

FY 2016 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<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	\$80,577,784	3.5%
R. E. Tax - Public Service Corps	9,506,141	9,549,958	9,549,958	9,551,419	1,461	0.0%
Subtotal R. E. Tax - Current	\$2,208,682,432	\$2,344,675,559	\$2,344,675,559	\$2,425,254,804	\$80,579,245	3.4%
R. E. Tax Penalties - Current	\$4,023,779	\$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	0	0.0%
R. E. PSC - Penalty Current	46,306	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	655	42	42	42	0	0.0%
R.E. Tax Delinquent - Prior Years	2,748,242	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	0	0.0%
R.E. Tax Interest - Prior Years	14,951	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	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$2,216,159,309	\$2,353,636,574	\$2,353,636,574	\$2,434,215,819	\$80,579,245	3.4%
<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$318,155,650	\$324,834,707	\$322,589,572	\$328,670,404	\$6,080,832	1.9%
P. P. Tax - Public Service Corps	27,717,467	27,897,196	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	\$6,080,832	1.7%
P. P. Tax Penalties - Current	\$5,216,050	\$4,083,872	\$4,261,928	\$4,261,928	\$0	0.0%
P.P. Tax Interest - Current	396,734	112,356	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	250,000	4.2%
P.P. Tax Penalties - Prior Years	979,820	469,757	800,591	800,591	0	0.0%
P.P. Tax Interest - Prior Years	440,972	231,316	360,309	792,309	432,000	119.9%
Subtotal P. P. Tax - Delinquent	\$14,258,513	\$10,260,592	\$11,650,340	\$12,332,340	\$682,000	5.9%
TOTAL PERSONAL PROPERTY TAXES	\$360,131,630	\$362,992,495	\$362,626,591	\$369,389,423	\$6,762,832	1.9%
<u>GENERAL OTHER LOCAL TAXES</u>						
Short-Term Daily Rental	\$332,773	\$347,541	\$347,541	\$347,541	\$0	0.0%
Vehicle Registration Fee	26,058,340	26,310,153	26,310,153	26,441,703	131,550	0.5%
Vehicle Registration Fee - Delinquent	675,385	562,746	562,746	565,560	2,814	0.5%
Auto Delinquent - DMV Hold	27,400	0	0	0	0	--
Bank Franchise Tax	16,705,890	15,153,475	13,872,628	15,892,881	2,020,253	14.6%
Cigarette Tax	7,831,221	7,912,220	7,403,592	7,181,484	(222,108)	-3.0%
Gross Receipts Tax on Rental Cars	2,440,023	2,366,384	2,440,023	2,440,023	0	0.0%
Land Transfer Fees	23,663	27,650	23,663	23,663	0	0.0%
Communication Sales and Use Tax	45,831,948	22,856,052	22,856,052	21,882,460	(973,592)	-4.3%
Subtotal	\$99,926,643	\$75,536,221	\$73,816,398	\$74,775,315	\$958,917	1.3%
Sales Tax - Local	\$165,387,752	\$167,283,651	\$171,018,975	\$175,744,935	\$4,725,960	2.8%
Sales Tax - Mobile Home	71,794	75,000	70,600	70,600	0	0.0%
Subtotal Sales Tax	\$165,459,545	\$167,358,651	\$171,089,575	\$175,815,535	\$4,725,960	2.8%

