

FY 2015 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<u>TOTAL REAL PROPERTY TAXES</u>						
Real Estate Tax - Current	\$2,105,204,893	\$2,194,055,840	\$2,198,132,798	\$2,324,363,879	\$126,231,081	5.7%
R. E. Tax - Public Service Corps	9,161,979	9,234,262	9,506,151	9,506,151	0	0.0%
Subtotal R. E. Tax - Current	\$2,114,366,872	\$2,203,290,102	\$2,207,638,949	\$2,333,870,030	\$126,231,081	5.7%
R. E. Tax Penalties - Current	\$3,964,407	\$4,418,412	\$3,954,824	\$3,954,824	\$0	0.0%
R. E. Tax Interest - Current	91,121	63,249	63,249	63,249	0	0.0%
R. E. PSC - Penalty Current	18	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	0	42	42	42	0	0.0%
R.E. Tax Delinquent - Prior Years	4,317,675	4,469,744	4,317,675	4,317,675	0	0.0%
R.E. Tax Penalties - Prior years	544,570	659,812	544,570	544,570	0	0.0%
R.E. Tax Interest - Prior Years	122,037	78,617	78,617	78,617	0	0.0%
Subtotal R. E. Tax - Delinq Collections	\$9,039,828	\$9,691,914	\$8,961,015	\$8,961,015	\$0	0.0%
Potential Real Estate Tax Refunds	0	(5,000,000)	0	0	0	--
Subtotal R. E. Tax - Delinq Less Refunds	\$9,039,828	\$4,691,914	\$8,961,015	\$8,961,015	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$2,123,406,700	\$2,207,982,016	\$2,216,599,964	\$2,342,831,045	\$126,231,081	5.7%
<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$316,622,207	\$309,116,308	\$316,291,823	\$330,801,680	\$14,509,857	4.6%
P. P. Tax - Public Service Corps	27,390,912	27,657,526	27,755,877	27,771,252	15,375	0.1%
Subtotal P. P. Tax - Current	\$344,013,118	\$336,773,834	\$344,047,700	\$358,572,932	\$14,525,232	4.2%
P. P. Tax Penalties - Current	\$4,953,866	\$3,116,868	\$4,083,872	\$4,083,872	\$0	0.0%
P.P. Tax Interest - Current	384,709	112,356	112,356	112,356	0	0.0%
P.P. Tax Delinquent - Prior Years	3,247,085	5,363,291	5,363,291	5,363,291	0	0.0%
P.P. Tax Penalties - Prior Years	994,073	469,757	469,757	469,757	0	0.0%
P.P. Tax Interest - Prior Years	40,417	231,316	231,316	231,316	0	0.0%
Subtotal P. P. Tax - Delinquent	\$9,620,150	\$9,293,588	\$10,260,592	\$10,260,592	\$0	0.0%
Potential Personal Property Tax Refunds	0	(10,000,000)	0	0	0	--
Subtotal P. P. Tax - Delinq Less Refunds	\$9,620,150	(\$706,412)	\$10,260,592	\$10,260,592	\$0	0.0%
TOTAL PERSONAL PROPERTY TAXES	\$353,633,269	\$336,067,422	\$354,308,292	\$368,833,524	\$14,525,232	4.1%
<u>GENERAL OTHER LOCAL TAXES</u>						
Short-Term Daily Rental	\$274,673	\$347,541	\$347,541	\$347,541	\$0	0.0%
Vehicle Registration Fee	25,815,395	26,049,656	26,049,656	26,310,153	260,497	1.0%
Vehicle Registration Fee - Delinquent	608,929	562,746	562,746	562,746	0	0.0%
Auto Delinquent - DMV Hold	(49,073)	0	0	0	0	--
Bank Franchise Tax	16,954,511	15,153,475	15,153,475	15,153,475	0	0.0%
Cigarette Tax	8,329,640	9,051,472	7,951,980	7,912,220	(39,760)	(0.5%)
Gross Receipts Tax on Rental Cars	2,705,778	2,903,715	2,462,984	2,366,384	(96,600)	(3.9%)
Land Transfer Fees	26,322	24,000	27,100	27,650	550	2.0%
Communication Sales and Use Tax	47,933,955	48,526,451	46,802,582	23,189,500	(23,613,082)	(50.5%)
Subtotal	\$102,600,130	\$102,619,056	\$99,358,064	\$75,869,669	(\$23,488,395)	(23.6%)

