

FY 2016 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
<u>TOTAL REAL PROPERTY TAXES</u>							
Real Estate Tax - Current	\$2,199,176,291	\$2,335,125,601	\$2,335,125,601	\$2,415,703,385	\$2,415,703,385	\$0	0.0%
R. E. Tax - Public Service Corps	9,506,141	9,549,958	9,549,958	9,551,419	9,551,419	0	0.0%
Subtotal R. E. Tax - Current	\$2,208,682,432	\$2,344,675,559	\$2,344,675,559	\$2,425,254,804	\$2,425,254,804	\$0	0.0%
R. E. Tax Penalties - Current	\$4,023,779	\$3,954,824	\$3,954,824	\$3,954,824	\$3,954,824	\$0	0.0%
R. E. Tax Interest - Current	94,706	63,249	63,249	63,249	63,249	0	0.0%
R. E. PSC - Penalty Current	46,306	2,038	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	655	42	42	42	42	0	0.0%
R.E. Tax Delinquent - Prior Years	2,748,242	4,317,675	4,317,675	4,317,675	4,317,675	0	0.0%
R.E. Tax Penalties - Prior years	548,238	544,570	544,570	544,570	544,570	0	0.0%
R.E. Tax Interest - Prior Years	14,951	78,617	78,617	78,617	78,617	0	0.0%
Subtotal R. E. Tax - Delinq. Collections	\$7,476,877	\$8,961,015	\$8,961,015	\$8,961,015	\$8,961,015	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$2,216,159,309	\$2,353,636,574	\$2,353,636,574	\$2,434,215,819	\$2,434,215,819	\$0	0.0%
<u>PERSONAL PROPERTY TAXES</u>							
Personal Property Tax - Current	\$318,155,650	\$324,834,707	\$322,589,572	\$328,670,404	\$328,670,404	\$0	0.0%
P. P. Tax - Public Service Corps	27,717,467	27,897,196	28,386,679	28,386,679	28,386,679	0	0.0%
Subtotal P. P. Tax - Current	\$345,873,117	\$352,731,903	\$350,976,251	\$357,057,083	\$357,057,083	\$0	0.0%
P. P. Tax Penalties - Current	\$5,216,050	\$4,083,872	\$4,261,928	\$4,261,928	\$4,261,928	\$0	0.0%
P.P. Tax Interest - Current	396,734	112,356	324,163	324,163	324,163	0	0.0%
P.P. Tax Delinquent - Prior Years	7,224,937	5,363,291	5,903,349	6,153,349	6,153,349	0	0.0%
P.P. Tax Penalties - Prior Years	979,820	469,757	800,591	800,591	800,591	0	0.0%
P.P. Tax Interest - Prior Years	440,972	231,316	360,309	792,309	792,309	0	0.0%
Subtotal P. P. Tax - Delinquent	\$14,258,513	\$10,260,592	\$11,650,340	\$12,332,340	\$12,332,340	\$0	0.0%
TOTAL PERSONAL PROPERTY TAXES	\$360,131,630	\$362,992,495	\$362,626,591	\$369,389,423	\$369,389,423	\$0	0.0%
<u>GENERAL OTHER LOCAL TAXES</u>							
Short-Term Daily Rental	\$332,773	\$347,541	\$347,541	\$347,541	\$347,541	\$0	0.0%
Vehicle Registration Fee	26,058,340	26,310,153	26,310,153	26,441,703	26,441,703	0	0.0%
Vehicle Registration Fee - Delinquent	675,385	562,746	562,746	565,560	565,560	0	0.0%
Auto Delinquent - DMV Hold	27,400	0	0	0	0	0	--
Bank Franchise Tax	16,705,890	15,153,475	13,872,628	15,892,881	15,892,881	0	0.0%
Cigarette Tax	7,831,221	7,912,220	7,403,592	7,181,484	7,181,484	0	0.0%
Gross Receipts Tax on Rental Cars	2,440,023	2,366,384	2,440,023	2,440,023	2,440,023	0	0.0%
Land Transfer Fees	23,663	27,650	23,663	23,663	23,663	0	0.0%
Communication Sales and Use Tax	45,831,948	22,856,052	22,856,052	21,882,460	21,882,460	0	0.0%
Subtotal	\$99,926,643	\$75,536,221	\$73,816,398	\$74,775,315	\$74,775,315	0	0.0%
Sales Tax - Local	\$165,387,752	\$167,283,651	\$171,018,975	\$175,744,935	\$175,744,935	\$0	0.0%
Sales Tax - Mobile Home	71,794	75,000	70,600	70,600	70,600	0	0.0%
Subtotal Sales Tax	\$165,459,545	\$167,358,651	\$171,089,575	\$175,815,535	\$175,815,535	\$0	0.0%