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Deed of Conveyance Tax	\$5,136,480	\$5,468,325	\$5,318,221	\$5,371,403	\$53,182	1.0%
Recordation Tax	19,968,520	22,997,632	19,297,411	19,490,385	192,974	1.0%
Subtotal Deed of Conveyance/Recordation	\$25,105,000	\$28,465,957	\$24,615,632	\$24,861,788	\$246,156	1.0%
Transient Occupancy Tax	\$8,821,300	\$8,927,010	\$9,073,900	\$9,300,749	\$226,849	2.5%
Transient Occupancy Tax -- Additional	9,507,979	9,459,784	9,780,245	10,024,750	244,505	2.5%
Subtotal Transient Occupancy Tax	\$18,329,279	\$18,386,794	\$18,854,145	\$19,325,499	\$471,354	2.5%
TOTAL Other Local Taxes	\$308,820,467	\$289,747,623	\$288,375,750	\$294,778,137	\$6,402,387	2.2%
Electric Utility Tax - Dominion Virginia Power	\$34,416,582	\$34,701,657	\$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	0	0.0%
Subtotal Electric Utility Tax	\$36,135,665	\$36,424,974	\$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	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	533,158	484,795	533,158	533,158	0	0.0%
Subtotal Gas Utility Tax	\$9,908,944	\$8,905,518	\$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	\$0	0.0%
Electric Consumption Tax	\$3,020,284	\$2,953,515	\$3,020,284	\$3,020,284	\$0	0.0%
Natural Gas Consumption Tax	855,930	649,999	855,930	855,930	0	0.0%
Subtotal Consumption Tax	\$3,876,214	\$3,603,514	\$3,876,214	\$3,876,214	\$0	0.0%
BPOL Tax - Amusements	\$247,498	\$229,173	\$247,498.00	\$247,498	\$0	0.0%
BPOL Tax - Builders and Developers	292,254	263,094	292,254	292,254	0	0.0%
BPOL Tax - Business Service Occupation	36,655,506	36,153,517	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	0	0.0%
BPOL Tax - Contractors	7,981,428	8,162,573	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	0	0.0%
BPOL Tax - Money Lenders	977,577	1,012,215	977,577	977,577	0	0.0%
BPOL Tax - Personal Service Occupation	6,468,865	6,464,921	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	0	0.0%
BPOL Tax - Real Estate Brokers	1,694,274	1,489,427	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	0	0.0%
BPOL Tax - Repair Service	1,659,305	1,607,632	1,659,305	1,659,305	0	0.0%
BPOL Tax - Research and Development	712,010	928,642	712,010	712,010	0	0.0%
BPOL Tax - Retail Merchants	29,067,867	28,872,270	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	0	0.0%
BPOL Tax - Wholesale Merchants	1,822,707	1,783,610	1,822,707	1,822,707	0	0.0%
Subtotal BPOL - Current	\$151,965,995	\$155,152,381	\$146,818,108	\$146,818,108	\$0	0.0%