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Sales Tax - Local	\$166,834,978	\$171,302,177	\$167,699,109	\$169,376,850	\$1,677,741	1.0%
Sales Tax - Mobile Home	58,869	75,000	75,000	75,000	0	0.0%
Subtotal Sales Tax	\$166,893,847	\$171,377,177	\$167,774,109	\$169,451,850	\$1,677,741	1.0%
Deed of Conveyance Tax	\$5,374,337	\$4,661,263	\$5,468,325	\$5,468,325	\$0	0.0%
Recordation Tax	28,281,179	24,307,372	22,997,632	22,997,632	0	0.0%
Subtotal Deed of Conveyance/Recordation	\$33,655,517	\$28,968,635	\$28,465,957	\$28,465,957	\$0	0.0%
Transient Occupancy Tax	\$9,219,973	\$9,966,585	\$8,751,972	\$8,927,010	\$175,038	2.0%
Transient Occupancy Tax -- Additional	9,770,228	10,802,004	9,274,297	9,459,784	185,487	2.0%
Subtotal Transient Occupancy Tax	\$18,990,201	\$20,768,589	\$18,026,269	\$18,386,794	\$360,525	2.0%
TOTAL Other Local Taxes	\$322,139,695	\$323,733,457	\$313,624,399	\$292,174,270	(\$21,450,129)	(6.8%)
Electric Utility Tax - Dominion Virginia Power	\$34,402,683	\$34,701,657	\$34,701,657	\$34,701,657	\$0	0.0%
Electric Utility Tax - No. Va. Elec.	1,728,328	1,723,317	1,723,317	1,723,317	0	0.0%
Subtotal Electric Utility Tax	\$36,131,011	\$36,424,974	\$36,424,974	\$36,424,974	\$0	0.0%
Gas Utility Tax - Washington Gas	\$8,881,471	\$8,420,723	\$8,420,723	\$8,420,723	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	520,610	484,795	484,795	484,795	0	0.0%
Subtotal Gas Utility Tax	\$9,402,081	\$8,905,518	\$8,905,518	\$8,905,518	\$0	0.0%
TOTAL Consumer Utility Tax	\$45,533,092	\$45,330,492	\$45,330,492	\$45,330,492	\$0	0.0%
Electric Consumption Tax	\$3,202,378	\$2,953,515	\$2,953,515	\$2,953,515	\$0	0.0%
Natural Gas Consumption Tax	768,215	649,999	649,999	649,999	0	0.0%
Total Consumption Tax	\$3,970,593	\$3,603,514	\$3,603,514	\$3,603,514	\$0	0.0%
BPOL Tax - Amusements	\$226,904	\$232,795	\$226,904	\$229,173	\$2,269	1.0%
BPOL Tax - Builders and Developers	260,489	245,595	260,489	263,094	2,605	1.0%
BPOL Tax - Business Service Occupation	38,026,557	38,285,376	38,026,557	38,406,823	380,266	1.0%
BPOL Tax - Consultant/Specialist	33,691,645	35,060,430	33,691,645	34,028,560	336,915	1.0%
BPOL Tax - Contractors	8,081,755	8,600,966	8,081,755	8,162,573	80,818	1.0%
BPOL Tax - Hotels and Motels	1,421,880	1,482,772	1,421,880	1,436,099	14,219	1.0%
BPOL Tax - Money Lenders	1,002,193	1,105,000	1,002,193	1,012,215	10,022	1.0%
BPOL Tax - Personal Service Occupation	6,400,912	6,607,213	6,400,912	6,464,921	64,009	1.0%
BPOL Tax - Prof. & Spec Occupations	17,935,200	18,613,116	17,935,200	18,114,552	179,352	1.0%
BPOL Tax - Real Estate Brokers	1,474,680	1,575,000	1,474,680	1,489,427	14,747	1.0%
BPOL Tax - Rent of House, Apt & Condo	11,414,183	11,728,406	11,414,183	11,528,325	114,142	1.0%
BPOL Tax - Repair Service	1,591,715	1,988,705	1,591,715	1,607,632	15,917	1.0%
BPOL Tax - Research and Development	919,448	996,358	919,448	928,642	9,194	1.0%
BPOL Tax - Retail Merchants	28,586,407	29,147,040	28,586,407	28,872,270	285,863	1.0%
BPOL Tax - Telephone Companies	3,370,390	3,267,638	3,370,390	3,404,094	33,704	1.0%
