

# Revenue Summary

	Audited	Audited	2015-2016	2015-2016	2015-2016	2016-2017	FY16 Current Budget to FY17 Budget	
	2012-13	2013-2014	Original Budget	Amended Budget	Projected Revenues	Budget Revenues	\$	%
<b>PROPERTY TAXES</b>								
Real Property	14,962,085	15,550,978	15,460,000	15,460,000	15,913,968	15,860,000	400,000	2.6%
Public Service Corp	783,227	788,267	790,000	790,000	875,000	860,000	70,000	8.9%
Personal Property (includes PPTR)	5,754,879	6,360,639	6,354,000	6,354,000	6,423,978	6,402,000	48,000	0.8%
Machinery And Tools	2,851,424	2,959,713	3,500,000	3,500,000	3,376,374	3,500,000	-	0.0%
Airplane Tax	-	26,719	25,000	25,000	8,550	8,600	(16,400)	-65.6%
Penalty /Interest/Back & Prepaid Taxes	417,044	547,157	410,000	410,000	491,972	450,000	40,000	9.8%
<b>Total Property Taxes</b>	<b>24,768,659</b>	<b>26,233,473</b>	<b>26,539,000</b>	<b>26,539,000</b>	<b>27,089,842</b>	<b>27,080,600</b>	<b>541,600</b>	<b>2.0%</b>
Percent Change from Prior Year	5.9%	5.9%	0.0%	0.0%	2.1%	2.0%		
<b>OTHER TAXES</b>								
Sales Tax	2,887,289	3,040,534	3,300,000	3,300,000	3,275,814	3,300,000	-	0.0%
Consumer Utility Tax	648,554	646,052	653,000	653,000	631,038	640,000	(13,000)	-2.0%
Utility License Tax	106,632	118,291	105,500	105,500	100,054	113,000	7,500	7.1%
Motor Vehicles Tax	567,733	552,287	550,000	550,000	541,318	550,000	-	0.0%
Combined Communications Taxes	771,742	828,630	830,000	830,000	800,000	800,000	(30,000)	-3.6%
Transient Occupancy Tax	314,722	352,562	375,000	375,000	400,000	400,000	25,000	6.7%
Meals Tax	1,262,857	1,299,723	1,400,000	1,400,000	1,450,000	1,450,000	50,000	3.6%
BPOL Tax	597,675	607,730	610,000	610,000	650,000	680,000	70,000	11.5%
E-911 Tax	-	-	-	-	-	-	-	--
Franchise, Bank, & Recordation Tax	195,986	222,224	215,000	215,000	209,096	209,500	(5,500)	-2.6%
<b>Total Other Taxes</b>	<b>7,353,190</b>	<b>7,668,033</b>	<b>8,038,500</b>	<b>8,038,500</b>	<b>8,057,320</b>	<b>8,142,500</b>	<b>104,000</b>	<b>1.3%</b>
Percent Change from Prior Year	-1.1%	4.3%	0.0%	0.0%	0.2%	1.3%		
<b>OTHER LOCAL REVENUE</b>								
Animal License Fees	23,463	22,198	20,000	20,000	20,000	20,000	-	0.0%
Building, Land-use Permits and Fees	111,950	115,245	135,700	135,700	94,860	109,150	(26,550)	-19.6%
Fines	72,758	97,337	206,700	206,700	136,611	136,500	(70,200)	(0)
Use of Money & Property	433,209	404,931	385,100	385,100	269,990	259,210	(125,890)	-32.7%
Charges For Services	503,481	477,753	400,070	405,050	385,218	398,420	(6,630)	-1.6%
Law Library	3,772	3,155	3,200	3,200	3,036	3,200	-	0.0%
Expenditure Refunds and Misc Rev	80,993	113,473	214,652	229,351	248,487	200,935	(28,416)	-12.4%
Recovered Costs	937,740	643,487	642,566	642,566	660,135	659,422	16,856	2.6%
