

Revenue Summary

	Audited 2007-08	Audited 2008-09	Audited 2009-10	2010-11 Budget	2010-11 YTD Dec 31	2010-11 Projected	FY 10-11 Difference	%	2011-12 Estimated	FY 11-12 Difference	%
PROPERTY TAXES											
Real Property	11,808,707	12,456,990	13,388,344	13,867,200	7,115,431	13,840,000	(27,200)	-0.2%	13,904,000	36,800	0.3%
Public Service Corp	593,309	562,288	733,128	702,000	370,249	740,500	38,500	6.5%	740,000	38,000	5.4%
Personal Property (includes PPTR)	5,286,953	5,877,339	5,242,924	4,700,623	4,648,075	5,035,558	334,935	6.3%	5,037,000	336,377	7.2%
Machinery And Tools	2,527,481	2,480,730	2,752,538	2,544,375	2,608,525	2,608,525	64,150	2.5%	2,650,000	105,625	4.2%
Merchants Capital	242,493	2,153	1,774	-	489	0	-	0.0%	-	-	-
Penalty /Interest/Back & Prepaid Taxes	294,065	331,530	311,931	260,000	148,845	301,912	41,912	14.3%	295,000	35,000	13.5%
Total Property Taxes	20,753,008	21,711,030	22,430,639	22,074,198	14,891,614	22,526,495	452,297	2.2%	22,626,000	551,802	2.5%
Percent Change from Prior Year	4.3%	4.6%	3.3%			2.0%	2.0%		2.5%		
OTHER TAXES											
Sales Tax	2,910,829	2,857,573	2,337,091	2,700,000	1,377,012	2,700,000	-	0.0%	2,750,000	50,000	1.9%
Consumer Utility Tax	735,612	675,022	662,719	657,000	319,536	638,920	(18,080)	-2.5%	638,000	(19,000)	-2.9%
Utility License Tax		96,738	103,420	77,000	38,389	76,778	(222)		76,600	(400)	-0.5%
Motor Vehicles Tax	560,893	547,695	536,856	470,000	464,723	464,723	(5,277)	-0.9%	466,300	(3,700)	-0.8%
Combined Communications Taxes	937,622	858,871	862,535	800,000	441,647	883,293	83,293	8.9%	883,000	83,000	10.4%
Transient Occupancy Tax	306,192	286,397	273,517	310,000	166,881	333,762	23,762	7.8%	335,000	25,000	8.1%
Meals Tax	1,005,941	1,049,142	1,064,993	1,050,000	583,134	1,140,000	90,000	8.9%	1,180,000	130,000	12.4%
BPOL Tax	559,049	558,252	541,935	530,000	9,317	530,000	-	0.0%	535,000	5,000	0.0%
E-911 Tax	-	-	-	-	-	0	-	-100.0%	-	-	-100.0%
Bank, Recordation & Wills Tax	318,530	194,481	193,246	200,000	97,244	224,489	24,489	7.7%	225,000	25,000	12.5%
Total Other Taxes	7,334,668	7,124,171	6,576,312	6,794,000	3,497,883	6,991,965	197,965	2.7%	7,088,900	294,900	4.3%
Percent Change from Prior Year	22.8%	-2.9%	-7.7%			2.9%	2.9%		4.3%		
OTHER LOCAL REVENUE											
Animal License Fees	24,993	32,526	26,996	15,000	8,801	20,000	5,000	20.0%	23,000	8,000	53.3%
Building, Land-use Permits and Fees	120,876	118,219	95,858	120,000	84,161	170,719	50,719	42.0%	178,200	58,200	48.5%
Fines	34,685	24,895	31,439	125,200	76,379	152,758	27,558	79.5%	153,950	28,750	23.0%
Use of Money & Property	1,008,702	540,453	297,227	245,000	133,047	266,094	21,094	2.1%	281,000	36,000	14.7%
Charges For Services	463,720	488,870	390,241	368,370	262,306	455,207	86,837	18.7%	456,165	87,795	23.8%
Law Library	4,349	4,139	4,126	4,000	1,915	3,830	(170)	-3.9%	3,830	(170)	-4.3%