Deed of Conveyance Tax	\$5,136,480	\$5,468,325	\$5,318,221	\$5,371,403	\$5,371,403	\$0	0.0%
Recordation Tax	19,968,520	22,997,632	19,297,411	19,490,385	19,490,385	0	0.0%
Subtotal Deed of Conveyance/Recordation	\$25,105,000	\$28,465,957	\$24,615,632	\$24,861,788	\$24,861,788	\$0	0.0%

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Transient Occupancy Tax	\$8,821,300	\$8,927,010	\$9,073,900	\$9,300,749	\$9,300,749	\$0	0.0%
Transient Occupancy Tax -- Additional	9,507,979	9,459,784	9,780,245	10,024,750	10,024,750	0	0.0%
Subtotal Transient Occupancy Tax	\$18,329,279	\$18,386,794	\$18,854,145	\$19,325,499	\$19,325,499	\$0	0.0%
TOTAL Other Local Taxes	\$308,820,467	\$289,747,623	\$288,375,750	\$294,778,137	\$294,778,137	\$0	0.0%
Electric Utility Tax - Dominion Virginia Power	\$34,416,582	\$34,701,657	\$34,416,582	\$34,416,582	\$34,416,582	\$0	0.0%
Electric Utility Tax - No. Va. Elec.	1,719,083	1,723,317	1,719,083	1,719,083	1,719,083	0	0.0%
Subtotal Electric Utility Tax	\$36,135,665	\$36,424,974	\$36,135,665	\$36,135,665	\$36,135,665	\$0	0.0%
Gas Utility Tax - Washington Gas	\$9,375,786	\$8,420,723	\$9,375,786	\$9,375,786	\$9,375,786	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	533,158	484,795	533,158	533,158	533,158	0	0.0%
Subtotal Gas Utility Tax	\$9,908,944	\$8,905,518	\$9,908,944	\$9,908,944	\$9,908,944	\$0	0.0%
TOTAL Consumer Utility Tax	\$46,044,609	\$45,330,492	\$46,044,609	\$46,044,609	\$46,044,609	\$0	0.0%
Electric Consumption Tax	\$3,020,284	\$2,953,515	\$3,020,284	\$3,020,284	\$3,020,284	\$0	0.0%
Natural Gas Consumption Tax	855,930	649,999	855,930	855,930	855,930	0	0.0%
Subtotal Consumption Tax	\$3,876,214	\$3,603,514	\$3,876,214	\$3,876,214	\$3,876,214	\$0	0.0%
BPOL Tax - Amusements	\$247,498	\$229,173	\$247,498.00	\$247,498	\$247,498	\$0	0.0%
BPOL Tax - Builders and Developers	292,254	263,094	292,254	292,254	292,254	0	0.0%
BPOL Tax - Business Service Occupation	36,655,506	36,153,517	33,824,545	33,824,545	33,824,545	0	0.0%
BPOL Tax - Consultant/Specialist	29,999,771	34,028,560	27,682,843	27,682,843	27,682,843	0	0.0%
BPOL Tax - Contractors	7,981,428	8,162,573	7,981,428	7,981,428	7,981,428	0	0.0%
BPOL Tax - Hotels and Motels	1,286,460	1,436,099	1,286,460	1,286,460	1,286,460	0	0.0%
BPOL Tax - Money Lenders	977,577	1,012,215	977,577	977,577	977,577	0	0.0%
BPOL Tax - Personal Service Occupation	6,468,865	6,464,921	6,468,865	6,468,865	6,468,865	0	0.0%
BPOL Tax - Prof. & Spec Occupations	17,644,837	17,788,229	17,644,837	17,644,837	17,644,837	0	0.0%
BPOL Tax - Real Estate Brokers	1,694,274	1,489,427	1,694,274	1,694,274	1,694,274	0	0.0%
BPOL Tax - Rent of House, Apt & Condo	12,221,390	11,528,325	12,221,390	12,221,390	12,221,390	0	0.0%
BPOL Tax - Repair Service	1,659,305	1,607,632	1,659,305	1,659,305	1,659,305	0	0.0%
BPOL Tax - Research and Development	712,010	928,642	712,010	712,010	712,010	0	0.0%
BPOL Tax - Retail Merchants	29,067,867	28,872,270	29,067,867	29,067,867	29,067,867	0	0.0%
BPOL Tax - Telephone Companies	3,234,248	3,404,094	3,234,248	3,234,248	3,234,248	0	0.0%
BPOL Tax - Wholesale Merchants	1,822,707	1,783,610	1,822,707	1,822,707	1,822,707	0	0.0%
Subtotal BPOL - Current	\$151,965,995	\$155,152,381	\$146,818,108	\$146,818,108	\$146,818,108	\$0	0.0%