<b>Total Other Revenue</b>	<b>2,167,366</b>	<b>1,877,579</b>	<b>2,007,988</b>	<b>2,027,667</b>	<b>1,818,337</b>	<b>1,786,837</b>	<b>(240,830)</b>	<b>-11.9%</b>
Percent Change from Prior Year	23.8%	-13.4%	-1.0%	0.0%	-10.3%	-11.9%		
<b>TOTAL LOCALLY CONTROLLED REVENUE</b>								
	34,289,215	35,779,085	36,585,488	36,605,167	36,965,499	37,009,937	404,770	1.1%
Percent Change from Prior Year	5.0%	4.2%	-0.1%	0.0%	1.0%	1.1%		
Percent of Total Revenue	86.3%	70.4%	87.4%	85.7%	85.9%	88.8%		
<b>NONCATEGORICAL STATE REVENUE</b>								
Vehicle Carrier's Tax	47,301	48,654	50,000	50,000	49,388	50,000	-	0.0%
Mobile Home Titling Tax	45,734	16,053	20,000	20,000	30,000	20,000	-	0.0%
Tax on Deeds	90,762	133,419	125,000	125,000	121,976	125,000	-	0.0%
Car Rental Tax	3,085	3,602	3,500	3,500	3,468	3,500	-	0.0%
<b>TOTAL NONCATEGORICAL STATE REVENUE</b>	<b>186,882</b>	<b>201,728</b>	<b>198,500</b>	<b>198,500</b>	<b>204,832</b>	<b>198,500</b>	<b>-</b>	<b>0.0%</b>

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	Audited	Audited	2015-2016	2015-2016	2015-2016	2016-2017	FY16 Current Budget	
	2012-13	2013-2014	Original Budget	Amended Budget	Projected Revenues	Budget Revenues	\$	%
Percent Change from Prior Year	-18.2%	7.9%	0.0%	0.0%	3.2%	0.0%		
<b>CATEGORICAL STATE REVENUE</b>								
Commonwealth Attorney	556,915	614,602	649,343	649,343	595,296	656,486	7,143	1.1%
Sheriff	1,635,399	1,746,707	1,790,046	1,790,046	1,692,354	1,804,107	14,061	0.8%
Commissioner Of Revenue	121,817	130,386	140,443	140,443	129,932	143,254	2,811	2.0%
Treasurer	98,952	107,102	109,486	109,486	109,624	111,047	1,561	1.4%
Medical Examiner	-	-	-	-	-	-	-	--
Registrar/Electoral Board	47,965	41,322	57,685	57,685	57,685	41,000	(16,685)	-28.9%
Circuit Court Clerk	352,754	367,896	347,660	347,660	323,879	351,689	4,029	1.2%
Litter Control	14,549	12,834	12,834	12,834	12,834	12,971	137	1.1%
Library	113,660	122,803	128,943	128,943	122,803	137,020	8,077	6.3%
Tourism Grants	-	-	-	-	-	-	-	--
Fire Funds	75,099	-	60,000	60,000	60,000	60,000	-	0.0%
Virginia Commission for the Arts	5,000	-	5,000	5,000	5,000	5,000	-	0.0%
Pretrial Services/Comm Corrections Grant	762,046	812,212	812,212	812,212	821,435	821,435	9,223	1.1%
Juror Reimbursement	3,240	-	9,000	9,000	9,000	9,000	-	0.0%
Victims Witness Assistance Program	122,813	122,813	122,813	122,813	122,813	185,318	62,505	50.9%
Violence Prevention DCJS Grant	40,000	40,000	40,000	40,000	40,000	45,000	5,000	12.5%
VA Juvenile Justice Crime	20,330	21,321	28,608	28,608	28,608	21,320	(7,288)	-25.5%
Circuit Court Records Preservation	7,546	-	-	-	-	-	-	--
DMV/Dog Cat Sterilization	-	-	20	20	20	-	(20)	-100.0%
Dept. of Environmental Quality	570	356	500	500	500	500	-	0.0%
