

General Fund Revenue Detail

<u>Type of Revenue</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>Percent</u>	<u>Dollar</u>	<u>FY09</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>	<u>Plan</u>
Real Estate Property Tax	\$ 77,943,663	\$ 83,689,000	\$ 93,125,000	11.3%	\$ 9,436,000	\$ 100,808,000
Public Service Corporation Tax	3,660,734	3,699,000	3,488,000	-5.7%	(211,000)	3,289,000
Personal Property Tax	18,732,904	22,503,000	24,832,000	10.3%	2,329,000	27,222,000
Mobile Home Tax	51,144	51,000	51,000	0.0%	-	50,000
Machinery and Tools Tax	1,545,142	1,666,000	1,627,400	-2.3%	(38,600)	1,676,000
Merchants' Capital Tax	837,719	846,000	924,000	9.2%	78,000	970,000
Delinquent Taxes	1,003,694	1,027,000	953,600	-7.1%	(73,400)	1,005,000
Penalties and Interest	1,134,885	1,152,000	949,000	-17.6%	(203,000)	978,000
General Property Taxes	\$ 104,909,885	\$ 114,633,000	\$ 125,950,000	9.9%	\$ 11,317,000	135,998,000
Local Sales and Use Tax	\$ 16,228,372	\$ 17,430,000	\$ 18,410,080	5.6%	\$ 980,080	\$ 19,515,000
Sales Tax on Mobile Homes	7,310	26,000	15,000	-42.3%	(11,000)	15,000
Consumer Utility Tax	4,403,173	4,577,000	1,567,000	-65.8%	(3,010,000)	1,606,000
Contractor's Licenses	560,354	481,000	361,000	-24.9%	(120,000)	372,000
Utility Franchise License Tax	561,377	604,000	535,000	-11.4%	(69,000)	551,000
Motor Vehicle Licenses	2,437,925	-	25,000	100.0%	25,000	26,000
Lodging Tax	700,255	712,000	733,000	2.9%	21,000	755,000
Bank Stock Tax	549,950	361,000	468,000	29.6%	107,000	487,000
Recordation Tax	2,716,700	2,093,000	2,500,000	19.4%	407,000	2,563,000
Tax on Wills	24,719	21,000	22,000	4.8%	1,000	23,000
Communications Tax	-	-	5,712,000	100.0%	5,712,000	5,867,000
Other Local Taxes	\$ 28,190,135	\$ 26,305,000	\$ 30,348,080	15.4%	\$ 4,043,080	\$ 31,780,000
Well - Septic Inspection	\$ 8,300	\$ 8,000	\$ 8,000	0.0%	\$ -	\$ 8,000
Animal Licenses	83,743	70,000	72,000	2.9%	2,000	74,000
Planning Permits & Fees	416,346	397,000	412,000	3.8%	15,000	420,000
Building Permits	610,198	750,000	653,000	-12.9%	(97,000)	666,000
Mechanical Permits	206,360	245,000	287,000	17.1%	42,000	293,000
Electrical Permits	144,290	140,000	205,000	46.4%	65,000	209,000
Plumbing Permits	91,776	110,000	127,000	15.5%	17,000	130,000
Septic Tank Permits	11,492	11,000	11,000	0.0%	-	11,000
Cable TV Franchise Fees	758,398	800,000	-	-100.0%	(800,000)	-
Fire Inspection Fees	105,225	90,000	98,000	8.9%	8,000	101,000
Stormwater Management	39,000	102,000	138,000	35.3%	36,000	144,000
Erosion and Sediment Inspection	266,765	300,000	312,000	4.0%	12,000	324,000
Permits, Fees, and Licenses	\$ 2,741,893	\$ 3,023,000	\$ 2,323,000	-23.2%	\$ (700,000)	\$ 2,380,000
Court Fines and Forfeitures	\$ 684,298	\$ 700,000	\$ 670,000	-4.3%	\$ (30,000)	\$ 690,000