BPOL Tax - Wholesale Merchants	1,765,950	1,762,490	1,765,950	1,783,610	17,660	1.0%
Subtotal BPOL - Current	\$156,170,308	\$160,698,900	\$156,170,308	\$157,732,010	\$1,561,702	1.0%

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BPOL Tax - Penalties & Interest - Current Year	\$111,370	\$360,000	\$360,000	\$360,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	2,723,663	2,731,264	2,731,264	2,731,264	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	311,693	150,000	150,000	150,000	0	0.0%
Subtotal BPOL - Delinquents	\$3,146,726	\$3,241,264	\$3,241,264	\$3,241,264	\$0	0.0%
Potential BPOL Refunds	0	(10,000,000)	0	0	0	--
Subtotal BPOL - Delinq Less Refunds	\$3,146,726	(\$6,758,736)	\$3,241,264	\$3,241,264	\$0	0.0%
TOTAL Business, Professional & Occupational Licenses	\$159,317,034	\$153,940,164	\$159,411,572	\$160,973,274	\$1,561,702	1.0%
TOTAL GENERAL OTHER LOCAL TAXES	\$530,960,414	\$526,607,627	\$521,969,977	\$502,081,550	(\$19,888,427)	(3.8%)
PERMITS, FEES & REGULATORY LICENSES						
Building Permits	\$8,224,762	\$9,865,668	\$8,224,762	\$8,413,144	\$188,382	2.3%
Electrical Permits	2,620,001	2,183,180	2,620,001	2,680,010	60,009	2.3%
Plumbing Permits	1,710,886	1,410,910	1,710,886	1,750,072	39,186	2.3%
Mechanical Permits	1,894,827	1,590,130	1,894,827	1,938,226	43,399	2.3%
Cross Connection Charges	1,246,919	572,020	1,246,919	1,275,479	28,560	2.3%
Home Improvement Inspection Licenses	7,846	25,077	7,846	8,025	179	2.3%
Elevator Inspection Licenses	1,688,092	1,682,577	1,688,092	1,726,756	38,664	2.3%
Appliance Permits	461,625	348,075	461,625	472,198	10,573	2.3%
Building Re-inspection Fees	22,588	11,922	22,588	23,105	517	2.3%
Electrical Re-inspection Fees	10,397	17,788	10,397	10,635	238	2.3%
Plumbing Re-inspection Fees	9,801	7,925	9,801	10,025	224	2.3%
Mechanical Re-inspection Fees	10,736	9,069	10,736	10,982	246	2.3%
Plan Resubmission Fee -New Construction	257,713	247,391	257,713	263,615	5,902	2.3%
Plan Resubmission Fee - Alteration Construction	382,537	418,172	382,537	391,300	8,763	2.3%
Subtotal Inspection Services	\$18,548,730	\$18,389,904	\$18,548,730	\$18,973,572	\$424,842	2.3%
Site Plan Fees	\$3,427,874	\$2,967,590	\$3,427,874	\$3,506,387	\$78,513	2.3%
Subdivision Plat Fees	200,612	225,956	200,612	205,207	4,595	2.3%
Subdivision Plan Fees	1,892,572	1,657,955	1,892,572	1,935,920	43,348	2.3%
Landfill Special Fees	149,982	0	149,982	153,417	3,435	2.3%
Utility Permit Fees	19,340	23,765	19,340	19,783	443	2.3%
Developer Bond Extension	363,135	444,006	363,135	371,452	8,317	2.3%
Inspection - Site Plans	2,988,788	2,412,293	2,988,788	3,057,243	68,455	2.3%
Inspection - Subplans	662,494	729,047	662,494	677,667	15,173	2.3%
Subtotal Design Review	\$9,704,797	\$8,460,612	\$9,704,797	\$9,927,076	\$222,279	2.3%
TOTAL Inspection Services and Design Review	\$28,253,527	\$26,850,516	\$28,253,527	\$28,900,648	\$647,121	2.3%

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Zoning Fees	\$1,489,895	\$1,936,886	\$1,936,886	\$1,936,886	\$0	0.0%
Sign Permit Fees	136,724	106,637	136,724	136,724	0	0.0%
Quarry Inspection Fees	0	0	0	0	0	--
Board of Zoning Appeals Fees	266,673	152,414	277,675	277,675	0	0.0%
