

## **GENERAL FUND REVENUES**

The fiscal health of Fluvanna County has an effect on the levels of service that will be provided to the residents of the County. Fluvanna's revenues continue to indicate a good local economy reflecting the fact that Fluvanna is an attractive location for new residents. The County's growing community is evidenced by its increasing population, its commitment to maintaining a low tax base, and its cost-effective approach towards service delivery.

The Consumer Price Index in the United States for March 2007 was 2.8 percent. With the Federal Reserve holding interest rates, the housing markets have slowed and have been evidenced locally.

The local unemployment rate was 2.3 percent for March 2007. The area unemployment rate is lower than the State at 3.1 percent and United States at 3.1 percent.

### **General Fund**

There are many factors used to assess and monitor financial condition. One of the primary factors influencing financial condition is revenue. Under ideal conditions revenues grow at a rate equal to or greater than the combined effects of inflation and expenditures, and should be flexible to allow for adjustments to changing conditions.

Locally, the fiscal year 2008 General Fund Budget reflects an increase in general property tax revenues of 5% or \$892,531, compared to the fiscal year 2007 Adopted Budget. Of the Total General Fund, locally generated revenues of \$23 million account for 38 percent of the total fiscal year 2008 General fund Revenue. State and federal revenues are expected to provide \$7.2 million.

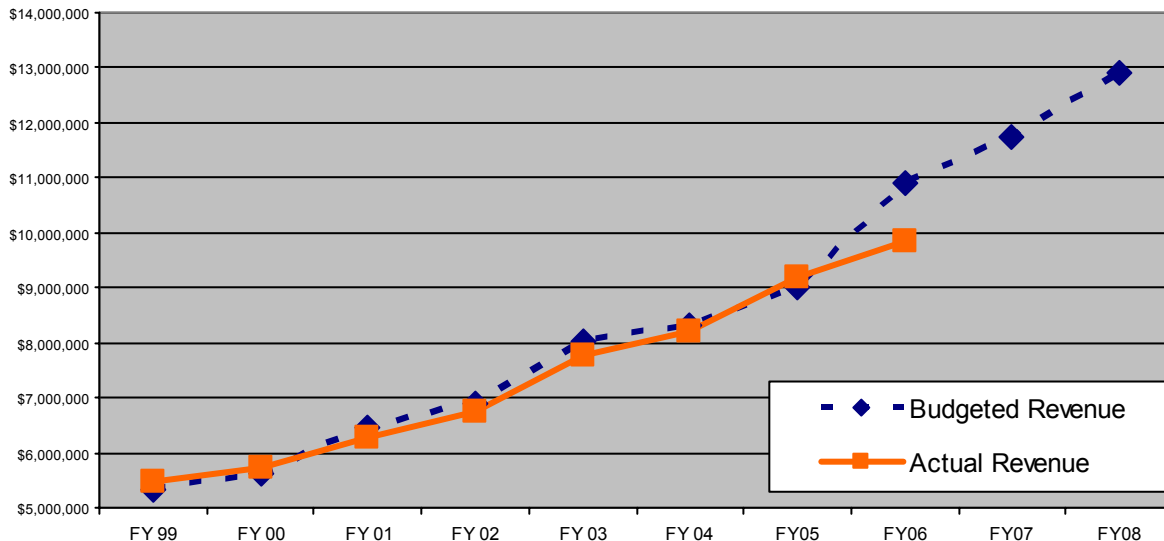
The fiscal year 2008 General Fund budget includes \$535,067 in General Fund investment interest income. The Treasurer is responsible for the County's Investment program. Funds are invested in securities, as outlined in the Virginia Public Deposits Act and the Code of Virginia.

## REAL PROPERTY TAXES

Real property taxes are projected to increase by 8 percent, and will constitute 41.6 percent of the County's local General Fund revenues for fiscal year 2008. The overall value of real property in the County (excluding public service corporations) increased from \$2.29 billion to \$3.35 billion as a result of the reassessments. The budget is predicated on maintaining the total real estate tax rate at \$.43 per \$100 of assessed value for fiscal year 2007 – 2008.

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR
					<i>FY07 to FY08</i>
REAL ESTATE TAXES 1978-2000		19,100			
Real Estate Taxes - 2001 1st. Half	4,413	6,135			
Real Estate Taxes - 2001 2nd Half	5,150	7,993			
Additional Delinquent Taxes	11,380	0			
Real Estate Taxes - 2002 1st Half	7,935	11,039			
Real Estate Taxes - 2002 2nd Half	9,690	12,798			
Real Estate Taxes - 2003 1st Half	11,500	17,122			
Real Estate Taxes - 2003 2nd Half	15,680	20,719			
Real Estate Taxes - 2004 1st Half	38,175	33,371			
Real Estate Taxes - 2004 2nd Half	110,000	38,220			
Real Estate Taxes - 2005 1st Half	5,338,603	4,771,179			
Real Estate Taxes - 2005 2nd Half	5,338,604	4,822,599			
Real Estate Taxes - 2006 1st Half			5,874,017		
Real Estate Taxes - 2006 2nd Half			5,874,017		
Real Estate Taxes - 2007 1st Half				6,315,337	
Real Estate Taxes - 2007 2nd Half				6,315,337	
Overpayment of Taxes					
Rollback Taxes	15,000	71,495	0	30,000	
<b>TOTAL:</b>	<b>10,906,130</b>	<b>9,831,770</b>	<b>11,748,033</b>	<b>12,660,674</b>	<b>8%</b>

