

FY 2017 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	FY 2017 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
<u>TOTAL REAL PROPERTY TAXES</u>							
Real Estate Tax - Current	\$2,337,697,470	\$2,415,703,385	\$2,415,521,985	\$2,581,315,480	\$2,581,315,480	\$0	0.0%
R. E. Tax - Public Service Corps	9,413,058	9,551,419	9,732,819	10,089,986	10,089,986	0	0.0%
Subtotal R. E. Tax - Current	\$2,347,110,528	\$2,425,254,804	\$2,425,254,804	\$2,591,405,466	\$2,591,405,466	\$0	0.0%
R. E. Tax Penalties - Current	\$4,145,685	\$3,954,824	\$3,954,824	\$3,954,824	\$3,954,824	\$0	0.0%
R. E. Tax Interest - Current	94,135	63,249	63,249	63,249	63,249	0	0.0%
R. E. PSC - Penalty Current	404	2,038	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	18	42	42	42	42	0	0.0%
R.E. Tax Delinquent - Prior Years	5,083,835	4,317,675	4,317,675	4,317,675	4,317,675	0	0.0%
R.E. Tax Penalties - Prior years	587,500	544,570	544,570	544,570	544,570	0	0.0%
R.E. Tax Interest - Prior Years	95,424	78,617	78,617	78,617	78,617	0	0.0%
Subtotal R. E. Tax - Delinq. Collections	\$10,007,002	\$8,961,015	\$8,961,015	\$8,961,015	\$8,961,015	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$2,357,117,530	\$2,434,215,819	\$2,434,215,819	\$2,600,366,481	\$2,600,366,481	\$0	0.0%
<u>PERSONAL PROPERTY TAXES</u>							
Personal Property Tax - Current	\$328,485,655	\$328,670,404	\$334,757,811	\$339,394,375	\$339,394,375	\$0	0.0%
P. P. Tax - Public Service Corps	28,388,190	28,386,679	28,386,679	30,826,719	30,826,719	0	0.0%
Subtotal P. P. Tax - Current	\$356,873,845	\$357,057,083	\$363,144,490	\$370,221,094	\$370,221,094	\$0	0.0%
P. P. Tax Penalties - Current	\$5,329,369	\$4,261,928	\$4,982,675	\$4,982,675	\$4,982,675	\$0	0.0%
P.P. Tax Interest - Current	401,700	324,163	324,163	324,163	324,163	0	0.0%
P.P. Tax Delinquent - Prior Years	6,629,102	6,153,349	6,153,349	6,153,349	6,153,349	0	0.0%
P.P. Tax Penalties - Prior Years	961,390	800,591	800,591	800,591	800,591	0	0.0%
P.P. Tax Interest - Prior Years	96,814	792,309	792,309	792,309	792,309	0	0.0%
Subtotal P. P. Tax - Delinquent	\$13,418,376	\$12,332,340	\$13,053,087	\$13,053,087	\$13,053,087	\$0	0.0%
TOTAL PERSONAL PROPERTY TAXES	\$370,292,221	\$369,389,423	\$376,197,577	\$383,274,181	\$383,274,181	\$0	0.0%
<u>GENERAL OTHER LOCAL TAXES</u>							
Short-Term Daily Rental	\$378,097	\$347,541	\$347,541	\$351,015	\$351,015	\$0	0.0%
Vehicle Registration Fee	26,075,806	26,441,703	26,441,703	26,573,911	26,573,911	0	0.0%
Vehicle Registration Fee - Delinquent	688,929	565,560	565,560	568,388	568,388	0	0.0%
Auto Delinquent - DMV Hold	7,840	0	0	0	0	0	--
Bank Franchise Tax	15,352,834	15,892,881	16,245,000	16,407,450	16,407,450	0	0.0%
Cigarette Tax	7,377,057	7,181,484	7,109,457	7,073,909	7,073,909	0	0.0%
Gross Receipts Tax on Rental Cars	2,545,643	2,440,023	2,545,643	2,596,556	2,596,556	0	0.0%
Land Transfer Fees	23,899	23,663	23,663	23,663	23,663	0	0.0%
Communication Sales and Use Tax	20,816,708	21,882,460	16,705,277	16,005,070	16,005,070	0	0.0%
Subtotal	\$73,266,813	\$74,775,315	\$69,983,844	\$69,599,962	\$69,599,962	\$0	0.0%