Interest on Fines	13,024	14,000	14,000	0.0%	-	14,000
Security Alarm Fees	34,530	35,000	35,000	0.0%	-	36,000
Jail Processing Fee	14,332	10,000	14,000	40.0%	4,000	14,000
Courtroom Security Fee	101,651	70,000	98,000	40.0%	28,000	101,000
Court Appointed Atty Fees	21,480	20,000	21,000	5.0%	1,000	22,000
Courthouse Maintenance Fees	50,469	49,000	50,000	2.0%	1,000	52,000
Public Works: E&S Fines	3,000	-	-	0.0%	-	-
Fines and Forfeitures	\$ 922,784	\$ 898,000	\$ 902,000	0.4%	\$ 4,000	\$ 929,000
Interest on Investments	\$ 845,954	\$ 526,000	\$ 947,062	80.0%	\$ 421,062	\$ 1,116,000
Rental Income	62,841	62,000	64,000	3.2%	2,000	64,000
Airport Rental Revenue	35,089	37,000	-	-100.0%	(37,000)	-
Non-Taxable Sales	12,329	13,000	13,000	0.0%	-	13,000
Taxable Sales	2,608	4,000	3,000	-25.0%	(1,000)	3,000
Revenue From Use of Money and Property	\$ 958,821	\$ 642,000	\$ 1,027,062	60.0%	\$ 385,062	\$ 1,196,000

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Circuit Court: Excess Fees	\$ 474,063	\$ 448,000	\$ 451,000	0.7%	\$ 3,000	\$ 465,000
Circuit Court: Law Library Fees	16,467	13,000	13,000	0.0%	-	13,000
Clerk of Court: Sheriff Fees	5,788	6,000	6,000	0.0%	-	6,000
Transfer Fees	3,529	4,000	4,000	0.0%	-	4,000
Commonwealth's Attorney fees	3,832	4,000	4,000	0.0%	-	4,000
Animal Control: Boarding Fees	24,903	20,000	21,000	5.0%	1,000	22,000
Animal Control: Adoption Fees	19,295	25,000	21,000	-16.0%	(4,000)	22,000
Landfill: Fees	270,739	257,000	257,000	0.0%	-	257,000
Landfill: Penalty	1,499	2,000	2,000	0.0%	-	2,000
Public Works: Fees	-	5,000	-	-100.0%	(5,000)	-
Cannery Fees	3,265	3,000	3,000	0.0%	-	3,000
Parks & Rec: Recreation Fees	401,075	333,000	530,000	59.2%	197,000	557,000
Planning: Brown Grove	2,451	11,000	11,000	0.0%	-	11,000
EMS Cost Recovery	1,513,784	1,234,000	1,530,000	24.0%	296,000	1,561,000
E911 Service Fees	1,876,564	1,800,000	-	-100.0%	(1,800,000)	-
Charges for Services	\$ 4,617,254	\$ 4,165,000	\$ 2,853,000	-31.5%	\$ (1,312,000)	\$ 2,927,000
Fleet Services	\$ -	\$ 25,000	\$ -	-100.0%	\$ (25,000)	\$ -
General Services	80,067	81,000	83,000	2.5%	2,000	85,000
Pamunkey Regional Jail	241,000	254,000	243,320	-4.2%	(10,680)	255,000
Utility Fund Cost Allocation	1,072,000	997,000	917,655	-8.0%	(79,345)	964,000
Utility Service Assessment	315,000	315,000	368,000	16.8%	53,000	386,000
Sheriff Forfeiture State	16,750	-	-	0.0%	-	-
Sheriff Forfeiture Federal	103,120	-	-	0.0%	-	-
Comm. Atty-Forfeiture-State	2,135	-	-	0.0%	-	-
Comm Atty-Forfeiture-Federal	7	-	-	0.0%	-	-
Social Services: Bon Secours	26,245	23,000	24,000	4.3%	1,000	25,000
Health Department Excess Fees	6,121	20,000	-	-100.0%	(20,000)	-
Contributions: GRCCA	229,290	404,000	383,000	-5.2%	(21,000)	409,000