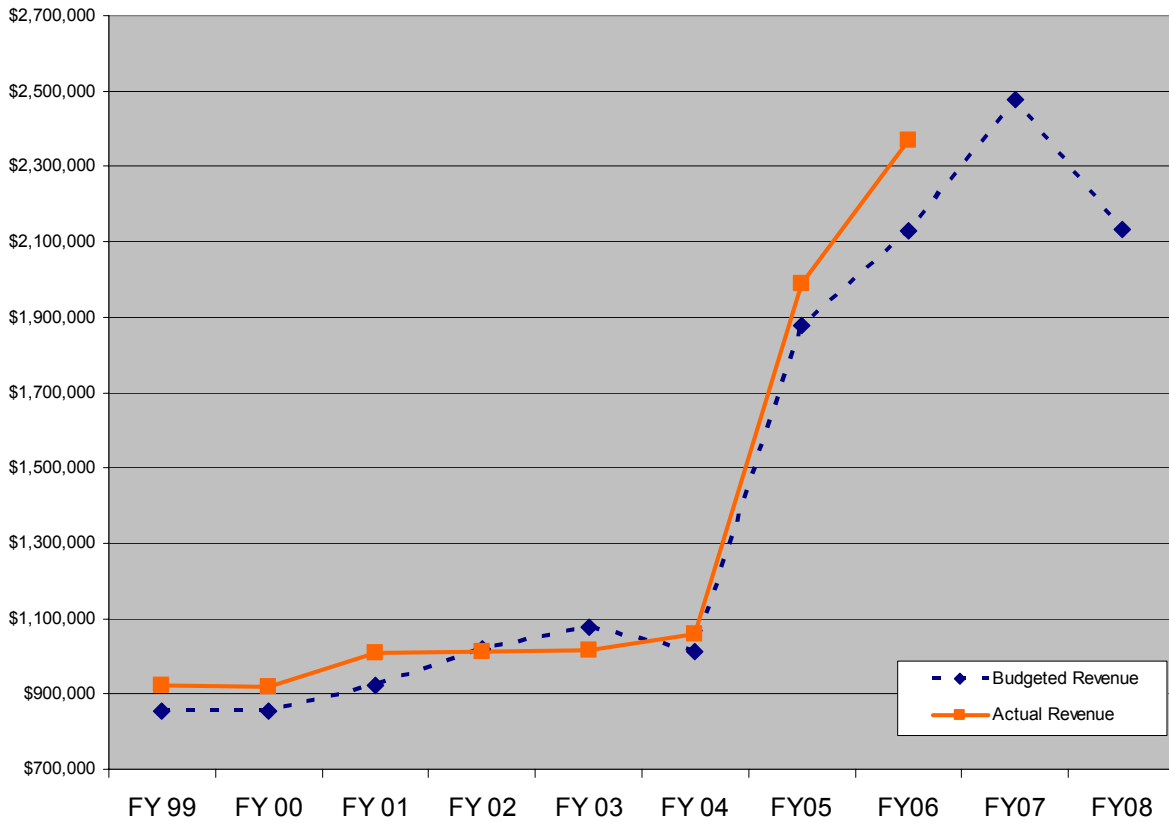
## Real Property Taxes



## PS CORPORATION TAXES

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR
PSC Taxes - 2004 2nd Half		19,845			
PSC Taxes - 2005 1st Half	1,063,883	736,378			
PSC Taxes - 2005 2nd Half	1,063,884	1,613,929			
PSC Taxes - 2006 1st Half			1,239,000		
PSC Taxes - 2006 2nd Half			1,239,000		
PSC Taxes - 2007 1st Half				1,042,750	-15.8%
PSC Taxes - 2007 2nd Half				1,042,750	-15.8%
<b>TOTAL:</b>	<b>2,127,767</b>	<b>2,370,152</b>	<b>2,478,000</b>	<b>2,085,500</b>	<b>-15.8%</b>

### Real and Personal Public Service

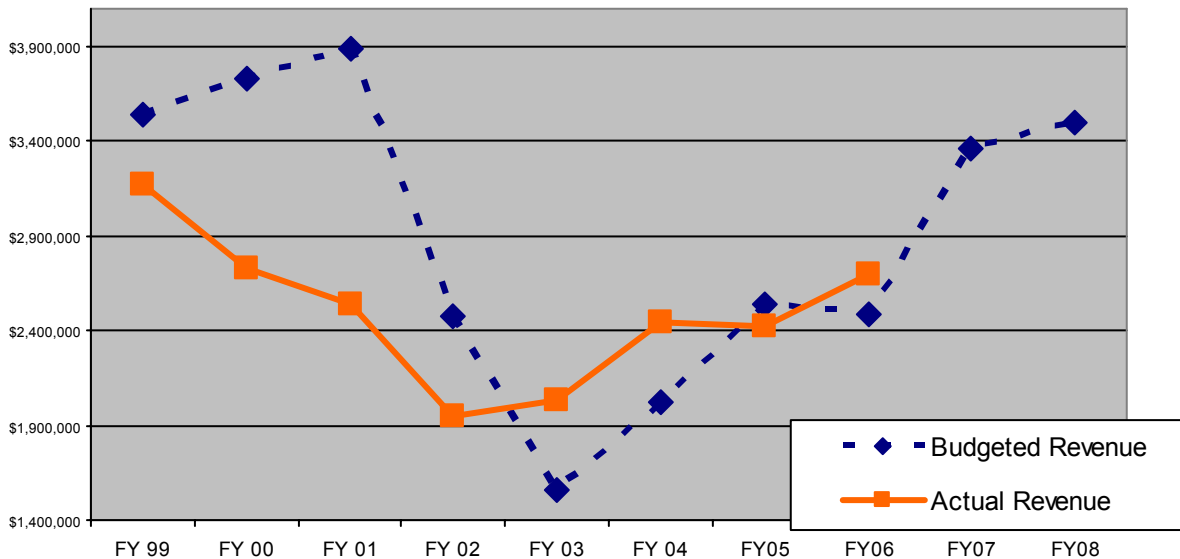


## PERSONAL PROPERTY TAXES

Personal property tax is levied on the tangible property of individuals and businesses. This is primarily associated with automobiles. The personal property rate for FY2007 – 2008 is set at \$3.70 per \$100; this rate has remained unchanged for the last ten years. The Personal Property Tax Relief Act of 1998 provides tax relief for passenger cars, motorcycles, and pickup or panel trucks having a registered gross weight of less than 7,501 pounds. To qualify, a vehicle must be owned by an individual or leased by an individual under a contract requiring the individual to pay the personal property tax; and be used 50% or less for business purposes. Motor homes, trailers, boats, and farm use vehicles do not qualify for tax relief.

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR <small>FY07 to FY08</small>
<b>PP TAXES 1978-1999</b>		7,304			
PP Taxes - 2000 1st Half		2,582			
PP Taxes - 2000 2nd Half		4,287			
PP Taxes - 2001 1st Half		2,478			
PP Taxes - 2001 2nd Half		3,365			
PP Taxes - 2002 1st Half	2,800	2,979			
PP Taxes - 2002 2nd Half	3,250	3,775			
PP Taxes - 2003 1st Half	6,460	4,865			
PP Taxes - 2003 2nd Half	10,150	6,153			
PP Taxes - 2004 1st Half	29,000	8,977			
PP Taxes - 2004 2nd Half	64,000	19,766			
PP Taxes - 2005 1st Half	1,187,623	1,288,720			
PP Taxes - 2005 2nd Half	1,187,623	1,338,859			
PP Taxes - 2006 1st Half			1,682,790		
PP Taxes - 2006 2nd Half			1,682,790		
PP Taxes - 2007 1st Half				1,839,485	9%
PP Taxes - 2007 2nd Half				1,839,485	9%
<b>TOTAL:</b>	<b>2,490,906</b>	<b>2,694,110</b>	<b>3,365,580</b>	<b>3,678,970</b>	<b>9%</b>

### Personal Property Taxes



## **MOBILE HOME TAXES**

The mobile home tax rate for FY2007 – 2008 has been set at \$0.43 per \$100; the same as the real property tax rate. Mobile home taxes are expected to decrease by 4.8% in FY 2008 and make up less than 1 percent of the total general fund revenues.