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BPOL Tax - Penalties & Interest - Current Year	\$403,675	\$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	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	120,209	150,000	150,000	529,000	379,000	252.7%
Subtotal BPOL - Delinquents	\$4,114,892	\$3,241,264	\$3,241,264	\$3,620,264	\$379,000	11.7%
TOTAL Business, Professional & Occupational Licenses	\$156,080,887	\$158,393,645	\$150,059,372	\$150,438,372	\$379,000	0.3%
TOTAL GENERAL OTHER LOCAL TAXES	\$514,822,178	\$497,075,274	\$488,355,945	\$495,137,332	\$6,781,387	1.4%
<u>PERMITS, FEES & REGULATORY LICENSES</u>						
Building Permits	\$9,756,763	\$8,413,144	\$8,413,144	\$9,919,675	\$1,506,531	17.9%
Electrical Permits	3,000,889	2,680,010	2,680,010	3,159,916	479,906	17.9%
Plumbing Permits	1,645,309	1,750,072	1,750,072	2,063,455	313,383	17.9%
Mechanical Permits	2,070,698	1,938,226	1,938,226	2,285,302	347,076	17.9%
Cross Connection Charges	(112,312)	1,275,479	1,275,479	1,503,878	228,399	17.9%
Home Improvement Inspection Licenses	7,140	8,025	8,025	9,462	1,437	17.9%
Elevator Inspection Licenses	1,649,462	1,726,756	1,726,756	2,035,964	309,208	17.9%
Appliance Permits	534,149	472,198	472,198	556,754	84,556	17.9%
Building Re-inspection Fees	10,080	23,105	23,105	27,242	4,137	17.9%
Electrical Re-inspection Fees	9,425	10,635	10,635	12,539	1,904	17.9%
Plumbing Re-inspection Fees	6,840	10,025	10,025	11,820	1,795	17.9%
Mechanical Re-inspection Fees	2,495	10,982	10,982	12,949	1,967	17.9%
Plan Resubmission Fee -New Construction	263,662	263,615	263,615	310,820	47,205	17.9%
Plan Resubmission Fee - Alteration Construction	372,730	391,300	391,300	461,370	70,070	17.9%
Subtotal Inspection Services	\$19,217,331	\$18,973,572	\$18,973,572	\$22,371,146	\$3,397,574	17.9%
Site Plan Fees	\$3,010,906	\$3,506,387	\$3,506,387	\$4,124,606	\$618,219	17.6%
Developer Bond Extension	375,274	371,452	371,452	436,944	65,492	17.6%
Subdivision Plat Fees	217,126	205,207	205,207	241,388	36,181	17.6%
Subdivision Plan Fees	2,315,287	1,935,920	1,935,920	2,277,247	341,327	17.6%
Landfill Special Fees	0	153,417	153,417	180,466	27,049	17.6%
Utility Permit Fees	13,113	19,783	19,783	23,270	3,487	17.6%
Inspection - Site Plans	3,282,055	3,057,243	3,057,243	3,596,273	539,030	17.6%
Inspection - Subplans	510,597	677,667	677,667	797,148	119,481	17.6%
Subtotal Design Review	\$9,724,358	\$9,927,076	\$9,927,076	\$11,677,342	\$1,750,266	17.6%
TOTAL Inspection Services and Design Review	\$28,941,689	\$28,900,648	\$28,900,648	\$34,048,488	\$5,147,840	17.8%
Zoning Fees	\$1,933,916	\$1,936,886	\$1,978,771	\$2,008,453	\$29,682	1.5%
Sign Permit Fees	142,390	136,724	136,724	136,724	0	0.0%
Board of Zoning Appeals Fees	283,698	277,675	273,996	273,996	0	0.0%
Wetlands Permits	600	600	600	600	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	145,740	160,186	145,740	145,740	0	0.0%
Zoning Compliance Letters/Temp Special Permits	205,024	233,779	210,019	210,019	0	0.0%
Subtotal Zoning Revenue	\$2,711,368	\$2,745,850	\$2,745,850	\$2,775,532	\$29,682	1.1%

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Dog Licenses & Dangerous Dog Fees	\$914,408	\$913,140	\$913,140	\$913,140	\$0	0.0%
Auto Graveyard Licenses	300	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	2,100	1,840	3,690	3,690	0	0.0%
Fortune Teller Licenses	2,000	1,000	1,000	1,000	0	0.0%
Mixed Drink Establishment Licenses	123,582	135,525	200,000	210,000	10,000	5.0%
Land Use Assessment Application Fees	795	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	41,905	40,940	43,390	43,390	0	0.0%
Election Filing Fees	200	1,000	2,600	2,600	0	0.0%
Concealed Weapon Permits	180,714	213,869	182,070	191,174	9,104	5.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	11,675	11,850	11,850	11,850	0	0.0%
Solicitors Licenses	12,340	11,520	12,740	12,740	0	0.0%
Going Out of Business Fees	65	65	65	65	0	0.0%
Towing Permit	1,500	3,150	1,500	1,500	0	0.0%
Fire Prevention Code Permits	1,456,420	1,461,762	1,470,155	1,470,155	0	0.0%
Fire Marshal Fees	3,666,438	3,761,590	4,015,029	4,588,778	573,749	14.3%
Acceptance Test Overtime Fees	71,520	54,600	125,000	125,000	0	0.0%
Home Childcare Permits	24,347	25,140	25,140	25,140	0	0.0%
Tax Abatement Application Fees	0	500	500	500	0	0.0%
Alarm Systems Registrations	126,245	122,795	126,245	126,245	0	0.0%
Taxicab Licenses	175,880	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	\$592,853	8.1%
Swimming Pool Licenses	\$269,388	\$254,182	\$254,182	\$254,182	\$0	0.0%
Alternate Discharge Permits	3,965	525	825	825	0	0.0%
Alternative Sewage Systems Plan Review	28,600	26,600	29,275	29,275	0	0.0%
Camps/Campgrounds--State Health Fee	230	360	360	360	0	0.0%
Food Establishment Operating Permits	92,865	90,625	93,150	93,150	0	0.0%
Building Permits Review	54,150	50,250	54,400	54,400	0	0.0%
Site Development Review	16,745	19,125	19,125	19,400	275	1.4%
Hotel Permits--State Health Fee	5,440	5,600	5,600	5,600	0	0.0%
Miscellaneous Environmental Fees	3,315	3,500	3,500	3,500	0	0.0%
Portable Toilet Fees	540	600	540	540	0	0.0%
Private Schools/Day Care Center Licenses	16,450	17,570	16,450	16,450	0	0.0%
Public Establishment Review	25,810	26,900	25,810	25,810	0	0.0%
Restaurants--State Health Fee	54,290	52,425	55,000	55,000	0	0.0%
State Share Septic Tank Permits	88,515	100,900	88,515	88,515	0	0.0%
State Share Well Permit Fees	45,900	42,850	42,850	42,850	0	0.0%
Routine Water Sample Fees	3,325	3,840	3,325	3,325	0	0.0%