BPOL Tax - Penalties & Interest - Current Year	\$403,675	\$360,000	\$360,000	\$360,000	\$360,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	3,591,008	2,731,264	2,731,264	2,731,264	2,731,264	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	120,209	150,000	150,000	529,000	529,000	0	0.0%
Subtotal BPOL - Delinquents	\$4,114,892	\$3,241,264	\$3,241,264	\$3,620,264	\$3,620,264	\$0	0.0%
TOTAL Business, Professional & Occupational Licenses	\$156,080,887	\$158,393,645	\$150,059,372	\$150,438,372	\$150,438,372	\$0	0.0%
TOTAL GENERAL OTHER LOCAL TAXES	\$514,822,178	\$497,075,274	\$488,355,945	\$495,137,332	\$495,137,332	\$0	0.0%

PERMITS, FEES & REGULATORY LICENSES

Building Permits	\$9,756,763	\$8,413,144	\$9,023,102	\$9,919,675	\$9,919,675	\$0	0.0%
Electrical Permits	3,000,889	2,680,010	2,874,650	3,159,916	3,159,916	0	0.0%
Plumbing Permits	1,645,309	1,750,072	1,877,527	2,063,455	2,063,455	0	0.0%
Mechanical Permits	2,070,698	1,938,226	2,078,900	2,285,302	2,285,302	0	0.0%
Cross Connection Charges	(112,312)	1,275,479	1,368,589	1,503,878	1,503,878	0	0.0%
Home Improvement Inspection Licenses	7,140	8,025	8,611	9,462	9,462	0	0.0%
Elevator Inspection Licenses	1,649,462	1,726,756	1,852,809	2,035,964	2,035,964	0	0.0%

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Appliance Permits	534,149	472,198	506,668	556,754	556,754	0	0.0%
Building Re-inspection Fees	10,080	23,105	24,792	27,242	27,242	0	0.0%
Electrical Re-inspection Fees	9,425	10,635	11,411	12,539	12,539	0	0.0%
Plumbing Re-inspection Fees	6,840	10,025	10,757	11,820	11,820	0	0.0%
Mechanical Re-inspection Fees	2,495	10,982	11,784	12,949	12,949	0	0.0%
Plan Resubmission Fee -New Construction	263,662	263,615	282,859	310,820	310,820	0	0.0%
Plan Resubmission Fee - Alteration Construction	372,730	391,300	419,865	461,370	461,370	0	0.0%
Subtotal Inspection Services	\$19,217,331	\$18,973,572	\$20,352,324	\$22,371,146	\$22,371,146	\$0	0.0%
Site Plan Fees	\$3,010,906	\$3,506,387	\$3,761,130	\$4,124,606	\$4,124,606	\$0	0.0%
Developer Bond Extension	375,274	371,452	398,563	436,944	436,944	0	0.0%
Subdivision Plat Fees	217,126	205,207	220,187	241,388	241,388	0	0.0%
Subdivision Plan Fees	2,315,287	1,935,920	2,076,542	2,277,247	2,277,247	0	0.0%
Landfill Special Fees	0	153,417	164,616	180,466	180,466	0	0.0%
Utility Permit Fees	13,113	19,783	21,227	23,270	23,270	0	0.0%
Inspection - Site Plans	3,282,055	3,057,243	3,278,922	3,596,273	3,596,273	0	0.0%
Inspection - Subplans	510,597	677,667	727,137	797,148	797,148	0	0.0%
Subtotal Design Review	\$9,724,358	\$9,927,076	\$10,648,324	\$11,677,342	\$11,677,342	\$0	0.0%
TOTAL Inspection Services and Design Review	\$28,941,689	\$28,900,648	\$31,000,648	\$34,048,488	\$34,048,488	\$0	0.0%
Zoning Fees	\$1,933,916	\$1,936,886	\$1,978,771	\$2,008,453	\$2,008,453	\$0	0.0%
Sign Permit Fees	142,390	136,724	136,724	136,724	136,724	0	0.0%
Board of Zoning Appeals Fees	283,698	277,675	273,996	273,996	273,996	0	0.0%
Wetlands Permits	600	600	600	600	600	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	145,740	160,186	145,740	145,740	145,740	0	0.0%
Zoning Compliance Letters/Temp Special Permits	205,024	233,779	210,019	210,019	210,019	0	0.0%
Subtotal Zoning Revenue	\$2,711,368	\$2,745,850	\$2,745,850	\$2,775,532	\$2,775,532	\$0	0.0%
Dog Licenses & Dangerous Dog Fees	\$914,408	\$913,140	\$913,140	\$913,140	\$913,140	\$0	0.0%
Auto Graveyard Licenses	300	100	100	100	100	0	0.0%
Bondsmen Licenses	0	30	30	30	30	0	0.0%