Wetlands Permits	600	600	600	600	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	157,360	136,565	158,600	160,186	1,586	1.0%
Zoning Compliance Letters/Temp Special Permits	209,280	189,427	233,120	233,779	659	0.3%
TOTAL Zoning Revenue	\$2,260,532	\$2,522,529	\$2,743,605	\$2,745,850	\$2,245	0.1%
Dog Licenses & Dangerous Dog Fees	\$916,195	\$883,845	\$913,140	\$913,140	\$0	0.0%
Auto Graveyard Licenses	100	100	100	100	0	0.0%
Bondsmen Licenses	0	30	30	30	0	0.0%
Carnival Permits	25	0	0	0	0	--
Dance Hall Licenses	3,690	1,840	1,840	1,840	0	0.0%
Fortune Teller Licenses	500	1,000	1,000	1,000	0	0.0%
Mixed Drink Establishment Licenses	134,367	135,525	135,525	135,525	0	0.0%
Land Use Assessment Application Fees	2,895	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	40,775	40,940	40,940	40,940	0	0.0%
Election Filing Fees	1,250	1,000	1,000	1,000	0	0.0%
Concealed Weapon Permits	258,452	157,375	203,675	213,869	10,194	5.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	13,350	11,850	11,850	11,850	0	0.0%
Solicitors Licenses	11,580	11,520	11,520	11,520	0	0.0%
Going Out of Business Fees	65	65	65	65	0	0.0%
Towing Permit	3,150	0	3,150	3,150	0	0.0%
Fire Prevention Code Permits	1,416,027	1,433,100	1,433,100	1,461,762	28,662	2.0%
Fire Marshal Fees	3,684,216	3,654,000	3,706,000	3,761,590	55,590	1.5%
Acceptance Test Overtime Fees	50,688	46,080	54,600	54,600	0	0.0%
Home Childcare Permits	23,957	24,891	24,891	25,140	249	1.0%
Tax Abatement Application Fees	0	500	500	500	0	0.0%
Alarm Systems Registrations	116,455	122,795	122,795	122,795	0	0.0%
Taxicab Licenses	151,230	149,390	149,390	149,390	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$6,828,966	\$6,677,087	\$6,816,352	\$6,911,047	\$94,695	1.4%
Swimming Pool Licenses	\$247,632	\$254,182	\$254,182	\$254,182	\$0	0.0%
Alternate Discharge Permits	780	525	525	525	0	0.0%
Alternative Sewage Systems Plan Review	22,800	16,900	26,000	26,600	600	2.3%
Camps/Campgrounds--State Health Fee	360	240	240	360	120	50.0%
Food Establishment Operating Permits	91,890	90,625	90,625	90,625	0	0.0%
Building Permits Review	48,375	49,500	49,500	50,250	750	1.5%
Site Development Review	17,670	18,700	18,700	19,125	425	2.3%
Hotel Permits--State Health Fee	5,520	5,240	5,520	5,600	80	1.4%
Miscellaneous Environmental Fees	5,001	6,230	3,500	3,500	0	0.0%
Portable Toilet Fees	540	600	600	600	0	0.0%
Private Schools/Day Care Center Licenses	16,615	16,750	17,100	17,570	470	2.7%
Public Establishment Review	26,432	16,100	26,900	26,900	0	0.0%
Restaurants--State Health Fee	56,360	52,425	52,425	52,425	0	0.0%
State Share Septic Tank Permits	96,590	78,400	98,930	100,900	1,970	2.0%
State Share Well Permit Fees	39,560	42,850	42,850	42,850	0	0.0%
Routine Water Sample Fees	2,975	3,840	3,840	3,840	0	0.0%

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Sanitation Inspection Licenses	2,350	2,400	2,400	2,400	0	0.0%
Septic Tank Permits	64,865	60,125	67,050	68,400	1,350	2.0%
Septic Tank Truck Licenses	80,638	75,690	80,638	80,638	0	0.0%
Well Water Supply Permits	30,560	27,900	30,560	30,560	0	0.0%
