,838,288	2,348,172
Virginia Comm Of The Arts	0.0%	4,750	5,000	5,000	5,000	5,000	5,000	5,000	5,050	5,000	5,000
Other Categorical	-100.0%	308	7,832	-	-	-	-	-	-	4,113	-
VA Juvenile Justice Crime	-0.4%	60,606	60,606	60,606	60,606	29,796	29,796	29,796	29,796	29,796	29,051
Victims Assistance Program	-11.8%	90,393	84,043	20,064	61,981	82,954	111,079	43,451	24,081	24,081	24,081
Social Services Programs	12.3%	841,998	905,050	864,970	945,267	1,085,289	1,042,882	1,326,452	1,474,009	1,421,543	1,883,678
State Hospitalization	-100.0%	-	-	-	-	-	-	-	-	-	-
Department of Criminal Justice	-100.0%	-	271,959	310,486	-	-	-	-	-	80,000	-
Pretrial Services Grant	2.9%	-	-	50,000	598,583	616,369	616,369	648,244	681,650	712,989	724,202
Violence Prevention											40,000
At-Risk Pre-School	-100.0%	-	-	-	-	-	-	-	-	-	-
Schools	6.8%	19,016,729	19,704,873	20,592,712	20,286,732	20,480,630	20,708,281	24,055,988	24,942,449	28,432,859	28,818,924
Regional Jail Advisory	-100.0%	246,888	-	-	-	-	-	-	-	-	-
Dept. of Commerce & Trade	-100.0%	-	-	-	-	-	-	-	-	-	-
Economic Development Grant	-100.0%	28,088	-	-	-	-	-	-	-	-	-
Technology Funds Clerk's Office	-100.0%	-	44,768	-	15,321	-	-	-	-	31,476	-
Technology Funds Library	-100.0%	-	-	40,768	-	-	-	-	-	-	-
Governor's Opportunity Fund	-100.0%	-	-	-	-	-	-	-	-	-	-
VA Dept. of Transportation Grant	-100.0%	83,000	-	-	119,660	-	-	-	-	-	-
Dept. of Conservation & Recreation	-100.0%	75,000	-	-	-	-	-	-	-	-	-
Dept. of Environmental Quality	-100.0%	-	-	1,556	-	122	-	1,060	587	3,047	-
DMV Grants	-100.0%	-	-	542	-	-	-	-	-	-	-
DMV Animal Friendly Tags	-100.0%	-	-	-	-	578	607	621	601	488	607
CIT Internet Grant	-100.0%	15,000	-	-	-	-	-	-	-	-	-
TEA-21 Grant New River Trail	-100.0%	-	-	-	40,000	-	-	-	-	-	-
VDOT Revenue Sharing	-100.0%	-	-	-	-	-	-	-	14,357	530	-
Parks & Recreation Claytor Lake Project	-100.0%	-	-	-	-	-	-	-	30,131	-	792
State Domestic Preparedness Equipment Grant	-100.0%	-	-	-	-	-	79,809	-	-	-	-
Public Safety Wireless 911	-100.0%	-	-	-	109,860	52,541	199,032	40,650	42,715	48,273	44,795
Public Safety Grants	-100.0%	-	-	-	-	937	10,000	-	-	-	-
Asset Forfeiture Funds	-100.0%	-	-	-	-	-	-	-	-	2,156	-
NR Criminal Justice	-100.0%	3,890	-	-	-	-	-	-	-	-	-
TOTAL CATEGORICAL STATE REVENUE	7.2%	24,484,167	24,450,208	25,412,174	26,149,469	25,883,923	27,232,309	31,006,402	31,697,741	35,697,257	37,119,556
Percent Change from Previous Year		9.8%	-0.1%	3.9%	2.9%	-1.0%	5.2%	13.9%	2.2%	12.6%	4.0%
TOTAL STATE REVENUE	8.4%	24,968,509	24,916,606	25,754,830	26,560,748	26,148,107	27,633,549	31,320,836	31,961,388	35,927,906	37,119,556
Change from Previous Year		2,473,604	(51,903)	838,224	805,917	(412,641)	1,485,442	3,687,287	640,552	3,966,518	1,191,650
Percent Change from Previous Year		11.0%	-0.2%	3.4%	3.1%	-1.6%	5.7%	13.3%	2.0%	12.4%	3.3%
