

# Revenue Summary

	Cash Receipts 2013-2014	2014-2015 Original Budget	2014-2015 Amended Budget	Revenues Through 12/31/2014	2014-2015 Projected Revenues	2015-2016 Revenue Budget	FY 15 - FY 16 Budget Chng		FY 15 - FY 16 Cash vs. Budget	
							Dollars	%	Dollars	%
<b>PROPERTY TAXES</b>										
Real Property	15,717,210	15,365,000	15,365,000	7,688,363	15,460,000	15,460,000	95,000	0.6%	(90,978)	-0.6%
Public Service Corp	788,267	800,000	800,000	412,195	790,000	790,000	(10,000)	-1.3%	1,733	0.2%
Personal Property (includes PPTR)	6,377,595	5,924,000	5,924,000	5,518,190	6,355,000	6,354,000	430,000	7.3%	(6,639)	-0.1%
Machinery And Tools	2,962,286	3,100,000	3,100,000	2,960,792	3,500,000	3,500,000	400,000	12.9%	540,287	19.2%
Airplane Tax	26,719	29,000	29,000	26,719	22,402	25,000	(4,000)	-13.8%	(1,719)	--
Penalty /Interest/Back & Prepaid Taxes	547,156	360,000	360,000	239,961	390,000	410,000	50,000	13.9%	(137,157)	-41.2%
<b>Total Property Taxes</b>	<b>26,419,233</b>	<b>25,578,000</b>	<b>25,578,000</b>	<b>16,846,220</b>	<b>26,517,402</b>	<b>26,539,000</b>	<b>961,000</b>	<b>3.8%</b>	<b>305,527</b>	<b>1.3%</b>
Percent Change from Prior Year	13.0%	9.4%	9.4%		3.7%	3.8%			(0)	-52.6%
<b>OTHER TAXES</b>										
Sales Tax	2,961,382	3,200,000	3,200,000	1,507,102	3,300,000	3,300,000	100,000	3.1%	259,466	9.0%
Consumer Utility Tax	640,837	658,000	658,000	309,338	651,054	653,000	(5,000)	-0.8%	6,948	1.1%
Utility License Tax	121,266	98,500	98,500	40,099	105,500	105,500	7,000	7.1%	(12,791)	-13.3%
Motor Vehicles Tax	552,194	570,000	570,000	451,640	526,310	550,000	(20,000)	-3.5%	(2,287)	-0.4%
Combined Communications Taxes	822,277	830,000	830,000	411,233	830,000	830,000	-	0.0%	1,370	0.2%
Transient Occupancy Tax	318,951	365,000	365,000	180,802	375,000	375,000	10,000	2.7%	22,438	6.6%
Meals Tax	1,295,382	1,350,000	1,350,000	660,938	1,350,000	1,400,000	50,000	3.7%	100,277	8.0%
BPOL Tax	607,730	600,000	600,000	8,517	600,000	610,000	10,000	0.0%	2,270	0.4%
E-911 Tax	-	-	-	-	-	-	-	-100.0%	-	--
Bank, Recordation & Wills Tax	221,070	198,000	198,000	108,347	215,000	215,000	17,000	8.6%	(7,224)	-3.6%
<b>Total Other Taxes</b>	<b>7,541,089</b>	<b>7,869,500</b>	<b>7,869,500</b>	<b>3,678,016</b>	<b>7,952,864</b>	<b>8,038,500</b>	<b>169,000</b>	<b>2.1%</b>	<b>370,467</b>	<b>5.0%</b>
Percent Change from Prior Year	1.4%	5.8%	5.8%		1.1%	2.1%			(0)	162.4%
<b>OTHER LOCAL REVENUE</b>										
Animal License Fees	22,198	27,000	27,000	8,546	20,000	20,000	(7,000)	-25.9%	(2,198)	-8.1%
Building, Land-use Permits and Fees	115,239	110,700	110,700	54,775	124,939	135,700	25,000	22.6%	20,455	18.8%
Fines	197,491	199,100	199,150	99,456	208,676	206,700	7,550	3.8%	109,363	57.1%
Use of Money & Property	404,910	414,500	414,500	206,081	376,340	385,100	(29,400)	-7.1%	(19,831)	-5.3%
Charges For Services	411,000	352,420	373,103	183,384	377,131	400,070	26,967	7.2%	(77,683)	-17.4%
Law Library	3,212	3,800	3,800	1,830	3,240	3,200	(600)	-15.8%	45	1.1%