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR <small>FY07 to FY08</small>
Mobile Home Taxes - 1999 1st Half		92			
Mobile Home Taxes - 1999 2nd Half		154			
Mobile Home Taxes - 2000 1st Half		184			
Mobile Home Taxes - 2000 2nd Half		184			
Mobile Home Taxes - 2001 1st Half		260			
Mobile Home Taxes - 2001 2nd Half		285			
Mobile Home Taxes - 2002 1st Half		369			
Mobile Home Taxes - 2002 2nd Half		434			
Mobile Home Taxes - 2003 1st Half		421			
Mobile Home Taxes - 2003 2nd Half		404			
Mobile Home Taxes - 2004 1st Half		408			
Mobile Home Taxes - 2004 2nd Half		949			
Mobile Home Taxes - 2005 1st Half	10,500	7,224			
Mobile Home Taxes - 2005 2nd Half	10,500	7,636			
Mobile Home Taxes -2006 1st Half			10,500		
Mobile Home Taxes - 2006 2nd Half			10,500		
Mobile Home Taxes - 2007 1st Half				10,000	
Mobile Home Taxes - 2007 2nd Half				10,000	
<b>TOTAL:</b>	<b>21,000</b>	<b>19,004</b>	<b>21,000</b>	<b>20,000</b>	-4.8%

## **MACHINERY AND TOOL TAXES**

The Machinery and Tools tax rate is set at \$2.00 per \$100 for FY 2007 – 2008. This rate has remained unchanged for the past 10 years. Revenues for this particular tax are anticipated to remain the same this fiscal year and make up less than 1 percent of the total general fund revenue.

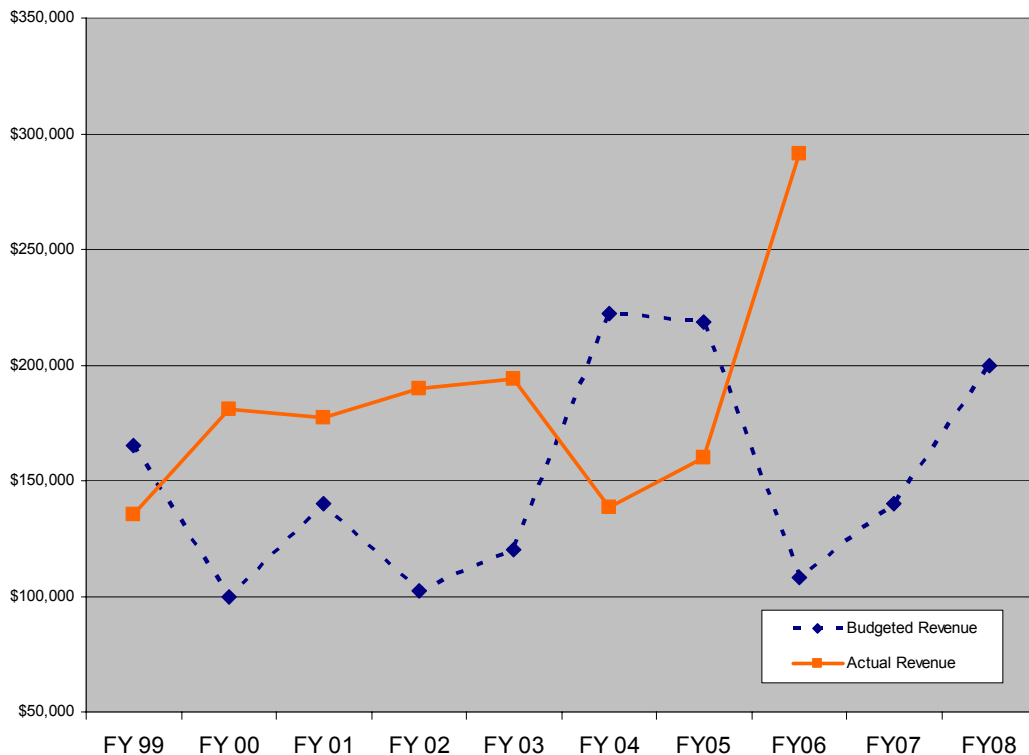
<b>Description</b>	<b>FY06 Budget</b>	<b>FY06 Actual</b>	<b>FY07 Adopted Budget</b>	<b>FY08 Adopted Budget</b>	<b>% INCR/ DECR</b>
					<i>FY07 to FY08</i>
M & T Taxes - 2003 1st Half		951			
M & T Taxes - 2003 2nd Half		1,951			
M & T Taxes - 2005 1st Half	21,500	19,321			
M & T Taxes - 2005 2nd Half	21,500	32,363			
M & T Taxes - 2006 1st Half			21,500		
M & T Taxes - 2006 2nd Half			21,500		
M & T Taxes - 2007 1st Half				21,500	
M & T Taxes - 2007 2nd Half				21,500	
<b>TOTAL:</b>	<b>43,000</b>	<b>54,586</b>	<b>43,000</b>	<b>43,000</b>	<b>0.0%</b>

## ***PENALTIES AND INTEREST***

The Penalty and Interest revenue results from delayed tax bill payments. Tax bills that are paid after the published due date are subject to penalties and interest. Outstanding real estate tax bills are subject to a 10% penalty on the base amount and interest of 1/12 of 10% of the base tax bill starting 30 days after the tax bill due date. Outstanding personal property tax bills are initially subject to a 10% penalty on the total assessed tax value of the property and 1/12 of 10% of the base tax bill, after 30 days past due it is subject to 25% penalty of the total assessed value. In addition to the penalties and interest incurred for personal property taxes, the taxpayer is no longer eligible to receive the personal property tax relief originally reflected on the tax bill.