NONCATEGORICAL FEDERAL REVENUE											
Payments In Lieu Of Taxes	-1.4%	9,727	10,560	12,378	34,442	21,556	25,078	20,086	19,821	19,203	19,767
Farmers Home Administration	-100.0%	-	-	-	-	-	-	-	-	-	-
ARC Grant	-100.0%	1,920	-	-	-	-	-	-	-	-	-
Schools Forest Reserve Funds	-100.0%	-	-	-	-	15,291	-	-	-	-	-
Revenue Sharing Entitlements	-100.0%	-	-	-	-	-	-	-	-	-	-
TOTAL FEDERAL NONCATEGORICAL	-7.7%	11,647	10,560	12,378	34,442	36,847	25,078	20,086	19,821	19,203	19,767
Percent Change from Previous Year		-26.8%	-9.3%	17.2%	178.3%	7.0%	-31.9%	-19.9%	-1.3%	-3.1%	2.9%
CATEGORICAL FEDERAL REVENUE											
Economic Development Grant	-100.0%	-	-	-	-	-	-	-	-	-	-
Library Grants	-100.0%	-	12,489	16,823	-	-	-	1,000	250	-	-
Emergency Services/Management	#DIV/0!	-	7,490	14,982	1,000	-	-	2,000	-	-	-
Rental Rehabilitation	-100.0%	-	-	-	-	-	-	-	-	-	-
Victims Assistance	-100.0%	-	-	-	-	-	-	-	96,324	96,324	96,324
Social Services Reimbursements	5.6%	1,679,807	1,677,641	1,741,945	1,987,248	2,207,490	2,279,505	2,643,779	3,026,902	2,917,089	2,945,010
Schools	4.8%	2,340,990	2,409,710	2,336,121	2,465,783	3,144,268	3,317,197	4,224,280	4,227,099	4,394,281	4,051,763
Transportation Grant	-100.0%	-	-	-	-	-	-	-	-	-	-

REVENUE HISTORY

Increasing 4% to 6% per year	% Chng ower	Audited 1998-99	Audited 1999-00	Audited 2000-01	Audited 2001-02	Audited 2002-03	Audited 2003-04	Audited 2004-05	Audited 2005-06	Audited 2006-07	Audited 2007-08
Increasing 2% to 4% per year - keeping up with inflation	6 yrs										
Declining or not increasing											
Food Programs	-100.0%	-	-	-	-	-	-	-	-	-	-
VA Commission Of Arts	-100.0%	-	-	-	-	-	-	-	-	-	-
CDBG Industrial Park	-100.0%	-	-	-	-	-	-	-	-	-	-
CDBG Magnox	-100.0%	-	-	-	-	-	-	-	-	-	-
Victims Assistance Grant	-100.0%	-	-	80,252	69,453	-	-	94,160	-	-	-
Historic Landmark Grant	-100.0%	-	-	-	-	-	-	-	-	-	-
Forestry Grant	-100.0%	-	-	-	-	-	-	-	-	-	-
Energy Conservation Grant	-100.0%	-	-	-	-	-	-	-	-	-	-
Title III Cooperative Program	-100.0%	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	-100.0%	1,409,505	-	-	-	50,000	25,993	-	-	-	-
Drug Free Schools	-100.0%	-	-	-	-	-	-	-	-	-	-
Anti Drug Abuse Grant	-100.0%	-	-	-	-	-	-	-	-	-	-
Disaster Recovery/FEMA	-100.0%	14,883	7,443	-	14,982	-	-	-	-	-	-
Church Arson Grant	-100.0%	-	-	-	-	-	-	-	-	-	-
DMV Grant	-100.0%	-	4,293	-	-	-	-	-	-	-	-
State & Community Highway Safety Grants	-100.0%	-	-	-	-	2,120	-	6,655	-	-	-
Local Law Enforcement Block Grant	-100.0%	-	6,567	-	14,796	2,627	-	-	-	1,806	-
APP Regional Comm. Grant	-100.0%	-	-	-	-	-	-	-	-	6,960	-
Homeland Security	-100.0%	-	-	-	-	-	-	-	168,817	48,104	2,002
Emergency Management Preparedness Grant	-100.0%	-	-	4,560	-	14,981	-	-	25,356	8,452	-
Emergency Services Grant		-	-	-	-	-	-	-	-	-	16,904
BAC Incentive Grant	-100.0%	-	-	5,702	-	-	-	-	-	-	-