Carnival Permits	25	0	0	0	0	0	--
Dance Hall Licenses	2,100	1,840	3,690	3,690	3,690	0	0.0%
Fortune Teller Licenses	2,000	1,000	1,000	1,000	1,000	0	0.0%
Mixed Drink Establishment Licenses	123,582	135,525	200,000	210,000	210,000	0	0.0%
Land Use Assessment Application Fees	795	1,241	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	41,905	40,940	43,390	43,390	43,390	0	0.0%
Election Filing Fees	200	1,000	2,600	2,600	2,600	0	0.0%
Concealed Weapon Permits	180,714	213,869	182,070	191,174	191,174	0	0.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	11,675	11,850	11,850	11,850	11,850	0	0.0%
Solicitors Licenses	12,340	11,520	12,740	12,740	12,740	0	0.0%
Going Out of Business Fees	65	65	65	65	65	0	0.0%
Towing Permit	1,500	3,150	1,500	1,500	1,500	0	0.0%
Fire Prevention Code Permits	1,456,420	1,461,762	1,470,155	1,470,155	1,470,155	0	0.0%
Fire Marshal Fees	3,666,438	3,761,590	4,015,029	4,588,778	4,588,778	0	0.0%
Acceptance Test Overtime Fees	71,520	54,600	125,000	125,000	125,000	0	0.0%
Home Childcare Permits	24,347	25,140	25,140	25,140	25,140	0	0.0%
Tax Abatement Application Fees	0	500	500	500	500	0	0.0%
Alarm Systems Registrations	126,245	122,795	126,245	126,245	126,245	0	0.0%
Taxicab Licenses	175,880	149,390	149,390	149,390	149,390	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$6,812,459	\$6,911,047	\$7,284,875	\$7,877,728	\$7,877,728	\$0	0.0%

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Swimming Pool Licenses	\$269,388	\$254,182	\$254,182	\$254,182	\$254,182	\$0	0.0%
Alternate Discharge Permits	3,965	525	825	825	825	0	0.0%
Alternative Sewage Systems Plan Review	28,600	26,600	29,275	29,275	29,275	0	0.0%
Camps/Campgrounds--State Health Fee	230	360	360	360	360	0	0.0%
Food Establishment Operating Permits	92,865	90,625	93,150	93,150	93,150	0	0.0%
Building Permits Review	54,150	50,250	54,400	54,400	54,400	0	0.0%
Site Development Review	16,745	19,125	19,125	19,400	19,400	0	0.0%
Hotel Permits--State Health Fee	5,440	5,600	5,600	5,600	5,600	0	0.0%
Miscellaneous Environmental Fees	3,315	3,500	3,500	3,500	3,500	0	0.0%
Portable Toilet Fees	540	600	540	540	540	0	0.0%
Private Schools/Day Care Center Licenses	16,450	17,570	16,450	16,450	16,450	0	0.0%
Public Establishment Review	25,810	26,900	25,810	25,810	25,810	0	0.0%
Restaurants--State Health Fee	54,290	52,425	55,000	55,000	55,000	0	0.0%
State Share Septic Tank Permits	88,515	100,900	88,515	88,515	88,515	0	0.0%
State Share Well Permit Fees	45,900	42,850	42,850	42,850	42,850	0	0.0%
Routine Water Sample Fees	3,325	3,840	3,325	3,325	3,325	0	0.0%
Sanitation Inspection Licenses	2,750	2,400	2,400	2,400	2,400	0	0.0%
Septic Tank Permits	61,290	68,400	61,290	61,290	61,290	0	0.0%
Septic Tank Truck Licenses	78,228	80,638	80,638	80,638	80,638	0	0.0%
Well Water Supply Permits	31,145	30,560	30,560	30,560	30,560	0	0.0%
Well Water Supply Licenses	950	900	900	900	900	0	0.0%
Soil Consultant License	2,350	2,100	2,100	2,100	2,100	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$886,240	\$880,850	\$870,795	\$871,070	\$871,070	\$0	0.0%
TOTAL Misc. Permits Fees & Licenses	\$7,698,699	\$7,791,897	\$8,155,670	\$8,748,798	\$8,748,798	\$0	0.0%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$39,351,756	\$39,438,395	\$41,902,168	\$45,572,818	\$45,572,818	\$0	0.0%
FINES AND FORFEITURES							