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR  <i>FY07 to FY08</i>
Penalties-All Property Taxes	62,186	291,111	140,000	200,000	42.9%
Interest-All Property Taxes	60,000	100,782	60,000	60,000	0.0%
<b>SUBTOTAL:</b>	<b>122,186</b>	<b>391,893</b>	<b>200,000</b>	<b>260,000</b>	<b>30.0%</b>
Service Chg.- Tax Exempt Properties			46,000		
<b>TOTAL:</b>	<b>168,186</b>	<b>391,893</b>	<b>200,000</b>	<b>260,000</b>	<b>30.0%</b>

### **Penalties**

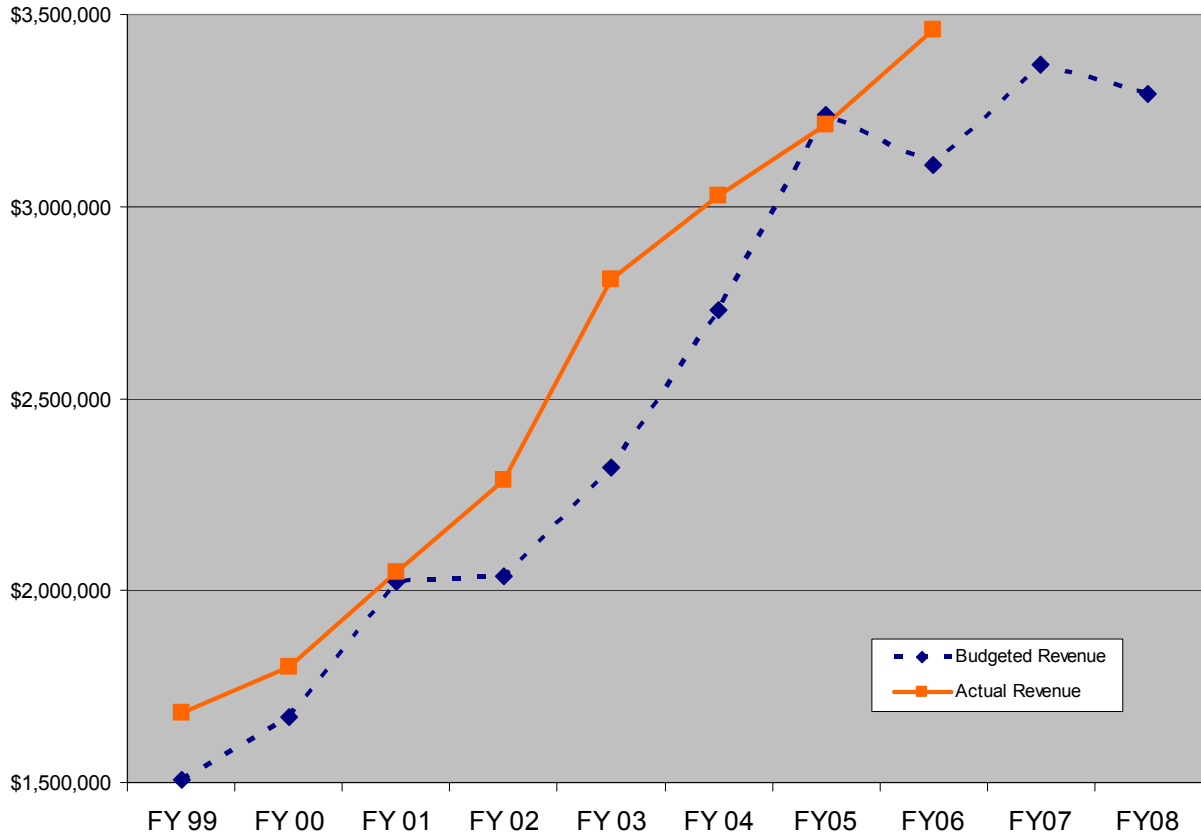


## OTHER LOCAL TAXES

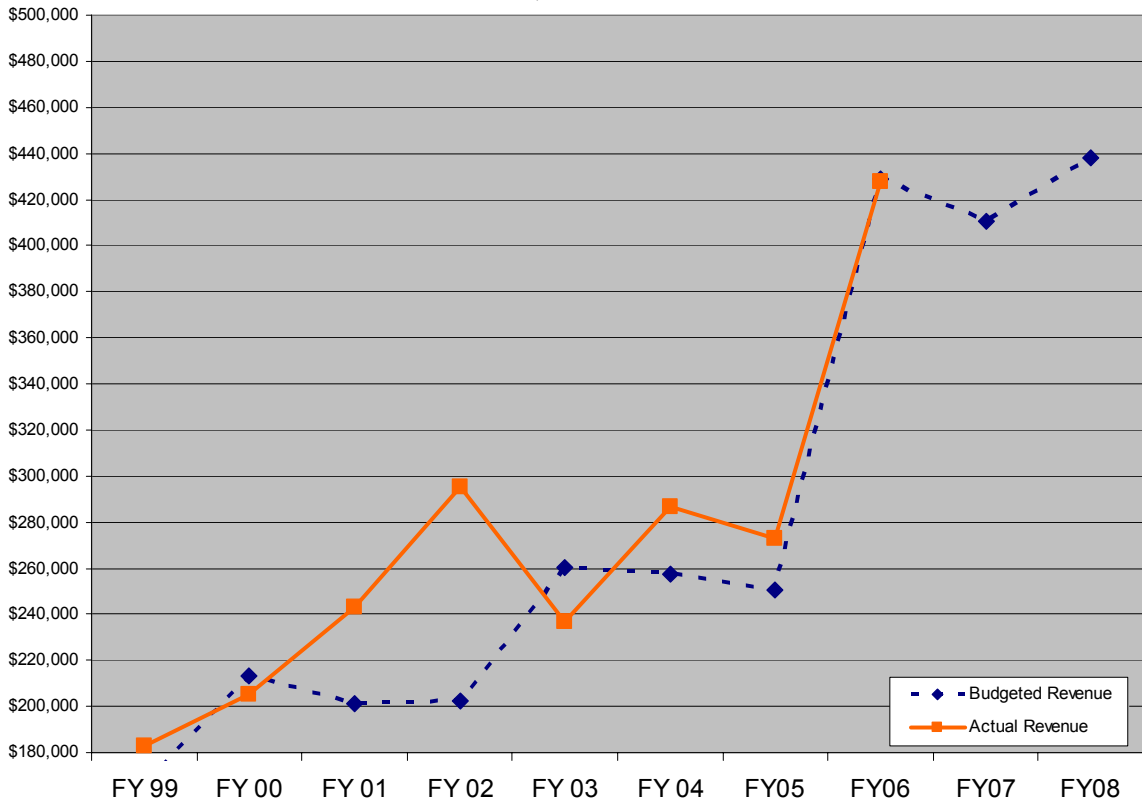
Other local taxes consist of sales and use taxes, communication taxes, gross receipts taxes, motor vehicle decal fees, bank stock taxes, recordation taxes for deeds and wills and E911 taxes. Overall the tax revenue for these items is anticipated to increase by 7.4 percent.