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Sanitation Inspection Licenses	2,750	2,400	2,400	2,400	0	0.0%
Septic Tank Permits	61,290	68,400	61,290	61,290	0	0.0%
Septic Tank Truck Licenses	78,228	80,638	80,638	80,638	0	0.0%
Well Water Supply Permits	31,145	30,560	30,560	30,560	0	0.0%
Well Water Supply Licenses	950	900	900	900	0	0.0%
Soil Consultant License	2,350	2,100	2,100	2,100	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$886,240	\$880,850	\$870,795	\$871,070	\$275	0.0%
TOTAL Misc. Permits Fees & Licenses	\$7,698,699	\$7,791,897	\$8,155,670	\$8,748,798	\$593,128	7.3%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$39,351,756	\$39,438,395	\$39,802,168	\$45,572,818	\$5,770,650	14.5%

FINES AND FORFEITURES

Attorney Fee - Collection of Delinquent Taxes	\$9,816	\$8,197	\$9,816	\$9,816	\$0	0.0%
Circuit Court Fines and Penalties	166,319	140,533	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	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	2,148	842	2,148	2,148	0	0.0%
General District Court Fines/Interest	127,575	96,000	127,574	127,574	0	0.0%
General District Court Fines	7,875,886	8,307,930	7,088,297	7,088,297	0	0.0%
County Fines - J&DR Court	81,744	79,659	81,744	81,744	0	0.0%
Alarm Ordinance Violations	578,069	531,273	583,187	583,187	0	0.0%
Collection Agency Fees	39,852	0	0	0	0	--
State Set-Off Debt Service (SOF)	213,175	196,250	215,425	215,425	0	0.0%
County Fines/Penalties	2,236	15,930	2,236	2,236	0	0.0%
Parking Violations	3,115,920	2,943,454	3,115,920	3,115,920	0	0.0%
Non-Tax Penalty for Late Payment	94,283	70,800	94,283	94,283	0	0.0%
Non-Tax Interest	28,794	14,000	30,284	30,284	0	0.0%
Non-Sufficient Funds Check Return	2,467	2,000	2,650	2,650	0	0.0%
TOTAL FINES AND FORFEITURES	\$14,073,583	\$14,235,071	\$13,348,086	\$13,348,086	\$0	0.0%

REVENUE FROM USE OF MONEY & PROPERTY

Interest on Investments	\$10,805,326	\$9,909,316	\$10,610,199	\$15,761,539	\$5,151,340	48.6%
Rent of Real Estate	3,458,854	3,434,433	3,706,758	4,337,275	630,517	17.0%
Rent on Communication Sites	875,018	780,370	808,459	792,342	(16,117)	-2.0%
Cafeteria Commissions/Vending Machines	82,554	96,018	96,018	96,018	0	0.0%
Bicycle Locker Rentals	11,445	1,800	15,000	15,000	0	0.0%
Facility Use Fee	1,600	0	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	\$5,765,740	37.8%