Attorney Fee - Collection of Delinquent Taxes	\$9,816	\$8,197	\$9,816	\$9,816	\$9,816	\$0	0.0%
Circuit Court Fines and Penalties	166,319	140,533	166,319	166,319	166,319	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	1,735,298	1,828,203	1,828,203	1,828,203	1,828,203	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	2,148	842	2,148	2,148	2,148	0	0.0%
General District Court Fines/Interest	127,575	96,000	127,574	127,574	127,574	0	0.0%
General District Court Fines	7,875,886	8,307,930	7,088,297	7,088,297	7,088,297	0	0.0%
County Fines - J&DR Court	81,744	79,659	81,744	81,744	81,744	0	0.0%
Alarm Ordinance Violations	578,069	531,273	583,187	583,187	583,187	0	0.0%
Collection Agency Fees	39,852	0	0	0	0	0	--
State Set-Off Debt Service (SOF)	213,175	196,250	215,425	215,425	215,425	0	0.0%
County Fines/Penalties	2,236	15,930	2,236	2,236	2,236	0	0.0%
Parking Violations	3,115,920	2,943,454	3,115,920	3,115,920	3,115,920	0	0.0%
Non-Tax Penalty for Late Payment	94,283	70,800	94,283	94,283	94,283	0	0.0%
Non-Tax Interest	28,794	14,000	30,284	30,284	30,284	0	0.0%
Non-Sufficient Funds Check Return	2,467	2,000	2,650	2,650	2,650	0	0.0%
TOTAL FINES AND FORFEITURES	\$14,073,583	\$14,235,071	\$13,348,086	\$13,348,086	\$13,348,086	\$0	0.0%

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<u>REVENUE FROM USE OF MONEY & PROPERTY</u>							
Interest on Investments	\$10,805,326	\$9,909,316	\$10,610,199	\$15,761,539	\$15,761,539	\$0	0.0%
Rent of Real Estate	3,458,854	3,434,433	3,706,758	4,337,275	4,337,275	0	0.0%
Rent on Communication Sites	875,018	780,370	808,459	792,342	792,342	0	0.0%
Cafeteria Commissions/Vending Machines	82,554	96,018	96,018	96,018	96,018	0	0.0%
Bicycle Locker Rentals	11,445	1,800	15,000	15,000	15,000	0	0.0%
Facility Use Fee	1,600	0	1,600	1,600	1,600	0	0.0%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$15,234,796	\$14,221,937	\$15,238,034	\$21,003,774	\$21,003,774	\$0	0.0%
<u>CHARGES FOR SERVICES</u>							
Courthouse Maintenance Fees	\$445,249	\$459,451	\$445,249	\$445,249	\$445,249	\$0	0.0%
Court Security Fees	1,888,086	1,932,052	1,888,086	1,888,086	1,888,086	0	0.0%
Criminal Justice Academy Fee on Criminal Offenses	189,384	226,820	189,384	189,384	189,384	0	0.0%
EMS Transport Fee	16,623,697	17,615,000	17,615,000	17,879,225	17,879,225	0	0.0%
Copying Machine Revenue	110,447	117,845	110,447	110,447	110,447	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	5,902	10,404	10,404	10,404	10,404	0	0.0%
Proposed Vacation Fees	400	800	800	800	800	0	0.0%
Refuse Collection Fees	0	2,900	2,900	2,900	2,900	0	0.0%
Jail Fees / DNA Fees	73,641	82,980	73,641	73,641	73,641	0	0.0%
Parental Support - Boys Probation House	20	12,633	200	200	200	0	0.0%
Parental Support - Girls Probation House	460	2,297	500	500	500	0	0.0%
Parental Support - Supervised Visitation	5,974	5,868	5,868	5,868	5,868	0	0.0%
Commonwealth's Attorney Fees	33,003	32,104	32,104	32,104	32,104	0	0.0%
Police Reports and Photo Fees	228,788	256,199	256,199	256,199	256,199	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	1,469,957	2,532,930	1,574,324	1,574,324	1,574,324	0	0.0%
Animal Shelter Fees	104,343	188,487	218,500	225,000	225,000	0	0.0%
Miscellaneous Charges for Services	(1,118)	8,800	8,800	0	0	0	--
Seniors on the Go	35,380	44,100	35,380	35,380	35,380	0	0.0%
Taxi Access	11,490	10,300	11,490	11,490	11,490	0	0.0%