Treasurer - Delinquent Taxes	23,529	45,000	26,000	-42.2%	(19,000)	27,000
Landfill (Recycling)	82,309	51,000	153,000	200.0%	102,000	154,000
Economic Development	297,361	165,000	202,000	22.4%	37,000	196,000
Community Resources	5,000	5,000	5,000	0.0%	-	5,000
Fire: Instructor Reimbursement	65,032	24,000	41,000	70.8%	17,000	42,000
Fireman's Fund Insurance Co.	25,000	-	-	0.0%	-	-
Fire - Dominion Resources	40,000	25,000	25,000	0.0%	-	25,000
Bldg Inspector: Unsafe Bldg	-	5,000	5,000	0.0%	-	5,000
General District Crt:Postage	7,459	9,000	9,000	0.0%	-	9,000
Clerk: Copier Charges	14,405	15,000	16,000	6.7%	1,000	16,000
Check Enforcement Program	-	-	8,000	100.0%	8,000	8,000
Public Works	93	4,000	2,000	-50.0%	(2,000)	2,000
Sheriff - DEA	-	18,000	28,000	55.6%	10,000	18,000
Comm. Corr.-Caroline Cty	25,037	13,000	20,000	53.8%	7,000	20,000
Comm. Corr.-Elec. Monitoring	60	-	-	0.0%	-	-
Comm. Corr.-Supervision Fee	-	-	8,000	100.0%	8,000	8,000
Animal Control	308	-	-	0.0%	-	-
Recovered Costs	\$ 2,677,328	\$ 2,498,000	\$ 2,566,975	2.8%	\$ 68,975	\$ 2,659,000

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INTERGOVERNMENTAL REVENUE						
ABC Profits	\$ 46,724	\$ 47,000	\$ 47,000	0.0%	\$ -	\$ -
Wine Taxes	48,976	49,000	49,000	0.0%	-	47,000
Rolling Stock Tax	92,921	100,000	88,000	-12.0%	(12,000)	49,000
Vehicle Rental Tax	204,947	160,000	155,000	-3.1%	(5,000)	91,000
Personal Property State Share	15,125,134	15,002,000	15,002,000	0.0%	-	160,000
Personal Prop. State Share Del.	357,261	40,000	-	-100.0%	(40,000)	15,002,000
Non-Categorical State Aid	\$ 15,875,962	\$ 15,398,000	\$ 15,341,000	-0.4%	\$ (57,000)	\$ 15,349,000
Commonwealth's Attorney	\$ 615,985	\$ 669,000	\$ 706,000	5.5%	\$ 37,000	\$ 724,000
Sheriff and Court Services	3,070,566	3,192,000	3,460,000	8.4%	268,000	3,581,000
Commissioner of the Revenue	221,168	223,000	251,000	12.6%	28,000	257,000
Treasurer	215,611	223,000	246,000	10.3%	23,000	252,000
Clerk of Circuit Court	433,586	442,000	490,000	10.9%	48,000	502,000
Registrar	56,741	48,000	55,000	14.6%	7,000	56,000
Other	7,412	-	-	0.0%	-	-
State Share of Local Offices	\$ 4,621,070	\$ 4,797,000	\$ 5,208,000	8.6%	\$ 411,000	\$ 5,372,000
Social Services	\$ 904,456	\$ 1,090,000	\$ 1,117,000	2.5%	\$ 27,000	\$ 1,151,000
Juv. Ct. Serv: Youth & Family	83,537	84,000	84,000	0.0%	-	84,000
Planning: CLG Grant	9,960	-	-	0.0%	-	-
Clerk: Library of Virginia	16,470	-	-	0.0%	-	-
Clerk: Comp Board Technology	37,585	115,000	100,000	-13.0%	(15,000)	103,000
Emer. Comm.: State Cellular Tax	314,732	229,000	320,000	39.7%	91,000	326,000
Fire: Emergency Management	11,709	-	-	0.0%	-	-
Fire: Fire Programs	189,629	180,000	193,000	7.2%	13,000	199,000
EMS: Four For Life	77,676	52,000	84,000	61.5%	32,000	86,000
Comm. Atty: Victim Witness	87,419	81,000	87,000	7.4%	6,000	87,000