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<u>CHARGES FOR SERVICES</u>						
Courthouse Maintenance Fees	\$445,249	\$459,451	\$445,249	\$445,249	\$0	0.0%
Court Security Fees	1,888,086	1,932,052	1,888,086	1,888,086	0	0.0%
Criminal Justice Academy Fee on Criminal Offenses	189,384	226,820	189,384	189,384	0	0.0%
EMS Transport Fee	16,623,697	17,615,000	17,615,000	17,879,225	264,225	1.5%
Copying Machine Revenue	110,447	117,845	110,447	110,447	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	5,902	10,404	10,404	10,404	0	0.0%
Proposed Vacation Fees	400	800	800	800	0	0.0%
Refuse Collection Fees	0	2,900	2,900	2,900	0	0.0%
Jail Fees / DNA Fees	73,641	82,980	73,641	73,641	0	0.0%
Parental Support - Boys Probation House	20	12,633	200	200	0	0.0%
Parental Support - Girls Probation House	460	2,297	500	500	0	0.0%
Parental Support - Supervised Visitation	5,974	5,868	5,868	5,868	0	0.0%
Commonwealth's Attorney Fees	33,003	32,104	32,104	32,104	0	0.0%
Police Reports and Photo Fees	228,788	256,199	256,199	256,199	0	0.0%
Sheriff Fees	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	0	0.0%
Animal Shelter Fees	104,343	188,487	218,500	225,000	6,500	3.0%
Miscellaneous Charges for Services	(1,118)	8,800	8,800	0	(8,800)	-100.0%
Seniors on the Go	35,380	44,100	35,380	35,380	0	0.0%
Taxi Access	11,490	10,300	11,490	11,490	0	0.0%
Parking Garage Fees	931,211	969,382	969,382	969,382	0	0.0%
Adoption Service Fees	4,228	5,408	4,228	4,228	0	0.0%
Street Sign Fees	1,050	1,737	1,737	1,737	0	0.0%
Restricted Parking Fees	3,060	2,000	2,000	2,000	0	0.0%
Sales - Mapping Division	34,148	23,088	23,088	23,088	0	0.0%
Copay - Inmate Medical	47,264	16,140	16,140	16,140	0	0.0%
Coin-Operated Copiers	172,816	163,480	172,816	174,544	1,728	1.0%
Library Database Fees	5,834	16,000	5,834	5,834	0	0.0%
Library Overdue Penalties	1,369,482	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	0	0.0%
School Age Child Care (SACC) Fees	35,203,770	37,360,501	36,324,429	37,289,995	965,566	2.7%
County Clerk Fees	4,584,944	5,979,269	4,258,254	4,258,254	0	0.0%
Domestic Violence Services Client Fees - ADAPT	68,470	73,270	68,470	68,470	0	0.0%
FASTRAN Rider Fees	19,248	187,879	19,248	19,248	0	0.0%
Medicaid Client Fees - Logisticare	27,143	0	167,650	167,650	0	0.0%
Subtotal Misc. Charges for Services	\$64,994,074	\$70,864,172	\$67,086,106	\$68,315,325	\$1,229,219	1.8%