Well Water Supply Licenses	815	900	900	900	0	0.0%
Soil Consultant License	0	0	2,100	2,100	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$858,327	\$820,122	\$875,085	\$880,850	\$5,765	0.7%
TOTAL Misc. Permits Fees & Licenses	\$7,687,293	\$7,497,209	\$7,691,437	\$7,791,897	\$100,460	1.3%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$38,201,352	\$36,870,254	\$38,688,569	\$39,438,395	\$749,826	1.9%
<u>FINES AND FORFEITURES</u>						
Attorney Fee - Collection of Delinquent Taxes	\$8,197	\$8,988	\$8,197	\$8,197	\$0	0.0%
Circuit Court Fines and Penalties	140,533	153,612	140,533	140,533	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	1,828,203	1,691,159	1,828,203	1,828,203	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	1,434	842	842	842	0	0.0%
General District Court Fines/Interest	124,570	96,000	96,000	96,000	0	0.0%
General District Court Fines	8,400,456	8,307,930	8,307,930	8,307,930	0	0.0%
County Fines - J&DR Court	60,265	79,659	79,659	79,659	0	0.0%
Alarm Ordinance Violations	525,295	598,499	528,630	531,273	2,643	0.5%
Collection Agency Fees	(31,493)	0	0	0	0	--
State Set-Off Debt Service (SOF)	198,400	200,600	196,250	196,250	0	0.0%
County Fines/Penalties	899	15,930	15,930	15,930	0	0.0%
Parking Violations	2,849,555	3,250,000	2,928,810	2,943,454	14,644	0.5%
Non-Tax Penalty for Late Payment	17,131	455,000	70,800	70,800	0	0.0%
Non-Tax Interest	6,271	3,000	14,000	14,000	0	0.0%
Non-Sufficient Funds Check Return	1,805	2,000	2,000	2,000	0	0.0%
TOTAL FINES AND FORFEITURES	\$14,131,523	\$14,863,219	\$14,217,784	\$14,235,071	\$17,287	0.1%
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
Interest on Investments	\$13,297,996	\$12,585,530	\$10,631,656	\$9,909,316	(\$722,340)	(6.8%)
Rent of Real Estate	3,290,711	3,356,550	3,356,550	3,434,433	77,883	2.3%
Rent on Communication Sites	827,391	896,524	877,775	780,370	(97,405)	(11.1%)
Cafeteria Commissions/Vending Machines	93,165	96,018	96,018	96,018	0	0.0%
Cash Over and Short	(41)	0	0	0	0	--
Bicycle Locker Rentals	1,860	1,800	1,800	1,800	0	0.0%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$17,511,082	\$16,936,422	\$14,963,799	\$14,221,937	(\$741,862)	(5.0%)

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<u>CHARGES FOR SERVICES</u>						
Courthouse Maintenance Fees	\$459,451	\$531,000	\$459,451	\$459,451	\$0	0.0%
Court Security Fees	1,932,052	2,185,820	1,932,052	1,932,052	0	0.0%
Criminal Justice Academy Fee on Criminal Offenses	193,814	226,820	226,820	226,820	0	0.0%
EMS Transport Fee	16,615,023	15,492,187	16,615,000	17,615,000	1,000,000	6.0%
Copying Machine Revenue	117,845	117,279	117,845	117,845	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	10,404	8,174	10,404	10,404	0	0.0%
Proposed Vacation Fees	1,200	800	800	800	0	0.0%
Refuse Collection Fees	27,614	2,900	2,900	2,900	0	0.0%
Jail Fees / DNA Fees	75,436	82,980	82,980	82,980	0	0.0%
Parental Support - Boys Probation House	8,950	12,633	12,633	12,633	0	0.0%
Parental Support - Girls Probation House	1,622	2,297	2,297	2,297	0	0.0%
Parental Support - Supervised Visitation	5,868	10,892	5,868	5,868	0	0.0%