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR
<i>FY07 to FY08</i>					
<b>*** Local Sales and Use Taxes ***</b>					
Local Sales and Use Taxes	780,000	878,232	875,000	900,000	2.9%
Sales Tax - Columbia & Scottsville		2,069			
<b>SUBTOTAL:</b>	<b>780,000</b>	<b>880,301</b>	<b>875,000</b>	<b>900,000</b>	2.9%
<b>*** Communication Taxes ***</b>					
Communication Utility Taxes	780,000	925,864	900,000	1,000,000	11.1%
CUT - Cellular Phone	200,000	80,167	120,000		
Service Chg.- Tax Exempt Properties		51,746		50,000	
E-911 Taxes					
<b>SUBTOTAL:</b>	<b>980,000</b>	<b>1,057,777</b>	<b>1,020,000</b>	<b>1,050,000</b>	2.9%
<b>*** Gross Receipts Tax ***</b>					
Gross Receipts Tax - Utility	78,000	121,095	75,000	100,000	33.3%
<b>SUBTOTAL:</b>	<b>78,000</b>	<b>121,095</b>	<b>75,000</b>	<b>100,000</b>	33.3%
<b>*** Motor Vehicle Licenses ***</b>					
Refund County Stickers		1,001			
Motor Vehicle Licenses-1998					
Motor Vehicle Licenses-2000					
Motor Vehicle Licenses-2001					
Motor Vehicle Licenses-2002					
Motor Vehicle Licenses-2003					
Motor Vehicle Licenses-2004	445,000		450,000		
Motor Vehicle Licenses-2005		27,717			
Overpayment of County Sticker	0	8			
Motor Vehicle Licenses - 2006		399,164			
Motor Vehicle Licenses - 2007				425,000	
<b>SUBTOTAL:</b>	<b>445,000</b>	<b>425,872</b>	<b>450,000</b>	<b>425,000</b>	-5.6%
<b>*** Bank Stock Taxes ***</b>					
Bank Stock Taxes	39,000	55,809	45,000	50,000	11.1%
<b>SUBTOTAL:</b>	<b>39,000</b>	<b>55,809</b>	<b>45,000</b>	<b>50,000</b>	11.1%
<b>*** Taxes on Recordation/Wills ***</b>					
Recordation Taxes on Deeds		501,235	600,000	625,000	4.2%
Tax on Wills		121,022		130,000	
<b>SUBTOTAL:</b>	<b>0</b>	<b>622,257</b>	<b>600,000</b>	<b>755,000</b>	25.8%
<b>***E911 Local Taxes***</b>					
Proceeds from Sale of E911 Maps				900	
Address Plate Fees (E911)				10,800	
<b>SUBTOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,700</b>	
<b>TOTAL:</b>	<b>2,322,000</b>	<b>3,163,111</b>	<b>3,065,000</b>	<b>3,291,700</b>	7.4%

### Total Other Local Taxes



### Total Permits, Fees and Licenses



## PERMITS, FEES & LICENSES

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR
					<i>FY07 to FY08</i>
<b>*** Animal Licenses ***</b>					
Dog Tags - 2005	6,700	1,248	6,500		
Dog Tags - 2006		6,181			
Dog Tags - 2007				6,500	
<b>TOTAL:</b>	<b>6,700</b>	<b>7,429</b>	<b>6,500</b>	<b>6,500</b>	0.0%
<b>*** Permits and Other Licenses ***</b>					
Land Use Application Fees	1,200	1,162	1,200	1,200	0.0%
Sign Permit (911A Surcharge)	1,600	1,454	1,600	1,600	0.0%
Zoning and Subdivision Permits	30,000	23,650	25,000	22,500	-10.0%
Building Permits	190,480	158,637	176,970	174,000	-1.7%
Septic Tank Permits		0			
Text Amendments	300	600	0		
Sign Deposit	0	870	0	0	
Site Plan Review	8,250	8,060	10,000	12,000	20.0%
Rezoning	15,625	6,670	8,750	12,000	37.1%
Variances	5,400	3,763	3,000	3,000	0.0%
Other BZA Hearings					
Miscellaneous Requests	250	472	250	0	
Subdivision & Plat Review	19,600	45,890	30,000	35,000	16.7%
Special Use Permits	11,250	9,080	7,000	10,000	42.9%
Land Disturbing Permits	40,000	51,529	38,025	40,000	5.2%
Concealed Weapon Permit Fees	625	3,458	2,500		
GIS Parcel Fee				8,000	
Road Maintenance Agreement Rev.				2,000	
Dedication Common Land Review					
Homeowner's Association Review		400		1,600	
Street Sign Installation		860		1,600	
<b>***Recreation Programs***</b>					
Recreation Program Fees	97,500	105,260	100,000	107,000	7.0%
<b>SUBTOTAL:</b>	<b>422,080</b>	<b>420,075</b>	<b>404,295</b>	<b>431,500</b>	6.7%
<b>TOTAL:</b>	<b>428,780</b>	<b>427,504</b>	<b>410,795</b>	<b>438,000</b>	6.6%

## COURT FINES

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR
					<i>FY07 to FY08</i>
<b>***Court Fines &amp; Forfeitures***</b>					
Interest on Fines and Forfeitures	500	786	500	500	0.0%
Court Fines and Forfeitures	50,000	81,396	110,000	75,000	-31.8%
Court Appointed Atty Refunds		141			
<b>TOTAL:</b>	<b>50,500</b>	<b>82,323</b>	<b>110,500</b>	<b>75,500</b>	<b>-31.7%</b>