DMV Animal Friendly Tags	563	690	-	-	-	-	-	--
Public Safety Wireless 911	39,146	172,682	40,000	40,000	40,000	43,000	3,000	7.5%
E911 PSAP Grant	-	-	-	-	-	-	-	--
VDEM Grants	328	49,591	-	-	14,248	-	-	--
VDOT Grants	113,205	27,116	-	100,000	100,000	-	(100,000)	-100.0%
DCJS Law Enforcement Grants	-	94,157	-	-	-	-	-	--
Virginia Telecommunications Grant	-	-	-	40,000	40,000	-	(40,000)	-100.0%
<b>TOTAL CATEGORICAL STATE REVENUE</b>	4,131,897	4,484,590	4,354,593	4,494,593	4,326,031	4,448,147	(46,446)	-1.0%
Percent Change from Prior Year	1.7%	8.5%	-3.1%	0.0%	96.2%	-1.0%		
<b>TOTAL STATE REVENUE</b>	4,318,779	4,686,318	4,553,093	4,693,093	4,530,863	4,646,647	(39,671)	-0.8%
Percent Change from Prior Year	0.7%	8.5%	-3.0%	0.0%	-3.5%	-1.0%		
Percent of Total Revenue	10.9%	9.2%	11.0%	8.9%	10.5%	11.1%		
<b>NONCATEGORICAL FEDERAL REVENUE</b>								
Payments In Lieu Of Taxes	23,460	27,028	20,000	20,000	20,000	25,000	5,000	25.0%
Revenue Sharing Entitlements	-	-	-	-	-	-	-	--
<b>TOTAL FEDERAL NONCATEGORICAL</b>	23,460	27,028	20,000	20,000	20,000	25,000	5,000	25.0%
Percent Change from Prior Year	14.9%	15.2%	0.0%	0.0%	100.0%	25.0%		
<b>CATEGORICAL FEDERAL REVENUE</b>								
CDBG Baskerville Housing Project	366,974	238,452	-	-	547,532	-	-	--
CDBG Microenterprise Grant	-	-	-	-	-	-	-	--

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	Audited	Audited	2015-2016	2015-2016	2015-2016	2016-2017	FY16 Current Budget	
	2012-13	2013-2014	Original Budget	Amended Budget	Projected Revenues	Budget Revenues	\$	%
CDBG Adult Daycare Center Grant	-	-	-	-	30,000	-	-	--
Tornado Planning & Housing Grants	-	-	-	-	-	-	-	--
Emergency Services Grant	16,904	16,904	16,904	16,904	16,904	16,904	-	0.0%
Homeland Security	-	-	-	-	-	-	-	--
Emergency Management Preparedness	-	23,063	-	-	88,160	-	-	--
Citizens Alerting Sytems Grant	-	-	-	-	-	-	-	--
DMV Grants	23,028	26,949	-	-	31,946	-	-	--
USDA/Rural Development Projects	-	30,000	50,000	50,000	-	-	(50,000)	-100.0%
Crime Victim Assistance	-	-	-	-	-	-	-	--
VDEM Grants	197,886	74,967	-	-	100,008	-	-	--
VDOT Grants	-	-	-	-	-	-	-	--
Dept of Mines, Minerals & Energy	502,907	-	-	-	-	-	-	--
OJP Byrnes Grant	-	-	-	-	30,997	-	-	--
Fire Department ARRA	-	-	-	-	-	-	-	--
JAG Funding	-	-	-	-	-	-	-	--
Miscellaneous Federal Grants	-	24,681	-	604,455	608,055	-	(604,455)	-100.0%
<b>TOTAL FEDERAL CATEGORICAL</b>	1,107,699	435,016	66,904	671,359	1,453,602	16,904	(654,455)	-97.5%
Percent Change from Prior Year	140.0%	-60.7%	-90.0%	0.0%	116.5%	-97.5%	(0)	
<b>TOTAL FEDERAL REVENUES</b>	1,131,159	462,044	86,904	691,359	1,473,602	41,904	(649,455)	-93.9%
Percent Change from Prior Year	134.7%	-59.2%	-87.4%	0.0%	113.1%	-93.9%		
Percent of Total Revenue	2.8%	0.9%	0.2%	1.6%	3.4%	0.1%		