Parking Garage Fees	931,211	969,382	969,382	969,382	969,382	0	0.0%
Adoption Service Fees	4,228	5,408	4,228	4,228	4,228	0	0.0%
Street Sign Fees	1,050	1,737	1,737	1,737	1,737	0	0.0%
Restricted Parking Fees	3,060	2,000	2,000	2,000	2,000	0	0.0%
Sales - Mapping Division	34,148	23,088	23,088	23,088	23,088	0	0.0%
Copay - Inmate Medical	47,264	16,140	16,140	16,140	16,140	0	0.0%
Coin-Operated Copiers	172,816	163,480	172,816	174,544	174,544	0	0.0%
Library Database Fees	5,834	16,000	5,834	5,834	5,834	0	0.0%
Library Overdue Penalties	1,369,482	1,277,251	1,277,251	1,277,251	1,277,251	0	0.0%
Employee Child Care Center Fees	1,230,032	1,180,526	1,230,032	1,230,032	1,230,032	0	0.0%
School Age Child Care (SACC) Fees	35,203,770	37,360,501	36,324,429	37,289,995	37,289,995	0	0.0%
County Clerk Fees	4,584,944	5,979,269	4,258,254	4,258,254	4,258,254	0	0.0%
Domestic Violence Services Client Fees - ADAPT	68,470	73,270	68,470	68,470	68,470	0	0.0%
FASTRAN Rider Fees	19,248	187,879	19,248	19,248	19,248	0	0.0%
Medicaid Client Fees - Logisticare	27,143	0	167,650	167,650	167,650	0	0.0%
Subtotal Misc. Charges for Services	\$64,994,074	\$70,864,172	\$67,086,106	\$68,315,325	\$68,315,325	\$0	0.0%
Senior+ Monthly Participant Fees	\$42,951	\$47,125	\$42,951	\$42,951	\$42,951	\$0	0.0%
Senior Center Annual Participant Fees	151,947	162,850	162,850	162,850	162,850	0	0.0%
James Lee Theatre	20,202	10,500	20,202	20,202	20,202	0	0.0%
Rec - Non-County Resident Sport Fee	430,262	472,779	430,262	430,262	430,262	0	0.0%
Rec - Community Use/Building Director Fee	39,646	39,751	39,751	39,751	39,751	0	0.0%
DNCS Recreation Class Fees	63,937	65,000	65,000	65,000	65,000	0	0.0%

FY 2016 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
Park Authority Recreation Class Fees	1,314,874	1,467,166	1,314,874	1,314,874	1,314,874	0	0.0%
Rec - Neighborhood Ctr/Therapeutic Rec Fees	294,007	292,197	294,030	294,030	294,030	0	0.0%
Custodial Fees	235,651	237,475	256,015	256,015	256,015	0	0.0%
Subtotal Recreation Revenue	\$2,593,478	\$2,794,843	\$2,625,935	\$2,625,935	\$2,625,935	\$0	0.0%
Nursing Home Pre-Screening Admission Fee	\$114,038	\$97,767	\$114,038	\$190,000	\$190,000	\$0	0.0%
Speech Fees	147,156	165,981	147,156	147,156	147,156	0	0.0%
Hearing Fees	41,696	43,885	41,696	41,696	41,696	0	0.0%
Vital Statistic Fees	608,332	629,847	629,847	629,847	629,847	0	0.0%
Dental Health Fees	34,097	26,354	26,354	26,354	26,354	0	0.0%
Pharmacy Fees	53	25	25	25	25	0	0.0%
X-Ray Fees	10,994	11,395	11,395	11,395	11,395	0	0.0%
General Medical Clinic Fees	934,903	931,154	862,403	862,403	862,403	0	0.0%
Family Planning Services	41,317	43,298	43,298	43,731	43,731	0	0.0%
Medicaid Dental Fees	39,216	46,425	39,216	39,216	39,216	0	0.0%
Lab Services Fees	505,133	396,809	516,233	521,395	521,395	0	0.0%
Administrative Fees - Health Dept	4,120	4,373	4,373	4,373	4,373	0	0.0%
Non-Medicaid Maternal Clinic Visits	10,687	0	0	0	0	0	--
Sewage Disposal/Well Water Evaluation	3,600	4,900	3,600	3,600	3,600	0	0.0%
Adult Day Health Care Fees	1,008,579	1,056,021	1,008,580	871,593	938,398	66,805	7.7%
Adult Day Health Care Medicaid Reimbursement	227,438	262,224	262,224	215,336	215,336	0	0.0%
Subtotal Health Dept Revenue	\$3,731,359	\$3,720,458	\$3,710,438	\$3,608,120	\$3,674,925	\$66,805	1.9%
TOTAL CHARGES FOR SERVICES	\$71,318,911	\$77,379,473	\$73,422,479	\$74,549,380	\$74,616,185	\$66,805	0.1%