FY 2016 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Senior+ Monthly Participant Fees	\$42,951	\$47,125	\$42,951	\$42,951	\$0	0.0%
Senior Center Annual Participant Fees	151,947	162,850	162,850	162,850	0	0.0%
James Lee Theatre	20,202	10,500	20,202	20,202	0	0.0%
Rec - Non-County Resident Sport Fee	430,262	472,779	430,262	430,262	0	0.0%
Rec - Community Use/Building Director Fee	39,646	39,751	39,751	39,751	0	0.0%
DNCS Recreation Class Fees	63,937	65,000	65,000	65,000	0	0.0%
Park Authority Recreation Class Fees	1,314,874	1,467,166	1,314,874	1,314,874	0	0.0%
Rec - Neighborhood Ctr/Therapeutic Rec Fees	294,007	292,197	294,030	294,030	0	0.0%
Custodial Fees	235,651	237,475	256,015	256,015	0	0.0%
Subtotal Recreation Revenue	\$2,593,478	\$2,794,843	\$2,625,935	\$2,625,935	\$0	0.0%
Nursing Home Pre-Screening Admission Fee	\$114,038	\$97,767	\$114,038	\$190,000	\$75,962	66.6%
Speech Fees	147,156	165,981	147,156	147,156	0	0.0%
Hearing Fees	41,696	43,885	41,696	41,696	0	0.0%
Vital Statistic Fees	608,332	629,847	629,847	629,847	0	0.0%
Dental Health Fees	34,097	26,354	26,354	26,354	0	0.0%
Pharmacy Fees	53	25	25	25	0	0.0%
X-Ray Fees	10,994	11,395	11,395	11,395	0	0.0%
General Medical Clinic Fees	934,903	931,154	862,403	862,403	0	0.0%
Family Planning Services	41,317	43,298	43,298	43,731	433	1.0%
Medicaid Dental Fees	39,216	46,425	39,216	39,216	0	0.0%
Lab Services Fees	505,133	396,809	516,233	521,395	5,162	1.0%
Administrative Fees - Health Dept	4,120	4,373	4,373	4,373	0	0.0%
Non-Medicaid Maternal Clinic Visits	10,687	0	0	0	0	--
Sewage Disposal/Well Water Evaluation	3,600	4,900	3,600	3,600	0	0.0%
Adult Day Health Care Fees	1,008,579	1,056,021	1,008,580	871,593	(136,987)	-13.6%
Adult Day Health Care Medicaid Reimbursement	227,438	262,224	262,224	215,336	(46,888)	-17.9%
Subtotal Health Dept Revenue	\$3,731,359	\$3,720,458	\$3,710,438	\$3,608,120	(\$102,318)	-2.8%
TOTAL CHARGES FOR SERVICES	\$71,318,911	\$77,379,473	\$73,422,479	\$74,549,380	\$1,126,901	1.5%

RECOVERED COSTS

City of Fairfax Shared Govt. Expenses	\$3,119,876	\$3,119,876	\$4,085,497	\$3,909,193	(\$176,304)	-4.3%
City of Fairfax Public Assistance	1,004,327	935,647	1,004,327	1,004,327	0	0.0%
City of Fairfax - FASTRAN/Employment	12,839	18,041	12,839	12,839	0	0.0%
Falls Church Public Assistance	761,738	714,653	761,739	761,739	0	0.0%
Falls Church - FASTRAN/Employment	14,119	0	14,119	14,119	0	0.0%
Falls Church Health Dept. Services	311,588	279,764	311,588	311,588	0	0.0%
Inmate Room and Board	613,135	637,280	613,135	725,397	112,262	18.3%
Boarding of Prisoners	153,729	323,095	323,095	2,091,941	1,768,846	547.5%
Professional Dues Deduction	42,095	42,026	42,026	42,026	0	0.0%
Recovered Costs - Circuit Court	46	200	200	200	0	0.0%
Recovered Costs - General District Court	106,418	125,275	106,418	106,418	0	0.0%
E-Rate Telecom Program	118,115	39,300	57,794	57,794	0	0.0%
Misc. Recovered Costs - Other	1,866,088	35,435	2,832,386	35,435	(2,796,951)	-98.7%
Credit Card Charges	8	0	0	0	0	--
Child Care Services for Other Jurisdictions	113,612	135,555	135,555	135,555	0	0.0%