<b>FINANCING FROM OTHER SOURCES</b>								
School Construction	-	-	-	-	-	-	-	--
Debt Refinancing	-	9,762,283	-	-	60,500	-	-	--
Insurance Recoveries	-	110,414	-	-	5,000	-	-	--
Sale of Land, Vehicles & Equipment	-	8,163	-	-	8,163	-	-	--
Transfer from Other Funds (IDA)	-	-	650,000	650,000	-	-	(650,000)	-100.0%
Schools Use of Reserve Balance	-	-	-	87,196	-	-	(87,196)	-100.0%
Use of Reserve Balance	-	-	-	-	-	-	-	--
<b>TOTAL FROM OTHER SOURCES</b>	-	9,880,860	650,000	737,196	73,663	0	(737,196)	-100.0%
Percent Change from Prior Year	--	--			-90.0%			
Percent of Total Revenue	0.0%	19.4%			0.2%			
<b>TOTAL COUNTY REVENUES</b>	39,739,153	50,808,307	41,875,485	42,726,815	43,043,627	41,698,488	(1,028,327)	-2.4%
<b>PASS THROUGH REVENUES:</b>								
<b>Schools - Pass-Through Revenues</b>								
Local Revenue from Use of Money & Property	12,683	14,989	-	17,200	16,470	2,400	(14,800)	-86.0%
Local Revenue Charges for Services	1,111,327	996,353	1,614,422	1,281,122	825,222	1,616,036	334,914	26.1%
Local Miscellaneous Revenue	1,584,390	1,251,450	928,932	1,284,213	236,784	694,532	(589,681)	-45.9%
<b>Subtotal Local School Revenue</b>	2,708,400	2,262,792	2,543,354	2,582,535	1,078,476	2,312,968	(269,567)	
<b>Schools - State Pass-Through Revenue</b>	25,973,994	26,364,625	26,293,565	26,095,432	26,293,565	26,677,030	581,598	2.2%
<b>Schools - Federal Pass-Through Revenue</b>	5,086,063	4,359,361	5,726,766	6,273,090	6,273,090	6,227,202	(45,888)	-0.7%

# Revenue Summary

	Audited 2012-13	Audited 2013-2014	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Projected Revenues	2016-2017 Budget Revenues	FY16 Current Budget to FY17 Budget	
							\$	%
<b>TOTAL SCHOOL REVENUES</b>	33,768,457	32,986,778	34,563,685	34,951,057	33,645,131	35,217,200	266,143	0.8%
<b>Social Services/CSA - Pass Through Revenues</b>							-	
State Pass-Through Revenues - Social Services	2,073,798	2,112,660	1,815,834	1,815,834	1,974,306	3,030,833	1,214,999	66.9%
State Pass-Through Revenues - CSA	2,744,456	2,451,785	3,600,497	3,600,497	2,088,746	3,541,449	(59,048)	-1.6%
<b>Subtotal - State Pass-Through Revenue</b>	4,818,254	4,564,445	5,416,331	5,416,331	4,063,052	6,572,282	1,155,951	21.3%
Federal Revenues - Social Services	3,163,427	3,152,301	4,220,763	4,220,763	3,079,390	3,380,672	(840,091)	-19.9%
<b>TOTAL SOCIAL SERVICES/CSA REVENUES</b>	8,184,688	7,855,221	9,637,094	9,637,094	7,142,442	9,952,954	315,860	3.3%
<b>TOTAL ALL REVENUES</b>	81,692,298	91,650,306	86,076,264	87,314,966	83,831,200	86,868,642	(446,324)	-0.5%
<b>TOTAL ALL EXPENDITURES</b>	81,121,551	82,679,859	86,076,264	87,314,966	83,831,200	86,868,642	(446,324)	-0.5%
<b>REVENUES - EXPENDITURES</b>	570,747	8,970,447	0	-	-	-	-	--