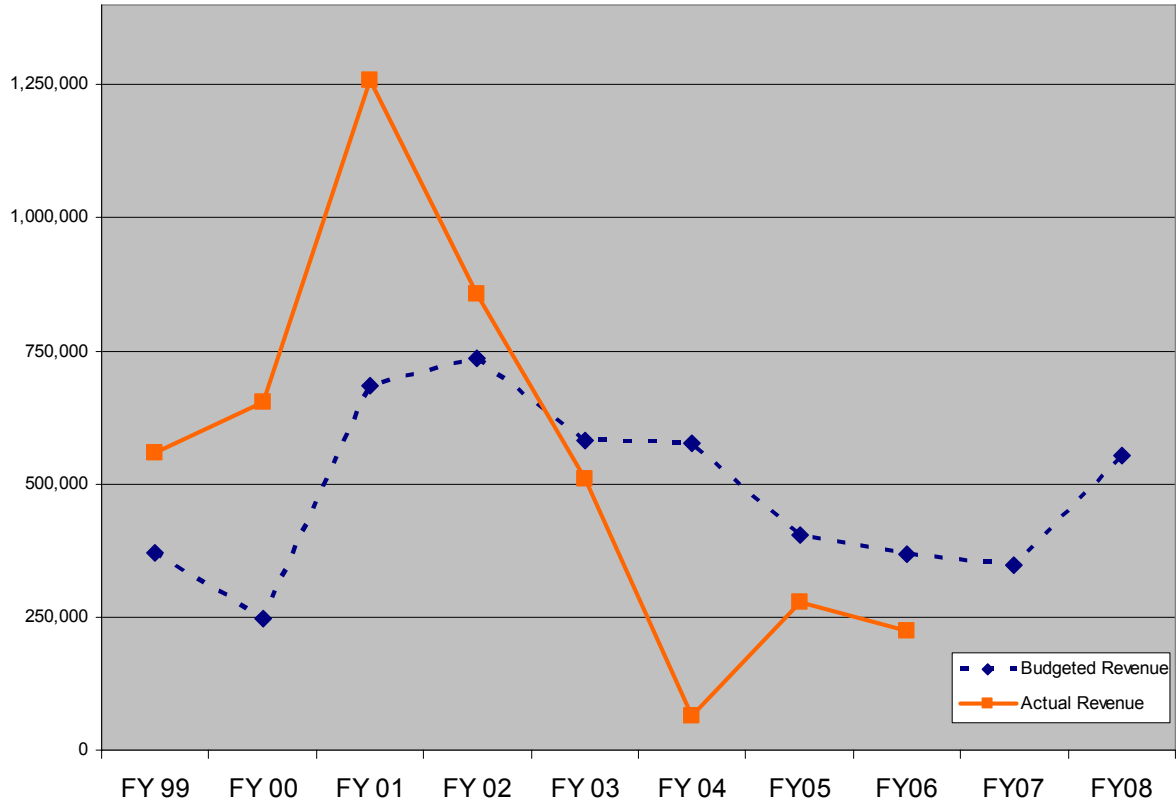
## USE OF MONEY AND PROPERTY

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR
					<i>FY07 to FY08</i>
<b>*** Revenue From Use of Money ***</b>					
Interest on Money Market Account		120	30,000		
Interest on Investments		120			
Interest - FUSD Loan		2,400			
Interest on Custody Account	349,993	203,922	300,000	535,067	78.4%
High School Loan Proceeds					
<b>SUBTOTAL:</b>	<b>349,993</b>	<b>206,322</b>	<b>330,000</b>	<b>535,067</b>	<b>62.1%</b>
<b>*** Revenue Use of Property ***</b>					
Rental of General Property	18,000	18,371	18,000	18,000	0.0%
<b>TOTAL:</b>	<b>367,993</b>	<b>224,693</b>	<b>348,000</b>	<b>553,067</b>	<b>58.9%</b>