FY 2016 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
CPAN, Circuit Court Computer Service	326,806	327,300	331,840	333,500	1,660	0.5%
Golden Gazette	80,170	88,500	88,500	88,500	0	0.0%
Police Academy Cost Recovery	31,900	38,900	38,900	38,900	0	0.0%
FASTRAN	67,106	84,375	67,106	67,106	0	0.0%
Reimbursement - School Health	3,995,766	3,877,215	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	0	0.0%
Admin -- City of Fairfax	1,594	7,131	7,131	7,131	0	0.0%
TOTAL RECOVERED COSTS	\$15,379,705	\$13,462,671	\$17,463,064	\$16,372,577	(\$1,090,487)	-6.2%
REVENUE FROM THE COMMONWEALTH						
Reduction in State Aid -- Requires locality to pick funding stream to cut	\$0	\$0	(\$2,352,619)	(\$2,352,619)	\$0	0.0%
State Shared Rolling Stock Tax	\$115,977	\$115,977	\$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	0	0.0%
State Indirect Aid	7,310	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	\$0	0.0%
State Shared Retirement - Circuit Court	\$172,722	\$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	0	0.0%
State Shared Retirement - Commonwealth Atty.	34,816	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	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	42,220	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	0	0.0%
State Shared General Retirement - Sheriff	286,817	278,576	278,576	278,576	0	0.0%
State Shared General Registrar/ Electoral Board Expenses	85,218	84,476	84,476	84,476	0	0.0%
Subtotal Shared Expenses	\$19,045,576	\$18,951,430	\$18,951,430	\$18,951,430	\$0	0.0%
Libraries State Aid	\$500,515	\$532,949	\$500,819	\$500,819	\$0	0.0%
Virginia Share Public Assistance Programs	33,021,197	38,021,457	38,191,602	38,579,366	387,764	1.0%
Va Child Care Supplement - SACC Program	1,015,757	0	1,036,072	1,036,072	0	0.0%
Va. Juvenile Crime Control Act Funding	613,374	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	(114,000)	-4.4%
Subtotal Categorical State Aid	\$37,565,633	\$41,742,004	\$42,916,091	\$43,189,855	\$273,764	0.6%
State Reimb. - General District Court	\$98,173	\$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	0	0.0%
State Reimb. - Residential Beds - JDC	4,150	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	28,287	16,400	16,400	16,400	0	0.0%
State Reimb. - Police Intoxication	3,875	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	0	0.0%
Subtotal State Recovered Costs	\$11,885,368	\$10,876,935	\$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	\$0	0.0%
TOTAL REVENUE FROM THE COMMONWEALTH	\$303,665,068	\$306,785,768	\$306,593,552	\$306,867,316	\$273,764	0.1%

FY 2016 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<u>REVENUE FROM THE FEDERAL GOVT.</u>						
J&DR Court - USA Grant	\$118,727	\$99,500	\$99,500	\$99,500	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	51,938	44,689	44,689	44,689	0	0.0%
Federal Direct Aid	67,365	23,000	23,000	23,000	0	0.0%
Criminal Alien Assistance Program	737,644	0	618,417	400,000	(218,417)	-35.3%
Federal Emergency Assistance	27,192	0	0	0	0	--
Subtotal Categorical Federal Aid	\$1,002,866	\$167,189	\$785,606	\$567,189	(\$218,417)	-27.8%
DFS Federal and Federal Pass-Through	\$32,170,065	\$27,261,561	\$27,759,693	\$28,349,774	\$590,081	2.1%
Shelter Program	43,913	0	0	0	0	--
Payments in Lieu of Taxes - Federal	40,231	45,000	45,000	45,000	0	0.0%
Federal Aid for Indirect Costs	240,853	0	0	0	0	--
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$33,497,927	\$27,473,750	\$28,590,299	\$28,961,963	\$371,664	1.3%
Combined State & Federal Public Assistance	\$65,191,262	\$65,283,018	\$65,951,295	\$66,929,140	\$977,845	1.5%
<u>MISCELLANEOUS REVENUE - GIFTS, DONATIONS, OTHER FINANCING SOURCES</u>						
Litigation Proceeds	\$206,840	\$115,000	\$115,000	\$115,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	7,816	20,000	20,000	20,000	0	0.0%
Contract Rebates	1,581,792	1,482,079	1,581,792	1,581,792	0	0.0%
Gifts, Donations & Miscellaneous Revenue	525,296	130,000	130,000	130,000	0	0.0%
Linebarger Collection Fees	167	0	0	0	0	--
Sales of Vehicles and Salvage	150,891	115,005	115,005	115,005	0	0.0%
TOTAL MISCELLANEOUS/OTHER	\$2,472,803	\$1,862,084	\$1,961,797	\$1,961,797	\$0	0.0%
Total Recovered Costs/Misc./Other Revenue	\$17,852,508	\$15,324,755	\$19,424,861	\$18,334,374	(\$1,090,487)	-5.6%
GRAND TOTAL GENERAL FUND REVENUE	\$3,586,107,666	\$3,708,563,492	\$3,701,038,589	\$3,807,380,285	\$106,341,696	2.9%