Bulletproof Vest Grant		-	-	-	-	-	-	-	-	-	8,925
COPS Grant	-100.0%	-	25,000	-	-	-	-	-	-	-	-
Community Facilities Grant	-100.0%	-	-	-	-	-	-	-	-	50,000	21,000
State Domestic Preparedness Equipment Support Prog	-100.0%	-	-	-	-	3,778	-	-	-	-	-
State & Local Hazards Emergency Operations	-100.0%	-	-	-	-	11,548	-	-	-	-	-
Drug Control Grant	-16.7%	29,538	11,359	19,785	37,500	2,813	2,438	-	-	-	-
TOTAL FEDERAL CATEGORICAL	5.2%	5,474,723	4,161,992	4,220,170	4,590,762	5,439,625	5,625,133	6,971,874	7,544,748	7,523,016	7,141,928
Percent Change from Previous Year		56.2%	-24.0%	1.4%	8.8%	18.5%	3.4%	23.9%	8.2%	-0.3%	-5.1%
TOTAL FEDERAL REVENUES	5.1%	5,486,370	4,172,552	4,232,548	4,625,204	5,476,472	5,650,211	6,991,960	7,564,569	7,542,219	7,161,695
Change from Previous Year		1,966,408	(1,313,818)	59,996	392,656	851,268	173,739	1,341,749	572,609	(22,350)	(380,524)
Percent Change from Previous Year		55.9%	-23.9%	1.4%	9.3%	18.4%	3.2%	23.7%	8.2%	-0.3%	-5.0%
FINANCING FROM OTHER SOURCES											
Insurance Recoveries		-	-	-	-	-	-	-	-	-	-
Proceeds from Bond Indebtedness		3,390,000	-	8,246,523	-	11,351,841	-	-	2,000,000	-	-
Proceeds from Capital Lease Obligation		-	-	-	-	-	-	-	-	249,858	-
Proceeds from School Project Debt		6,500,000	-	-	-	-	-	-	-	14,348,249	6,903,754
Proceeds from Refunded Bonds VRS Early Ret.		2,044,901	-	-	-	-	-	-	-	-	-
Contributions User Improvements		-	-	-	-	-	-	-	-	-	-
Sale of Capital Assets		-	-	-	-	25,000	-	-	-	-	-
Sale of Sewer Capacity		-	-	-	-	-	-	-	-	-	-
Transfers from agency funds		-	2,000,000	-	-	-	-	-	-	-	-
Use of Reserve Balance		-	-	-	-	-	-	-	-	-	-
TOTAL FROM OTHER SOURCES		11,934,901	2,000,000	8,246,523	-	11,376,841	-	-	2,000,000	14,598,107	6,903,754
Change from Previous Year		11,934,901	(9,934,901)	6,246,523	(8,246,523)	11,376,841	(11,376,841)	0	2,000,000	12,598,107	(7,694,353)
Percent Change from Previous Year		#DIV/0!	-83.2%	312.3%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL ALL REVENUES	3.7%	63,969,711	53,535,243	61,361,534	55,858,855	68,201,751	60,868,135	66,519,496	70,890,317	89,837,239	83,299,455
Change from Previous Year		18,850,098	(10,434,468)	7,826,291	(5,502,679)	12,342,896	(7,333,616)	5,651,361	4,370,821	18,946,922	(6,537,784)
Percent Change from Previous Year		41.8%	-16.3%	14.6%	-9.0%	22.1%	-10.8%	9.3%	6.6%	26.7%	-7.3%
TOTAL ALL EXPENDITURES		59,318,719	53,009,905	62,784,173	55,754,385	57,887,045	60,606,636	65,611,516	69,774,458	71,689,224	84,484,211
Change from Previous Year		11,553,467	(6,308,814)	9,774,268	(7,029,788)	2,132,660	2,719,591	5,004,880	4,162,942	1,914,766	12,794,987
Percent Change from Previous Year		24.2%	-10.6%	18.4%	-11.2%	3.8%	4.7%	8.3%	6.3%	2.7%	17.8%
REVENUES - EXPENDITURES		4,650,992	525,338	(1,422,639)	104,469	10,314,706	261,499	907,980	1,115,859	18,148,015	(1,184,756)