Expenditure Refunds and Misc	1,133	526,812	199,289	169,500	101,356	164,984	(4,516)	-398.6%	172,865	3,365	2.0%
Recovered Costs	446,661	653,747	659,594	302,206	268,143	406,334	104,128	23.3%	289,900	(12,306)	-4.1%
Total Other Revenue	2,105,119	2,389,661	1,704,770	1,349,276	936,108	1,639,926	290,650	13.8%	1,558,910	209,634	15.5%
Percent Change from Prior Year	16.5%	13.5%	-28.7%			21.5%	21.5%		15.5%		
TOTAL LOCALLY CONTROLLED REVENUE	30,192,795	31,224,862	30,711,721	30,217,474	19,325,605	31,158,386	940,912	3.1%	31,273,810	1,056,336	3.5%
Percent Change from Prior Year	8.3%	3.3%	-1.7%			38.0%	-3211.5%		3.5%		
Percent of Total Revenue	36.1%	38.4%	36.7%			39.0%	-30.2%		39.9%		
SCHOOLS LOCAL REVENUE:											
Revenue from Use of Money & Property	41,534	22,122	18,218	18,000	8,169	16,338	(1,662)	-4.0%	18,000	-	0.0%
Charges for Services	1,045,746	1,048,245	1,012,222	1,599,345	484,741	969,482	(629,863)	-60.2%	1,599,345	-	0.0%
Miscellaneous & Recovered Costs	780,841	914,514	966,018	457,500	241,196	482,393	24,893	3.2%	457,500	-	0.0%
TOTAL SCHOOLS LOCAL REVENUE	1,868,121	1,984,881	1,996,458	2,074,845	734,106	1,468,213	(606,632)	-32.5%	2,074,845	0	0.0%
Percent Change from Prior Year	-8.0%	6.3%	0.6%			-29.2%	-29.2%		0.0%		

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VPA & CSA LOCAL REVENUE:											
Charges for Services	0	10,000	122,230	-	74,435	148,870	10,000		0	-	
Miscellaneous	45,540	-	9,341	-	-	-	0	-100.0%	-	-	-100.0%
TOTAL VPA LOCAL REVENUE	45,540	10,000	131,571	-	74,435	148,870	10,000	22.0%	0	0	
Percent Change from Prior Year	112.6%	-78.0%	1215.7%								
NONCATEGORICAL STATE REVENUE											
ABC and Wine Taxes	-	-	-	-	-	0	-		-	-	
Vehicle Carrier's Tax	37,412	40,951	(450)	38,000	40,944	40,944	2,944	7.9%	40,944	2,944	7.7%
Mobile Home Titling Tax	60,934	67,864	40,317	35,000	20,210	40,421	5,421	8.9%	40,000	5,000	14.3%
Tax on Deeds	136,223	106,643	90,402	104,000	51,502	103,003	(997)	-0.7%	103,000	(1,000)	-1.0%
Car Rental Tax	34,525	27,469	25,890	23,000	3,314	25,000	2,000	5.8%	25,000	2,000	8.7%
TOTAL NONCATEGORICAL STATE REVENUE	269,094	242,927	156,159	200,000	115,970	209,368	9,368	3.5%	208,944	8,944	4.5%
Percent Change from Prior Year	2.1%	-9.7%	-35.7%			4.7%	4.7%		4.5%		
CATEGORICAL STATE REVENUE											
Commonwealth Attorney	452,152	571,756	543,905	553,536	553,536	553,536	-	0.0%	553,536	-	0.0%
Sheriff	1,812,759	1,813,903	1,532,830	1,676,643	1,676,643	1,676,643	-	0.0%	1,676,643	-	0.0%
Commissioner Of Revenue	153,313	147,899	133,040	123,084	123,084	123,084	-	0.0%	123,084	-	0.0%
Treasurer	132,651	129,730	115,315	100,538	100,538	100,538	-	0.0%	100,538	-	0.0%
Medical Examiner	-	-	-	1,800	1,800	1,800	-		1,800	-	0.0%
Registrar/Electoral Board	61,386	55,067	45,457	44,004	44,004	44,004	-	0.0%	44,004	0	0.0%