Comm. Atty: Equipment	9,401	-	-	0.0%	-	-
Sheriff: DCJS	-	-	2,000	100.0%	2,000	2,000
Sheriff: Criminal Justice Service	-	2,000	2,000	0.0%	-	2,000
Sheriff: Federal Highway Safety	-	-	-	-	-	-
Traffic Board	-	20,000	31,000	55.0%	11,000	31,000
Registrar: Voting Machines	244,498	-	-	0.0%	-	-
Airport: Aviation	9,828	-	-	0.0%	-	-
Juror Reimbursement	9,750	15,000	15,000	0.0%	-	15,000
Landfill : Environmental Quality	18,817	12,000	15,000	25.0%	3,000	15,000
Community Resources: CASA	27,690	25,000	23,000	-8.0%	(2,000)	23,000
Community Resources:						
Community Corps	-	15,000	-	-100.0%	(15,000)	-
Community Corrections	248,713	242,000	259,000	7.0%	17,000	259,000
Animal Control: VDOT Sterilizatio	2,942	2,000	2,000	0.0%	-	2,000
Categorical State Aid	\$ 2,304,812	\$ 2,164,000	\$ 2,334,000	7.9%	\$ 170,000	\$ 2,385,000

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FEMA: County-wide	\$ 59,589	\$ -	\$ -	0.0%	\$ -	\$ -
Fire: Homeland Security	150,548	-	-	0.0%	-	-
Sheriff: Criminal Justice	25,740	-	8,000	100.0%	8,000	8,000
Sheriff: DOJ	3,686	-	-	0.0%	-	-
Sheriff: Highway Safety	21,836	-	-	0.0%	-	-
Sheriff: COPS Technology	180,144	-	-	0.0%	-	-
Sheriff: Justice (LLEBG)	-	13,000	-	-100.0%	(13,000)	-
Fire: SAFER grant	-	246,000	548,000	122.8%	302,000	449,000
Social Services:Health	2,822,848	3,533,000	3,654,000	3.4%	121,000	3,800,000
Community Resources: CPT	32,543	30,000	-	-100.0%	(30,000)	-
Social Services: CPT	54,656	-	-	0.0%	-	-
Community Resources: FEMA	9,120	-	-	0.0%	-	-
Community Resources: Justice	24,148	-	25,000	100.0%	25,000	23,000
Categorical Federal Aid	\$ 3,384,858	\$ 3,822,000	\$ 4,235,000	10.8%	\$ 413,000	\$ 4,280,000
TOTAL INTERGOVERNMENTAL	\$ 26,186,701	\$ 26,181,000	\$ 27,118,000	3.6%	\$ 937,000	\$ 27,386,000
Sheriff: Project Lifesaver	\$ -	\$ 4,000	\$ -	-100.0%	(4,000)	\$ -
Miscellaneous Refunds	535,630	131,000	134,000	2.3%	3,000	137,000
Worker's Compensation Refunds	3,257	7,000	7,000	0.0%	0	7,000
Insurance Recoveries	191,946	25,000	26,000	4.0%	1,000	27,000
Sale of Assets	6,256	57,000	2,000	-96.5%	(55,000)	2,000
Gifts and Donations	9,752	52,000	2,000	-96.2%	(50,000)	2,000
Reserve for Revenue Transfers	-	162,000	325,000	100.6%	163,000	338,000
Comm. Res.: Winterization Project	2,895	2,000	2,000	0.0%	0	2,000
Miscellaneous	\$ 749,736	\$ 440,000	\$ 498,000	13.2%	\$ 58,000	\$ 515,000
Subtotal without Real Estate Taxes	\$ 94,010,874	\$ 95,096,000	\$ 100,461,117	5.6%	\$ 5,365,117	\$ 104,962,000
Subtotal with Real Estate Taxes	\$ 171,954,537	\$ 178,785,000	\$ 193,586,117	8.3%	\$ 14,801,117	\$ 205,770,000
Prior Year Balance	\$ -	\$ 3,549,000	\$ 5,994,000	68.9%	\$ 2,445,000	7,353,000
TOTAL	\$ 171,954,537	\$ 182,334,000	\$ 199,580,117	9.5%	\$ 17,246,117	\$ 213,123,000