Expenditure Refunds and Misc Rev	295,679	155,500	164,251	120,786	329,993	214,652	50,401	30.7%	101,179	59.4%
Recovered Costs	312,577	288,989	357,388	120,876	499,292	642,566	285,178	79.8%	(921)	-0.2%
Schools Rev from Use of Money & Property	14,989	12,658	14,658	7,588	15,176	-	-	0.0%	-	0.0%
Schools Charges for Services	1,478,472	1,745,527	1,290,321	449,737	899,474	1,614,422	-	0.0%	-	0.0%
Schools Miscellaneous Revenue	765,030	708,932	1,395,107	189,399	378,798	928,932	-	0.0%	-	0.0%
VPA & CSA Charges for Services	142,443	-	-	31,491	62,982	-	-	--	-	--
VPA & CSA Miscellaneous Revenue	-	-	-	-	0	-	-	-100.0%	-	--
<b>Total Other Revenue</b>	<b>4,163,240</b>	<b>4,019,126</b>	<b>4,349,978</b>	<b>1,473,949</b>	<b>3,296,041</b>	<b>4,551,342</b>	<b>358,096</b>	<b>8.2%</b>	<b>272,496</b>	<b>6.5%</b>
Percent Change from Prior Year	-3.9%	-7.2%	0.5%		-24.2%	4.6%			0	-751.2%
<b>TOTAL LOCALLY CONTROLLED REVENUE</b>										
	38,123,562	37,466,626	37,797,478	21,998,185	37,766,307	39,128,842	1,488,096	3.9%	948,490	2.6%
Percent Change from Prior Year	2.4%	6.6%	7.5%		-0.1%	3.5%			1.0%	45.2%
Percent of Total Revenue	46.4%	45.2%	40.1%		45.5%	45.5%			3.8%	9.6%
<b>NONCATEGORICAL STATE REVENUE</b>										
Vehicle Carrier's Tax	49,388	50,000	50,000	49,388	49,388	50,000	-	0.0%	1,346	3.9%
Mobile Home Titling Tax	59,461	30,000	30,000	25,804	30,000	20,000	(10,000)	-33.3%	3,947	9.9%
Tax on Deeds	125,666	110,000	110,000	60,988	121,976	125,000	15,000	13.6%	(8,419)	-10.2%
Car Rental Tax	3,111	2,500	2,500	1,734	3,468	3,500	1,000	40.0%	(102)	-8.5%
<b>TOTAL NONCATEGORICAL STATE REVENUE</b>	<b>237,626</b>	<b>192,500</b>	<b>192,500</b>	<b>137,914</b>	<b>204,832</b>	<b>198,500</b>	<b>6,000</b>	<b>3.1%</b>	<b>(3,228)</b>	<b>-2.0%</b>
Percent Change from Prior Year	27.2%	-15.8%	-15.8%		6.4%	3.1%			(0)	15.7%

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							Dollars	%	Dollars	%
<b>CATEGORICAL STATE REVENUE</b>										
Commonwealth Attorney	609,074	615,848	615,848	297,648	595,296	649,343	33,495	5.4%	34,741	6.3%
Sheriff	1,734,851	1,700,000	1,707,375	846,177	1,692,354	1,790,046	82,671	4.8%	43,339	2.7%
Commissioner Of Revenue	130,353	130,000	130,000	64,966	129,932	140,443	10,443	8.0%	10,057	8.3%
Treasurer	107,612	109,000	109,000	54,812	109,624	109,486	486	0.4%	2,384	2.4%
Medical Examiner	-	-	-	-	-	-	-	--	-	--
Registrar/Electoral Board	41,322	43,085	43,085	-	57,685	57,685	14,600	33.9%	16,363	34.6%
Circuit Court Clerk	370,921	342,606	364,684	168,553	323,879	347,660	(17,024)	-4.7%	(20,236)	-5.4%
Litter Control	12,834	12,000	12,000	12,834	12,834	12,834	834	7.0%	-	0.0%
Library	122,803	118,673	118,673	92,102	122,803	128,943	10,270	8.7%	6,140	5.4%
Tourism Grants	-	-	-	-	-	-	-	--	-	0.0%
Fire Funds	10,374	65,000	134,833	10,374	60,000	60,000	(74,833)	-55.5%	60,000	92.7%
Virginia Commission for the Arts	-	5,000	5,000	-	5,000	5,000	-	0.0%	5,000	100.0%
Juror Reimbursement	16,260	6,500	6,500	8,910	9,000	9,000	2,500	38.5%	9,000	128.2%