Circuit Court Clerk	350,770	317,391	312,597	323,422	323,422	323,422	-	0.0%	323,422	-	0.0%
Homeland Security	16,888	-	-	-	-	-	-	-100.0%	-	-	-100.0%
Parks & Recreation Claytor Lake Project	792	538	-	-	-	-	-	-100.0%	-	-	-100.0%
Emergency Services (FEDERAL)	-	16,904	-	-	-	-	-		-	-	
Litter Control	13,312	12,829	10,367	10,367	11,955	11,955	1,588	11.9%	11,955	1,588	15.3%
Tourism Grants	-	-	-	-	-	6,000	6,000		-	-	
Library	142,427	136,432	128,984	126,102	59,550	119,100	(7,002)	-4.9%	118,000	(8,102)	-6.4%
Fire Funds	64,596	63,586	73,228	65,000	59,772	59,772	(5,228)	-8.1%	58,000	(7,000)	-10.8%
Virginia Commission for the Arts	5,000	-	5,425	5,000	100	5,000	-	0.0%	5,000	-	0.0%
Juror Reimbursement	-	5,312	-	6,500	7,020	7,020	520		7,020	520	8.0%
Victims Assistance Program	24,081	110,773	30,101	120,405	60,253	120,405	-	0.0%	120,405	-	0.0%
Violence Prevention DCJS Grant	40,000	40,000	30,000	40,000	10,000	40,000	-	0.0%	40,000	-	0.0%
VA Juvenile Justice Crime	29,051	29,051	26,402	29,051	10,594	29,051	-	0.0%	29,051	-	0.0%
Circuit Court Records Preservation	-	-	4,993	-	-	-	-	-100.0%	-	-	-100.0%
DMV/Dog Cat Sterilization	-	-	-	-	74	149	-	-100.0%	100	100	-100.0%
Dept. of Environmental Quality	-	21,155	1,844	-	581	581	581		500	500	
DMV Animal Friendly Tags	607	33	585	-	-	-	-	0.0%	-	-	
Public Safety Wireless 911	44,795	1,272	37,165	48,000	16,572	48,000	-	0.0%	48,000	-	0.0%
Pretrial Services Grant	724,202	459	655,240	795,416	397,708	795,416	-	0.0%	795,416	-	0.0%
VDOT Revenue Sharing	-	46,903	-	-	-	-	-	-100.0%	-	-	-100.0%
Asset Forfeiture Funds	-	735,416	-	-	-	-	-	-100.0%	-	-	-100.0%
Public Safety Grants	-	-	-	-	-	-	-	-100.0%	-	-	-100.0%
Polling Place Grant	-	-	-	-	-	-	-	-100.0%	-	-	-100.0%
Broadband access	-	-	-	-	-	-	-	-100.0%	-	-	-100.0%
VDOT T21 Grant Newbern Project	-	-	-	147,000	-	-	(147,000)	-100.0%	-	(147,000)	-100.0%
Schools	28,818,924	30,962,626	25,924,894	24,269,035	11,626,538	23,253,076	(1,015,959)	-3.5%	24,253,318	(15,717)	-0.1%
Comprehensive Services Act	2,348,172	2,543,899	2,596,848	4,121,965	902,866	2,529,969	(1,591,996)	-67.8%	2,529,969	(1,591,996)	-38.6%
Social Services	1,883,678	2,180,351	2,421,682	1,545,910	958,912	1,545,910	-	0.0%	1,545,910	-	0.0%
TOTAL CATEGORICAL STATE REVENUE	37,119,556	39,943,285	34,630,902	34,152,778	16,945,522	31,394,431	(2,758,496)	-7.4%	32,385,671	(1,767,107)	-5.2%
Percent Change from Prior Year	17.1%	13.0%	-6.7%			-8.1%	-8.1%		-5.2%		

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TOTAL STATE REVENUE	37,388,650	40,186,212	34,787,061	34,352,778	17,061,492	31,603,799	(2,749,128)	-7.4%	32,594,615	(1,758,163)	-5.1%
Percent Change from Prior Year	17.0%	7.5%	-13.4%			-8.0%	-8.0%		-5.1%		
Percent of Total Revenue	44.7%	49.4%	41.6%		39.9%	39.6%	88.2%		41.6%		
NONCATEGORICAL FEDERAL REVENUE											