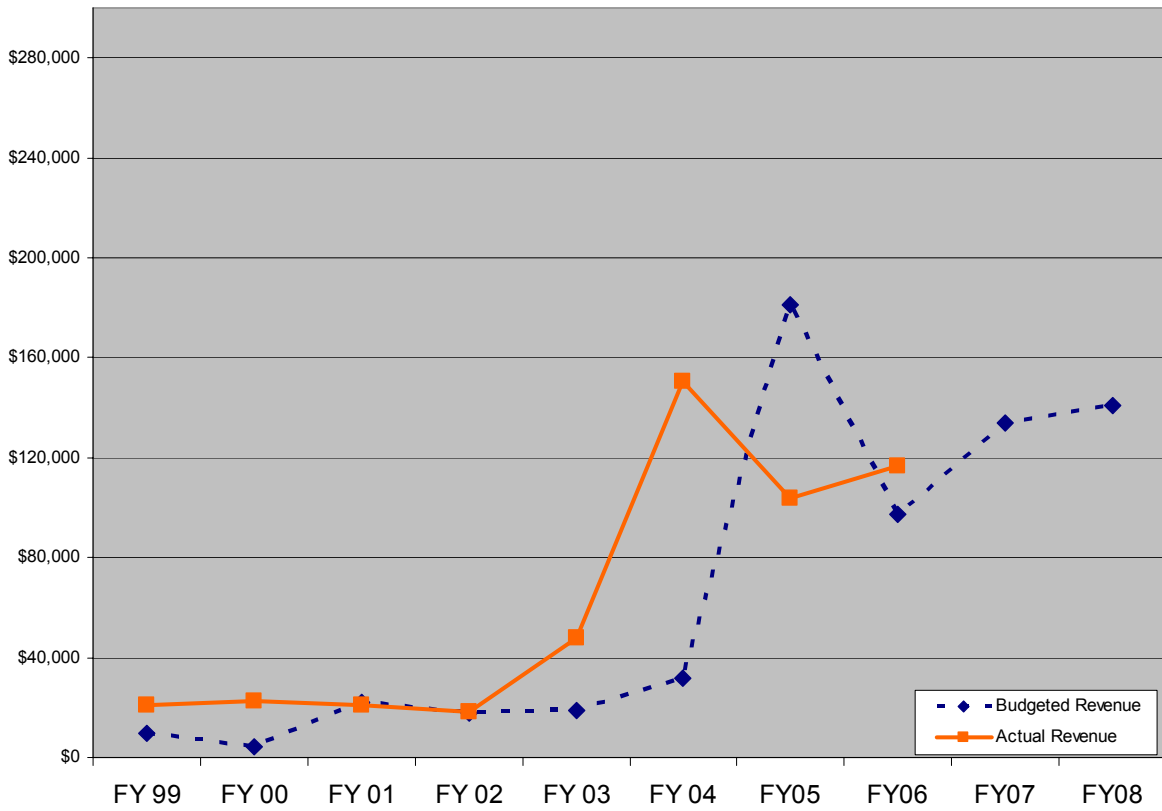
## CHARGES FOR SERVICES

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR  <i>FY07 to FY08</i>
<b>*** Court Costs ***</b>					
Fees of Clerk of Circuit Court		657		15,000	
Excess Fees of Clerks	60,000	74,321	84,000	84,000	0.0%
Sheriff's Fees	5,200	457	457	1,000	118.8%
Courthouse Security Fees	7,500	19,913	25,000	20,000	-20.0%
Courthouse Maintenance Fees	4,500	8,989	10,000	9,000	-10.0%
Law Library Fees	1,000	1,492	1,600	1,500	-6.3%
DNA Testing	200	91	75	100	33.3%
County Tax Collected on Deeds	350,700	Moved to 12070			
Local Probate Tax on Wills	3,100	Moved to 12070			
County Portion of Grantor Tax	108,300				
Clerk Local Copy Fees	5,300	3,629	5,200	3,500	-32.7%
Sheriff Fee for Concealed Handgun Permits			3,400		
Local Money from GDC	3,500				
Local Portion from GDC	100				
<b>SUBTOTAL:</b>	<b>552,800</b>	<b>109,549</b>	<b>126,332</b>	<b>134,100</b>	<b>6.1%</b>
<b>***Commonwealth Atty. Fees***</b>					
Commonwealth's Attorney Fees	600	525	600	500	-16.7%
<b>SUBTOTAL:</b>	<b>600</b>	<b>525</b>	<b>600</b>	<b>500</b>	<b>-16.7%</b>
<b>*** Charges for Other Protection ***</b>					
Animal Friendly Fees-DMV	500	662	500	500	0.0%
<b>SUBTOTAL:</b>	<b>500</b>	<b>662</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>
<b>*** Charges for Library ***</b>					
Library Fines	5,400	4,830	5,400	5,000	-7.4%
Library Copy Fees					
<b>SUBTOTAL:</b>	<b>5,400</b>	<b>4,830</b>	<b>5,400</b>	<b>5,000</b>	<b>-7.4%</b>
<b>*** Charges for Community Development ***</b>					
Sale of Maps, Plats, Surveys	250				
Sale of Publications	100				
Sale of Ordinances and Plans	100	895	1,000	750	-25.0%
<b>SUBTOTAL:</b>	<b>450</b>	<b>895</b>	<b>1,000</b>	<b>750</b>	<b>-25.0%</b>
<b>TOTAL:</b>	<b>559,750</b>	<b>116,461</b>	<b>133,832</b>	<b>140,850</b>	<b>5.2%</b>

### Total Revenue from Use of Money



### Total Charges for Services



## MISCELLANEOUS REVENUE

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR  <i>FY07 to FY08</i>
<b>***Expenditure Refunds***</b>					
Expenditure Refunds	0	10,799	0		
<b>***Misc. Local Revenue***</b>					
Comprehensive Services Local				11,081	
Sale of Supplies	500		125		
Sale of Salvage and Surplus	500	1,035	1,000	1,000	0.0%
Bankruptcy Recovery	1,000	1,822	1,000	1,000	0.0%
Fund Balance Appropriation*				891,750	
Bad Checks Made Good	12,500		2,000		
Other	1,000	6,632	1,000	1,000	0.0%
<b>"Cell Tower Rent"</b>					
Cellular Tower Space Rent		360			
<b>Total Misc. Local Revenue</b>	<b>15,500</b>	<b>20,648</b>	<b>5,125</b>	<b>905,831</b>	17574.8%
<b>TOTAL MISCELLANEOUS REVENUE:</b>	<b>15,500</b>	<b>20,648</b>	<b>5,125</b>	<b>905,831</b>	17574.8%

\*Significant increase in the FY08 budget is due to use of General Fund balance to cover Capital Improvement Projects that have been identified as cash projects (miscellaneous local revenue).

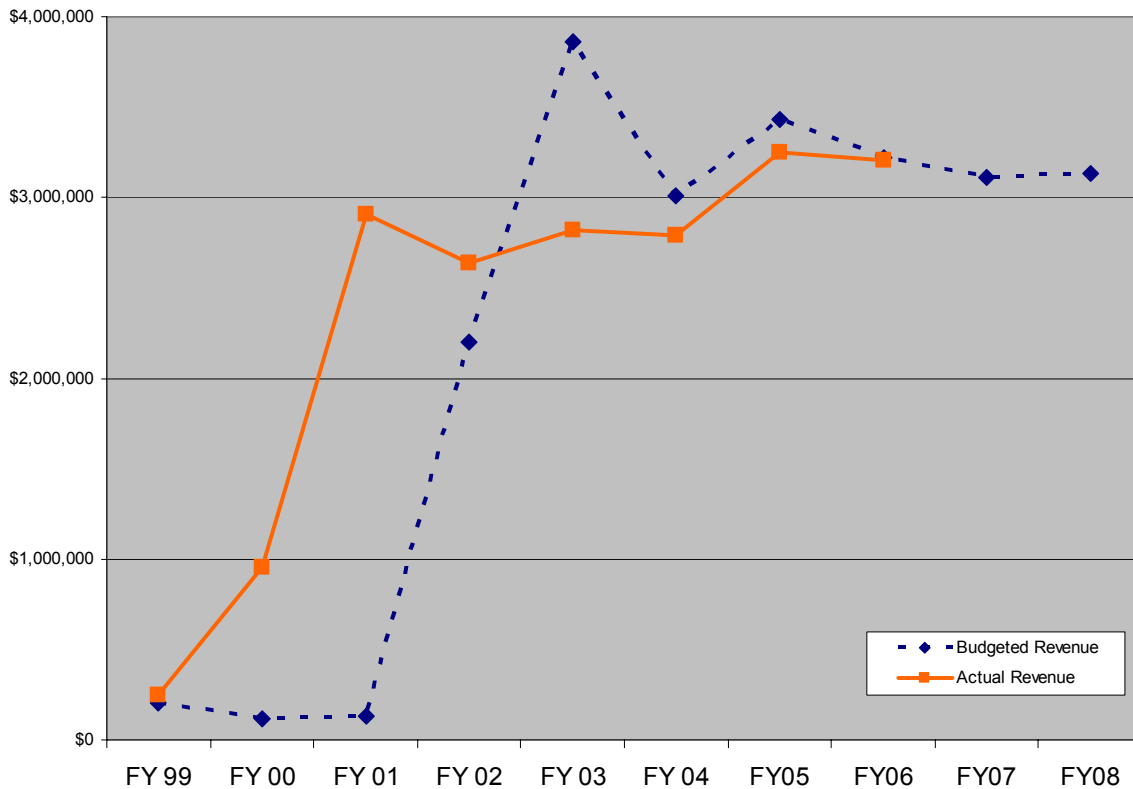
## RECOVERED COSTS

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR
Administrative Fees		91	110		
Bad Check Fees	3,000	3,280	2,000	2,000	0.0%
Juror Reimbursement	10,800	4,879	5,000	5,000	0.0%
<b>TOTAL:</b>	<b>13,800</b>	<b>8,250</b>	<b>7,110</b>	<b>7,000</b>	<b>-1.5%</b>