RECOVERED COSTS

City of Fairfax Shared Govt. Expenses	\$3,119,876	\$3,119,876	\$4,085,497	\$3,909,193	\$3,909,193	\$0	0.0%
City of Fairfax Public Assistance	1,004,327	935,647	1,004,327	1,004,327	1,004,327	0	0.0%
City of Fairfax - FASTER/EMPLOYMENT	12,839	18,041	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	761,738	714,653	761,739	761,739	761,739	0	0.0%
Falls Church - FASTER/EMPLOYMENT	14,119	0	14,119	14,119	14,119	0	0.0%
Falls Church Health Dept. Services	311,588	279,764	311,588	311,588	311,588	0	0.0%
Inmate Room and Board	613,135	637,280	613,135	725,397	725,397	0	0.0%
Boarding of Prisoners	153,729	323,095	1,010,595	2,091,941	2,091,941	0	0.0%
Professional Dues Deduction	42,095	42,026	42,026	42,026	42,026	0	0.0%
Recovered Costs - Circuit Court	46	200	200	200	200	0	0.0%
Recovered Costs - General District Court	106,418	125,275	106,418	106,418	106,418	0	0.0%
E-Rate Telecom Program	118,115	39,300	57,794	57,794	57,794	0	0.0%
Misc. Recovered Costs - Other	1,866,088	35,435	2,832,386	35,435	35,435	0	0.0%
Credit Card Charges	8	0	0	0	0	0	--
Child Care Services for Other Jurisdictions	113,612	135,555	135,555	135,555	135,555	0	0.0%
CPAN, Circuit Court Computer Service	326,806	327,300	331,840	333,500	333,500	0	0.0%
Golden Gazette	80,170	88,500	88,500	88,500	88,500	0	0.0%
Police Academy Cost Recovery	31,900	38,900	38,900	38,900	38,900	0	0.0%
FASTRAN	67,106	84,375	67,106	67,106	67,106	0	0.0%
Reimbursement - School Health	3,995,766	3,877,215	3,995,766	3,995,766	3,995,766	0	0.0%
State Reimbursement Adult Detention Center	2,638,631	2,633,103	2,633,103	2,633,103	2,633,103	0	0.0%
Admin -- City of Fairfax	1,594	7,131	7,131	7,131	7,131	0	0.0%
TOTAL RECOVERED COSTS	\$15,379,705	\$13,462,671	\$18,150,564	\$16,372,577	\$16,372,577	\$0	0.0%

FY 2016 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
<u>REVENUE FROM THE COMMONWEALTH</u>							
Reduction in State Aid -- Requires locality to pick funding stream to cut	\$0	\$0	(\$2,352,619)	(\$2,352,619)	\$0	\$2,352,619	-100.0%
State Shared Rolling Stock Tax	\$115,977	\$115,977	\$109,704	\$109,704	\$109,704	\$0	0.0%
State Law Enforcement Funding (HB 599)	23,731,260	23,731,261	23,731,261	23,731,261	23,731,261	0	0.0%
State Indirect Aid	7,310	54,217	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$23,854,547	\$23,901,455	\$23,895,182	\$23,895,182	\$23,895,182	\$0	0.0%
State Shared Retirement - Circuit Court	\$172,722	\$176,465	\$176,465	\$176,465	\$176,465	\$0	0.0%
State Shared Commonwealth Atty. Expenses	1,749,120	1,687,078	1,687,078	1,687,078	1,713,655	26,577	1.6%
State Shared Retirement - Commonwealth Atty.	34,816	32,309	32,309	32,309	32,309	0	0.0%
State Shared Dept. of Tax Admin/Finance Expenses	2,116,700	2,037,654	2,037,654	2,037,654	2,069,754	32,100	1.6%
State Shared Retirement - Dept. of Tax Admin/Finance	42,220	55,172	55,172	55,172	55,172	0	0.0%
State Shared Sheriff Expenses	14,557,962	14,599,700	14,599,700	14,599,700	14,919,693	319,993	2.2%
State Shared General Retirement - Sheriff	286,817	278,576	278,576	278,576	278,576	0	0.0%
State Shared General Registrar/ Electoral Board Expenses	85,218	84,476	84,476	84,476	85,806	1,330	1.6%
Subtotal Shared Expenses	\$19,045,576	\$18,951,430	\$18,951,430	\$18,951,430	\$19,331,430	\$380,000	2.0%
Libraries State Aid	\$500,515	\$532,949	\$500,819	\$500,819	\$500,819	\$0	0.0%