Victims Assistance Program	122,813	122,813	130,181	61,407	122,813	122,813	(7,368)	-5.7%	-	0.0%
Violence Prevention DCJS Grant	40,000	40,000	40,000	20,000	40,000	40,000	-	0.0%	-	0.0%
VA Juvenile Justice Crime	21,321	28,608	28,608	10,660	28,608	28,608	-	0.0%	7,287	25.5%
Circuit Court Records Preservation	-	-	-	-	-	-	-	-100.0%	-	0.0%
DMV/Dog Cat Sterilization	19	-	-	19	20	20	20	-100.0%	20	20.0%
Dept. of Environmental Quality	356	600	600	268	500	500	(100)	-16.7%	144	28.8%
DMV Animal Friendly Tags	671	500	500	-	-	-	(500)	-100.0%	(690)	--
Public Safety Wireless 911	172,682	44,990	44,990	21,103	40,000	40,000	(4,990)	-11.1%	(132,682)	-276.4%
E911 PSAP Grant	-	-	150,000	-	-	-	(150,000)	-100.0%	-	--
Pretrial Services Grant	812,212	812,212	813,423	406,106	812,212	812,212	(1,211)	-0.1%	-	0.0%
VDEM Grants	31,042	-	-	14,248	14,248	-	-	--	(49,591)	--
VDOT Grants	-	-	387,394	-	-	-	(387,394)	-100.0%	(27,116)	--
DCJS Law Enforcement Grants	-	-	-	-	-	-	-	-100.0%	(94,157)	--
Schools	26,424,456	26,390,008	26,512,795	11,677,858	26,239,293	26,293,565	(219,230)	-0.8%	(71,060)	-0.3%
Social Services	2,559,106	2,797,219	2,797,219	1,042,763	1,620,329	1,815,834	(981,385)	-35.1%	(296,826)	-20.3%
Comprehensive Services Act	2,083,874	3,267,570	3,267,570	1,359,262	3,126,029	3,600,497	332,927	10.2%	1,148,712	79.2%
<b>TOTAL CATEGORICAL STATE REVENUE</b>	<b>35,424,956</b>	<b>36,652,232</b>	<b>37,420,278</b>	<b>16,170,070</b>	<b>35,162,459</b>	<b>36,064,489</b>	<b>(1,355,789)</b>	<b>-3.6%</b>	<b>650,829</b>	<b>2.0%</b>
Percent Change from Prior Year	1.4%	-	14.8%	-	94.0%	-3.6%	-	-	(0)	62.8%
<b>TOTAL STATE REVENUE</b>	<b>35,662,582</b>	<b>36,844,732</b>	<b>37,612,778</b>	<b>16,307,984</b>	<b>35,367,291</b>	<b>36,262,989</b>	<b>(1,349,789)</b>	<b>-3.6%</b>	<b>647,601</b>	<b>2.0%</b>
Percent Change from Prior Year	1.6%	7.4%	9.6%	-	-6.0%	-3.6%	-	-	(0)	110.1%
Percent of Total Revenue	43.4%	-	39.9%	-	42.6%	40.8%	-	-	0	5.4%
<b>NONCATEGORICAL FEDERAL REVENUE</b>										
Payments In Lieu Of Taxes	27,028	-	-	-	20,000	20,000	20,000	--	(7,028)	-58.6%
Revenue Sharing Entitlements	-	-	-	-	-	-	-	-100.0%	-	--
<b>TOTAL FEDERAL NONCATEGORICAL</b>	<b>27,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>--</b>	<b>(7,028)</b>	<b>-58.6%</b>
Percent Change from Prior Year	15.2%	-	-100.0%	-	--	--	-	-	0.0%	--
<b>CATEGORICAL FEDERAL REVENUE</b>										
CDBG Baskerville Housing Project	238,452	-	309,080	-	547,532	-	(309,080)	-100.0%	(238,452)	-26.3%
CDBG Microenterprise Grant	-	-	-	-	-	-	-	-100.0%	-	0.0%
CDBG Adult Daycare Center Grant	54,681	-	875,319	30,000	30,000	-	-	-100.0%	-	--
Tornado Planning & Housing Grants	-	-	-	-	-	-	-	-100.0%	-	0.0%
Emergency Services Grant	16,904	16,904	16,904	16,904	16,904	16,904	-	-100.0%	-	0.0%
Homeland Security	18,549	-	213,645	-	-	-	(213,645)	-100.0%	-	0.0%
Emergency Management Preparedness	-	-	-	-	88,160	-	-	-100.0%	(23,063)	--
Citizens Alerting Sytems Grant	-	-	-	-	-	-	-	-100.0%	-	0.0%