Commonwealth's Attorney Fees	32,104	28,986	32,104	32,104	0	0.0%
Police Reports and Photo Fees	256,199	267,236	256,199	256,199	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	2,365,014	1,566,670	2,365,014	2,532,930	167,916	7.1%
Animal Shelter Fees	84,107	86,327	86,327	188,487	102,160	118.3%
Miscellaneous Charges for Services	5,995	8,800	8,800	8,800	0	0.0%
Seniors on the Go	48,700	55,000	44,100	44,100	0	0.0%
Taxi Access	10,480	10,300	10,300	10,300	0	0.0%
Parking Garage Fees	969,382	908,930	969,382	969,382	0	0.0%
Adoption Service Fees	7,174	5,408	5,408	5,408	0	0.0%
Street Sign Fees	1,737	2,180	1,737	1,737	0	0.0%
Restricted Parking Fees	1,870	2,000	2,000	2,000	0	0.0%
Sales - Mapping Division	22,153	23,088	23,088	23,088	0	0.0%
Copay - Inmate Medical	15,494	15,135	16,140	16,140	0	0.0%
Coin-Operated Copiers	151,074	150,474	163,480	163,480	0	0.0%
Library Database Fees	15,710	21,018	16,000	16,000	0	0.0%
Library Overdue Penalties	1,278,168	1,277,251	1,277,251	1,277,251	0	0.0%
Employee Child Care Center Fees	1,126,425	1,153,963	1,163,980	1,180,526	16,546	1.4%
School Age Child Care (SACC) Fees	33,929,015	35,951,301	35,951,301	36,460,501	509,200	1.4%
County Clerk Fees	6,090,772	5,392,416	5,979,269	5,979,269	0	0.0%
Domestic Violence Services Client Fees - ADAPT	73,270	90,334	73,270	73,270	0	0.0%
FASTRAN Rider Fees	20,229	30,425	20,229	187,879	167,650	828.8%
Subtotal Misc. Charges for Services	\$66,020,620	\$65,787,295	\$68,000,700	\$69,964,172	\$1,963,472	2.9%
Senior+ Monthly Participant Fees	\$46,705	\$47,125	\$47,125	\$47,125	\$0	0.0%
Senior Center Annual Participant Fees	152,994	152,000	155,850	162,850	7,000	4.5%
James Lee Theatre	8,915	10,500	10,500	10,500	0	0.0%
Recreation Athletic Programs	512,644	472,779	472,779	472,779	0	0.0%
Recreation Community Use Fees	39,751	56,113	39,751	39,751	0	0.0%
Recreation Classes Fees	1,530,255	1,830,093	1,532,166	1,532,166	0	0.0%
Recreation Neighborhood Center Fees	281,635	275,411	292,197	292,197	0	0.0%
Custodial Fees	272,792	237,475	237,475	237,475	0	0.0%
Subtotal Recreation Revenue	\$2,845,692	\$3,081,496	\$2,787,843	\$2,794,843	\$7,000	0.3%

FY 2015 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Pre-Screening for Nursing Homes	\$90,258	\$85,006	\$95,850	\$97,767	\$1,917	2.0%
Speech Fees	179,595	165,981	165,981	165,981	0	0.0%
Hearing Fees	43,885	49,750	43,885	43,885	0	0.0%
Vital Statistic Fees	620,263	590,717	620,263	629,847	9,584	1.5%
Dental Health Fees	26,354	17,500	26,354	26,354	0	0.0%
Pharmacy Fees	31	25	25	25	0	0.0%
X-Ray Fees	11,395	21,887	11,395	11,395	0	0.0%
General Medical Clinic Fees	948,274	931,154	931,154	931,154	0	0.0%
Family Planning Services	41,430	43,298	43,298	43,298	0	0.0%
Medicaid Dental Fees	46,425	65,535	46,425	46,425	0	0.0%
Lab Services Fees	387,247	392,880	392,880	396,809	3,929	1.0%
Administrative Fees - Health Dept.	4,373	2,435	4,373	4,373	0	0.0%
Non-Medicaid Pediatric Clinic Visits	0	30	0	0	0	--
Non-Medicaid Maternal Clinic Visits	46,293	58,352	15,430	0	(15,430)	(100.0%)
Sewage Disposal/Well Water Evaluation	4,900	7,500	4,900	4,900	0	0.0%
Adult Day Health Care Fees	1,056,021	1,127,428	1,056,021	1,056,021	0	0.0%