Payments In Lieu Of Taxes	19,767	45,022	14,359	12,000	12,000	12,000	-	0.0%	12,000	-	0.0%
Revenue Sharing Entitlements	-	-	-	-	-	-	-	-100.0%	-	-	-100.0%
TOTAL FEDERAL NONCATEGORICAL	19,767	45,022	14,359	12,000	12,000	12,000	0	0.0%	12,000	0	0.0%
Percent Change from Prior Year	-0.3%	134.5%	-27.4%			0.0%	0.0%		0.0%		
CATEGORICAL FEDERAL REVENUE											
Community Facilities grant	21,000	-	-	-	-	-	-	0.0%	-	-	-100.0%
CDBG Baskerville Housing Project	-	-	-	-	25,000	25,000	-		25,000	25,000	-100.0%
CDBG Microenterprise Grant	-	-	57,107	-	23,839	167,893	-		-	-	-100.0%
Homeland Security	2,002	-	-	-	-	23,000	23,000	1148.9%	-	-	-100.0%
Emergency Management Preparedness	-	8,555	34,704	-	14,956	22,516	22,516		-	-	-100.0%
Citizens Alerting Sytems Grant	-	32,700	6,500	6,500	6,500	6,500	-		6,500	-	-100.0%
USDA Rural Development Fire Equipment	-	-	-	-	-	-	-		-	-	-100.0%
DMV DUI Federal Grant	-	-	-	-	4,987	51,548	-		-	-	-100.0%
USDA Central Utilites Projects PSA	-	578,798	3,600,197	-	1,309,800	2,702,213	-		-	-	-100.0%
Emergency Services Grant	16,904	-	-	-	16,904	16,904	-	0.0%	16,904	16,904	-100.0%
Crime Victim Assistance	96,324	-	90,304	-	-	-	-	0.0%	-	-	-100.0%
Highway Safety	-	-	11,326	-	-	-	-		-	-	-100.0%
Bullet Proof Vest Grant	8,925	-	-	-	-	-	-	0.0%	-	-	-100.0%
State Library Program	-	-	-	-	-	-	-		-	-	-100.0%
ARRA OJP Byrnes Grant	-	-	21,816	-	-	-	-		-	-	-100.0%
Fire Department ARRA	-	-	25,000	-	-	-	-		-	-	0.0%
JAG Funding	-	-	95,996	-	-	-	-		-	-	100.0%
Social Services Reimbursements	2,945,010	2,979,422	3,047,391	4,081,891	1,445,737	4,081,891	-	0.0%	4,081,891	-	0.0%
Schools	4,051,763	4,260,302	9,020,299	8,299,019	2,755,057	8,299,019	-	0.0%	8,299,019	-	0.0%
TOTAL FEDERAL CATEGORICAL	7,141,928	7,859,777	16,010,640	12,387,410	5,602,780	15,396,484	45,516	0.6%	12,429,314	41,904	0.3%
Percent Change from Prior Year	-5.3%	8.3%	124.2%			24.3%	0.4%		0.3%		
TOTAL FEDERAL REVENUES	7,161,695	7,904,799	16,024,999	12,399,410	5,614,780	15,408,484	45,516	0.6%	12,441,314	41,904	0.3%
Percent Change from Prior Year	-5.3%	8.6%	123.8%			24.3%	0.4%		0.3%		
Percent of Total Revenue	8.6%	9.7%	19.2%		13.1%	19.3%	-1.5%		15.9%		
FINANCING FROM OTHER SOURCES											
School Construction	6,903,754	-	-	-	-	-	-	-100.0%	-	-	-100.0%
Insurance Recoveries	-	-	-	-	1,743	3,485	3,485	-100.0%	-	-	-100.0%
Sale of Land, Vehicles & Equipment	-	-	-	-	-	-	-	-100.0%	-	-	-100.0%
Use of Reserve Balance	-	-	-	761,303	-	-	(761,303)	-100.0%	-	(761,303)	-100.0%
TOTAL FROM OTHER SOURCES	6,903,754	-	-	761,303	1,743	3,485	(757,818)	-100.0%	-	(761,303)	-100.0%
Percent Change from Prior Year		-1	-1			-99.5%	-99.5%		-100.0%		
Percent of Total Revenue	8.3%	0.0%	0.0%			100.0%	0.0%				
TOTAL ALL REVENUES	83,560,555	81,310,754	83,651,810	79,805,810	42,812,161	79,791,236	(3,117,150)	-3.7%	78,384,584	(1,421,226)	-1.8%