DMV Grants	26,950	-	38,254	14,932	31,946	-	(38,254)	-100.0%	(26,949)	-333.4%
USDA/Rural Development Projects	-	-	-	-	-	50,000	50,000	-100.0%	20,000	--

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Crime Victim Assistance	-	-	-	-	-	-	-	-100.0%	-	--
VDEM Grants	98,031	-	-	14,625	100,008	-	-	-100.0%	(74,967)	-36.8%
VDOT Grants	136,321	-	200,000	-	-	-	(200,000)	-100.0%	-	0.0%
Dept of Mines, Minerals & Energy	-	-	-	-	-	-	-	-100.0%	-	--
OJP Byrnes Grant	-	-	2,465	-	30,997	-	(2,465)	-100.0%	-	0.0%
Fire Department ARRA	-	-	-	-	-	-	-	-100.0%	-	--
JAG Funding	-	-	-	-	-	-	-	100.0%	-	--
Miscellaneous Federal Grants	-	-	3,600	-	3,600	-	(3,600)	100.0%	(24,681)	-685.6%
Social Services Reimbursements	3,097,836	3,239,378	3,239,378	1,468,603	3,676,357	4,220,763	981,385	30.3%	1,068,462	29.4%
Schools	4,554,253	5,263,841	5,744,238	2,424,824	5,263,838	5,726,766	(17,472)	-0.3%	1,367,405	22.4%
<b>TOTAL FEDERAL CATEGORICAL</b>	<b>8,241,977</b>	<b>8,520,123</b>	<b>10,642,883</b>	<b>3,969,888</b>	<b>9,789,342</b>	<b>10,014,433</b>	<b>246,869</b>	<b>2.3%</b>	<b>2,067,755</b>	<b>18.7%</b>
Percent Change from Prior Year	-18.8%	-16.0%	4.9%	-	-8.0%	-5.9%	-	-	0	101.6%
<b>TOTAL FEDERAL REVENUES</b>	<b>8,269,005</b>	<b>8,520,123</b>	<b>10,642,883</b>	<b>3,969,888</b>	<b>9,809,342</b>	<b>10,034,433</b>	<b>266,869</b>	<b>2.5%</b>	<b>2,060,727</b>	<b>18.6%</b>
Percent Change from Prior Year	-18.7%	-16.2%	4.7%	-	-7.8%	-5.7%	-	-	0	104.1%
Percent of Total Revenue	10.1%	-	11.3%	120.3%	11.8%	11.0%	-	-	0	19.0%
<b>FINANCING FROM OTHER SOURCES</b>										
School Construction	-	-	-	-	-	-	-	-100.0%	-	--
Debt Refinancing	60,500	-	-	60,500	60,500	-	-	-	(9,762,283)	--
Insurance Recoveries	110,414	5,000	5,000	2,194	5,000	-	(5,000)	-100.0%	(110,414)	-27.0%
Sale of Land, Vehicles & Equipment	8,163	-	-	8,163	8,163	-	-	-100.0%	(8,163)	-379.7%
Transfer from Other Funds (IDA)	-	-	-	-	-	650,000	650,000	-100.0%	650,000	41.3%
Schools Use of Reserve Balance	-	-	147,896	-	-	-	(147,896)	-100.0%	-	--
Use of Reserve Balance	-	-	8,126,047	-	-	-	(8,126,047)	-100.0%	-	0.0%
<b>TOTAL FROM OTHER SOURCES</b>	<b>179,077</b>	<b>5,000</b>	<b>8,278,943</b>	<b>70,857</b>	<b>73,663</b>	<b>650,000</b>	<b>(7,628,943)</b>	<b>-100.0%</b>	<b>(9,230,860)</b>	<b>-83.7%</b>
Percent Change from Prior Year	--	--	--	-	-99.1%	-	-	-	--	--
Percent of Total Revenue	0.2%	0.0%	8.8%	-	0.1%	-	-	-	(0)	-88.7%
									0.0%	--
<b>TOTAL ALL REVENUES</b>	<b>82,234,226</b>	<b>82,836,481</b>	<b>94,332,082</b>	<b>42,346,914</b>	<b>83,016,603</b>	<b>86,076,264</b>	<b>(7,223,767)</b>	<b>-7.7%</b>	<b>(5,574,042)</b>	<b>-6.1%</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>84,885,177</b>	<b>82,836,481</b>	<b>94,332,082</b>	<b>50,800,719</b>	<b>82,082,607</b>	<b>86,076,264</b>	<b>(12,971,784)</b>	<b>-13.8%</b>	<b>4,140,750</b>	<b>4.4%</b>
<b>REVENUES - EXPENDITURES</b>	<b>(2,650,951)</b>	<b>-</b>	<b>0</b>	<b>(8,453,805)</b>	<b>933,997</b>	<b>0</b>	<b>5,748,017</b>		<b>(9,714,792)</b>	<b>271.0%</b>