Adult Day Health Care Medicaid Reimbursement	301,017	262,224	262,224	262,224	0	0.0%
Subtotal Health Dept. Revenue	\$3,807,761	\$3,821,702	\$3,720,458	\$3,720,458	\$0	0.0%
TOTAL CHARGES FOR SERVICES	\$72,674,073	\$72,690,493	\$74,509,001	\$76,479,473	\$1,970,472	2.6%

RECOVERED COSTS

City of Fairfax Shared Govt. Expenses	\$3,151,544	\$3,151,544	\$3,119,876	\$3,119,876	\$0	0.0%
City of Fairfax Public Assistance	935,647	867,612	935,647	935,647	0	0.0%
City of Fairfax - FASTRAN/Employment	18,041	12,839	18,041	18,041	0	0.0%
Falls Church Public Assistance	714,653	698,559	714,653	714,653	0	0.0%
Falls Church - FASTRAN/Employment	0	14,119	0	0	0	--
Falls Church Health Dept. Services	278,859	279,764	279,764	279,764	0	0.0%
Inmate Room and Board	660,111	661,794	637,280	637,280	0	0.0%
Boarding of Prisoners	318,320	295,253	318,320	323,095	4,775	1.5%
Professional Dues Deduction	41,231	41,240	41,240	42,026	786	1.9%
Recovered Costs - Circuit Court	108	200	200	200	0	0.0%
Recovered Costs - General District Court	122,767	134,406	124,046	125,275	1,229	1.0%
E-Rate Telecom Program	78,600	0	39,300	39,300	0	0.0%
Misc. Recovered Costs - Other	67,637	45,435	45,435	35,435	(10,000)	(22.0%)
Credit Card Charges	(161)	0	0	0	0	--
Child Care Services for Other Jurisdictions	141,760	135,555	135,555	135,555	0	0.0%
CPAN, Circuit Court Computer Service	320,791	317,606	324,090	327,300	3,210	1.0%
Golden Gazette	86,758	83,343	88,500	88,500	0	0.0%
Police Academy Cost Recovery	38,900	26,850	38,900	38,900	0	0.0%
FASTRAN	85,299	84,375	84,375	84,375	0	0.0%
Reimbursement - School Health	3,995,766	3,877,215	3,877,215	3,877,215	0	0.0%
State Reimbursement Adult Detention Center	2,630,460	2,633,103	2,633,103	2,633,103	0	0.0%
Admin -- City of Fairfax	6,195	7,131	7,131	7,131	0	0.0%
TOTAL RECOVERED COSTS	\$13,693,285	\$13,367,943	\$13,462,671	\$13,462,671	\$0	0.0%

FY 2015 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<u>REVENUE FROM THE COMMONWEALTH</u>						
Reduction in State Aid - Requires Locality to Choose Funding Stream to Cut	(\$3,579,330)	\$0	\$0	\$0	\$0	--
State Shared Rolling Stock Tax	\$114,324	\$105,405	\$115,977	\$115,977	\$0	0.0%
State Law Enforcement Funding (HB 599)	23,731,260	23,731,261	23,731,261	23,731,261	0	0.0%
State Indirect Aid	48,878	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$23,894,461	\$23,890,883	\$23,901,455	\$23,901,455	\$0	0.0%
State Shared Retirement - Circuit Court	\$176,465	\$171,033	\$176,465	\$176,465	\$0	0.0%
State Shared Commonwealth Atty. Expenses	1,637,940	1,658,832	1,687,078	1,687,078	0	0.0%
State Shared Retirement - Commonwealth Atty.	32,309	29,848	32,309	32,309	0	0.0%
State Shared Dept. of Tax Admin/Finance Expenses	1,978,305	1,844,876	2,037,654	2,037,654	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	41,080	55,172	55,172	55,172	0	0.0%
State Shared Sheriff Expenses	14,174,465	14,390,224	14,599,700	14,599,700	0	0.0%
State Shared General Retirement - Sheriff	278,576	300,534	278,576	278,576	0	0.0%
State Shared General Registrar/ Electoral Board Expenses	82,867	84,476	84,476	84,476	0	0.0%