Virginia Share Public Assistance Programs	33,021,197	38,021,457	37,608,149	38,579,366	38,579,366	0	0.0%
Va Child Care Supplement - SACC Program	1,015,757	0	1,036,072	1,036,072	1,036,072	0	0.0%
Va. Juvenile Crime Control Act Funding	613,374	621,170	621,170	621,170	621,170	0	0.0%
State Share J&DR Court Residential Services	2,414,790	2,566,428	2,566,428	2,452,428	2,452,428	0	0.0%
Subtotal Categorical State Aid	\$37,565,633	\$41,742,004	\$42,332,638	\$43,189,855	\$43,189,855	\$0	0.0%
State Reimb. - General District Court	\$98,173	\$85,265	\$85,265	\$85,265	\$85,265	\$0	0.0%
State Reimb. - Health Department	9,760,015	9,314,714	9,760,015	9,760,015	9,760,015	0	0.0%
State Reimb. - Residential Beds - JDC	4,150	10,850	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	28,287	16,400	16,400	16,400	16,400	0	0.0%
State Reimb. - Police Intoxication	3,875	6,125	6,125	6,125	6,125	0	0.0%
State Share J&DR Court Services	1,990,869	1,443,581	1,990,869	1,990,869	1,990,869	0	0.0%
Subtotal State Recovered Costs	\$11,885,368	\$10,876,935	\$11,869,524	\$11,869,524	\$11,869,524	\$0	0.0%
State Reimb - Personal Property Tax (PPTRA)	\$211,313,944	\$211,313,944	\$211,313,944	\$211,313,944	\$211,313,944	\$0	0.0%
TOTAL REVENUE FROM THE COMMONWEALTH	\$303,665,068	\$306,785,768	\$306,010,099	\$306,867,316	\$309,599,935	\$2,732,619	0.9%
<u>REVENUE FROM THE FEDERAL GOVT.</u>							
J&DR Court - USA Grant	\$118,727	\$99,500	\$99,500	\$99,500	\$99,500	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	51,938	44,689	44,689	44,689	44,689	0	0.0%
Federal Direct Aid	67,365	23,000	23,000	23,000	23,000	0	0.0%
Criminal Alien Assistance Program	737,644	0	618,417	400,000	400,000	0	0.0%
Federal Emergency Assistance	27,192	0	0	0	0	0	--
Subtotal Categorical Federal Aid	\$1,002,866	\$167,189	\$785,606	\$567,189	\$567,189	\$0	0.0%
DFS Federal and Federal Pass-Through	\$32,170,065	\$27,261,561	\$27,644,193	\$28,349,774	\$28,677,720	\$327,946	1.2%
Shelter Program	43,913	0	0	0	0	0	--
Payments in Lieu of Taxes - Federal	40,231	45,000	45,000	45,000	45,000	0	0.0%
Federal Aid for Indirect Costs	240,853	0	0	0	0	0	--
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$33,497,927	\$27,473,750	\$28,474,799	\$28,961,963	\$29,289,909	\$327,946	1.1%
Combined State & Federal Public Assistance	\$65,191,262	\$65,283,018	\$65,252,342	\$66,929,140	\$67,257,086	\$327,946	0.5%

FY 2016 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
<u>MISCELLANEOUS REVENUE - GIFTS, DONATIONS, OTHER FINANCING SOURCES</u>							
Litigation Proceeds	\$206,840	\$115,000	\$115,000	\$115,000	\$115,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	7,816	20,000	20,000	20,000	20,000	0	0.0%
Contract Rebates	1,581,792	1,482,079	1,581,792	1,581,792	1,581,792	0	0.0%
Gifts, Donations & Miscellaneous Revenue	525,296	130,000	130,000	130,000	130,000	0	0.0%
Linebarger Collection Fees	167	0	0	0	0	0	--
Sales of Vehicles and Salvage	150,891	115,005	115,005	115,005	115,005	0	0.0%
TOTAL MISCELLANEOUS/OTHER	\$2,472,803	\$1,862,084	\$1,961,797	\$1,961,797	\$1,961,797	\$0	0.0%
Total Recovered Costs/Misc./Other Revenue	\$17,852,508	\$15,324,755	\$20,112,361	\$18,334,374	\$18,334,374	\$0	0.0%
GRAND TOTAL GENERAL FUND REVENUE	\$3,586,107,666	\$3,708,563,492	\$3,703,127,136	\$3,807,380,285	\$3,810,507,655	\$3,127,370	0.1%