## NON-CATEGORICAL AID – STATE

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR
ABC Profits	70,000	11,709	11,709	11,709	0.0%
Wine Taxes	30,000	12,273	12,273	12,273	0.0%
Motor Vehicle Carrier's Taxes	28,500	28,986	28,996	29,000	1.0%
Mobile Home Titling Taxes	22,750	14,696	9,000	9,000	0.0%
<b>TOTAL:</b>	<b>151,250</b>	<b>67,664</b>	<b>61,978</b>	<b>61,982</b>	<b>1.0%</b>

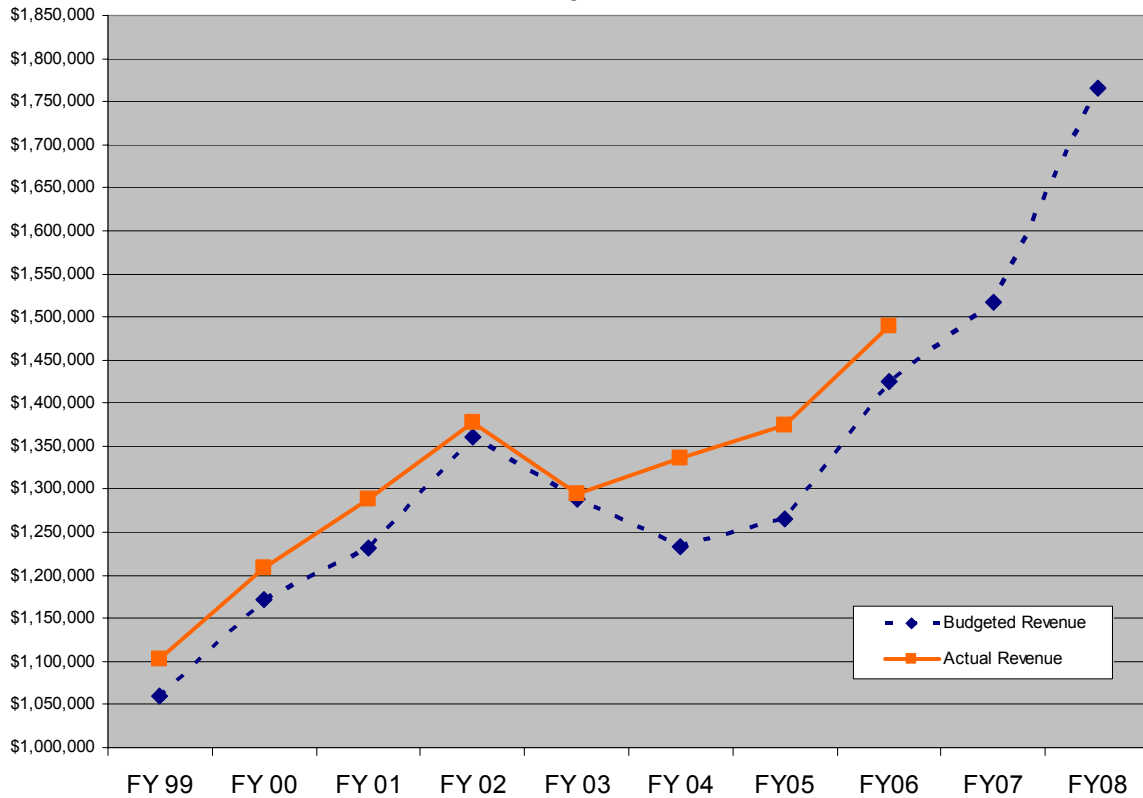
### Total Non Categorical Aid - State



## SHARED EXPENSES CONSTITUTIONAL OFFICERS

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR
Commonwealth's Attorney Special Prosecutor	165,000	173,015	170,000	232,910	37.0%
Sheriff	806,400	843,854	880,620	995,897	13.1%
Commissioner of the Revenue	110,000	91,572	93,960	119,822	27.5%
Treasurer	125,000	103,669	106,488	135,950	27.7%
Medical Examiner	360	270	360	360	0.0%
Registrar/Electoral Boards	38,000	43,974	50,000	50,000	0.0%
Clerk of the Circuit Court	180,000	232,587	215,064	230,000	6.9%
<b>TOTAL:</b>	<b>1,424,760</b>	<b>1,488,941</b>	<b>1,516,492</b>	<b>1,764,939</b>	16.4%

### Total Shared Expenses Revenue



## CATEGORICAL AID – STATE

Description	FY06 Budget	FY06 Actual	FY07 Adopted Budget	FY08 Adopted Budget	% INCR/ DECR  FY07 to FY08
<b>***Categorical Aid - State***</b>					
Victim/Witness Grant				29,188	
<b>*** Other Categorical Aid - State***</b>					
Revenue Received					
Emergency Services Grant (E911)				75,000	
Litter Control	5,000	8,468	8,468	8,000	-5.5%
School Resource Officer Grant					
Criminal History Records Imp. Grant CY02					
Gates Foundation Library Grant					
Criminal History Records Imp. Grant CY03					
Environmental Fee - Health Department		26,200			
Health Dept.(Septic & Well Fees)	36,500	13,145	15,000	26,025	73.5%
Library Operating System Grants					
Library Aid	61,467	62,573	63,000	59,560	-5.5%
Communications Grant-Sheriff					
State Fire Program	28,000	84,584	46,000	46,000	0.0%
Two for Life	9,600	18,847	18,847	20,017	6.2%
Drug Forfeiture Funds		1,116			
Office on Youth					
Grant for Art Council	5,000	5,000	5,000	5,000	0.0%
Comprehensive Services State Funding				1,183,646	
<b>SUBTOTAL:</b>	<b>145,567</b>	<b>219,933</b>	<b>156,315</b>	<b>1,423,248</b>	<b>810.5%</b>
<b>***PPTRA Commonwealth Reimb.***</b>					
PPTRA Reimbursement from State	3,017,271	3,085,720	2,996,570	2,996,570	0.0%
Auto Rental Revenue		2,218			
<b>SUBTOTAL:</b>	<b>3,017,271</b>	<b>3,087,938</b>	<b>2,996,570</b>	<b>2,996,570</b>	<b>0.0%</b>
<b>TOTAL:</b>	<b>3,162,838</b>	<b>3,307,871</b>	<b>3,152,885</b>	<b>4,449,006</b>	<b>41.1%</b>

### Categorical Aid - State