Subtotal Shared Expenses	\$18,402,006	\$18,534,995	\$18,951,430	\$18,951,430	\$0	0.0%
Libraries State Aid	\$492,418	\$532,949	\$532,949	\$532,949	\$0	0.0%
Virginia Share Public Assistance Programs	36,504,733	38,581,367	38,699,392	38,021,457	(677,935)	(1.8%)
Va. Juvenile Crime Control Act Funding	612,799	621,170	621,170	621,170	0	0.0%
State Share J&DR Court Residential Services	2,620,835	2,566,428	2,566,428	2,566,428	0	0.0%
Subtotal Categorical State Aid	\$40,230,786	\$42,301,914	\$42,419,939	\$41,742,004	(\$677,935)	(1.6%)
State Reimb. - General District Court	\$82,628	\$85,265	\$85,265	\$85,265	\$0	0.0%
State Reimb. - Health Department	9,314,714	9,314,714	9,314,714	9,314,714	0	0.0%
State Reimb. - Residential Beds - JDC	1,450	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	11,285	16,400	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	6,425	6,125	6,125	6,125	0	0.0%
State Share J&DR Court Services	1,447,550	1,443,581	1,443,581	1,443,581	0	0.0%
Subtotal State Recovered Costs	\$10,864,052	\$10,876,935	\$10,876,935	\$10,876,935	\$0	0.0%
State Reimb - Personal Property Tax (PPTRA)	\$211,313,944	\$211,313,944	\$211,313,944	\$211,313,944	\$0	0%
TOTAL REVENUE FROM THE COMMONWEALTH	\$301,125,920	\$306,918,671	\$307,463,703	\$306,785,768	(\$677,935)	(0.2%)
<u>REVENUE FROM THE FEDERAL GOVT.</u>						
J&DR Court - USA Grant	\$99,403	\$121,660	\$99,500	\$99,500	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	51,303	44,689	44,689	44,689	0	0.0%
Federal Direct Aid	22,702	0	23,000	23,000	0	0.0%
Criminal Alien Assistance Program	891,858	0	737,644	0	(737,644)	(100.0%)
Federal Emergency Assistance	145,303	0	0	0	0	--
Subtotal Categorical Federal Aid	\$1,210,569	\$166,349	\$904,833	\$167,189	(\$737,644)	(81.5%)

FY 2015 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
DFS Federal and Federal Pass-Through	\$29,602,971	\$25,455,737	\$25,626,787	\$27,261,561	\$1,634,774	6.4%
Shelter Program	66,664	0	0	0	0	--
Payments in Lieu of Taxes - Federal	42,015	54,000	45,000	45,000	0	0.0%
Federal Aid for Indirect Costs	230,586	0	0	0	0	--
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$31,152,805	\$25,676,086	\$26,576,620	\$27,473,750	\$897,130	3.4%
Combined State & Federal Public Assistance	\$66,107,704	\$64,037,104	\$64,326,179	\$65,283,018	\$956,839	1.5%
MISCELLANEOUS REVENUE - GIFTS, DONATIONS, OTHER FINANCING SOURCES						
Litigation Proceeds	\$112,768	\$115,000	\$115,000	\$115,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	34,348	20,000	20,000	20,000	0	0.0%
Contract Rebates	1,174,053	1,189,635	1,189,635	1,482,079	292,444	24.6%
Gifts, Donations & Miscellaneous Revenue	150,938	127,854	127,854	130,000	2,146	1.7%
Linebarger Collection Fees	8,247	0	0	0	0	--
Sales of Vehicles and Salvage	124,301	115,005	115,005	115,005	0	0.0%
TOTAL MISCELLANEOUS/OTHER	\$1,604,654	\$1,567,494	\$1,567,494	\$1,862,084	\$294,590	18.8%
Total Recovered Costs/Misc./Other Revenue	\$15,297,940	\$14,935,437	\$15,030,165	\$15,324,755	\$294,590	2.0%
GRAND TOTAL GENERAL FUND REVENUE	\$3,498,095,077	\$3,559,547,647	\$3,584,327,874	\$3,707,705,268	\$123,377,394	3.4%