Sales Tax - Local	\$176,289,975	\$175,744,935	\$178,935,134	\$183,410,638	\$183,410,638	\$0	0.0%
Sales Tax - Mobile Home	84,542	70,600	85,000	85,000	85,000	0	0.0%
Subtotal Sales Tax	\$176,374,517	\$175,815,535	\$179,020,134	\$183,495,638	\$183,495,638	\$0	0.0%

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Deed of Conveyance Tax	\$6,358,738	\$5,371,403	\$5,944,834	\$6,004,283	\$6,004,283	\$0	0.0%
Recordation Tax	23,898,873	19,490,385	22,744,679	22,972,125	22,972,125	0	0.0%
Subtotal Deed of Conveyance/Recordation Taxes	\$30,257,610	\$24,861,788	\$28,689,513	\$28,976,408	\$28,976,408	\$0	0.0%
Transient Occupancy Tax	\$9,650,468	\$9,300,749	\$9,891,729	\$10,139,022	\$10,139,022	\$0	0.0%
Transient Occupancy Tax -- Additional	10,389,720	10,024,750	10,649,464	10,915,701	10,915,701	0	0.0%
Subtotal Transient Occupancy Tax	\$20,040,188	\$19,325,499	\$20,541,193	\$21,054,723	\$21,054,723	\$0	0.0%
TOTAL Other Local Taxes	\$299,939,127	\$294,778,137	\$298,234,684	\$303,126,731	\$303,126,731	\$0	0.0%
Electric Utility Tax - Dominion Virginia Power	\$34,491,468	\$34,416,582	\$34,416,582	\$34,760,748	\$34,760,748	\$0	0.0%
Electric Utility Tax - No. Va. Elec. Coop.	1,740,747	1,719,083	1,719,083	1,736,274	1,736,274	0	0.0%
Subtotal Electric Utility Tax	\$36,232,215	\$36,135,665	\$36,135,665	\$36,497,022	\$36,497,022	\$0	0.0%
Gas Utility Tax - Washington Gas	\$9,052,887	\$9,375,786	\$9,375,786	\$9,251,707	\$9,251,707	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	527,346	533,158	533,158	526,103	526,103	0	0.0%
Subtotal Gas Utility Tax	\$9,580,232	\$9,908,944	\$9,908,944	\$9,777,810	\$9,777,810	\$0	0.0%
TOTAL Consumer Utility Tax	\$45,812,447	\$46,044,609	\$46,044,609	\$46,274,832	\$46,274,832	\$0	0.0%
Electric Consumption Tax	\$2,974,212	\$3,020,284	\$3,020,284	\$3,035,385	\$3,035,385	\$0	0.0%
Natural Gas Consumption Tax	849,213	855,930	855,930	860,210	860,210	0	0.0%
Subtotal Consumption Tax	\$3,823,425	\$3,876,214	\$3,876,214	\$3,895,595	\$3,895,595	\$0	0.0%
BPOL Tax - Amusements	\$239,934	\$247,498	\$239,934	\$242,333	\$242,333	\$0	0.0%
BPOL Tax - Builders and Developers	215,561	292,254	215,561	217,717	217,717	0	0.0%
BPOL Tax - Business Service Occupation	34,609,498	33,824,545	34,609,498	34,955,593	34,955,593	0	0.0%
BPOL Tax - Consultant/Specialist	30,769,680	27,682,843	30,769,680	31,077,377	31,077,377	0	0.0%
BPOL Tax - Contractors	8,481,929	7,981,428	8,481,929	8,566,748	8,566,748	0	0.0%
BPOL Tax - Hotels and Motels	1,438,583	1,286,460	1,438,583	1,452,969	1,452,969	0	0.0%
BPOL Tax - Money Lenders	798,563	977,577	798,563	806,548	806,548	0	0.0%
BPOL Tax - Personal Service Occupations	6,590,151	6,468,865	6,590,151	6,656,053	6,656,053	0	0.0%
BPOL Tax - Prof. & Spec. Occupations	18,117,320	17,644,837	18,117,320	18,298,493	18,298,493	0	0.0%
BPOL Tax - Real Estate Brokers	1,819,625	1,694,274	1,819,625	1,837,820	1,837,820	0	0.0%
BPOL Tax - Rent of House, Apt & Condo	12,568,844	12,221,390	12,568,844	12,694,533	12,694,533	0	0.0%
BPOL Tax - Repair Services	1,571,007	1,659,305	1,571,007	1,586,717	1,586,717	0	0.0%
BPOL Tax - Research and Development	578,831	712,010	578,831	584,620	584,620	0	0.0%
BPOL Tax - Retail Merchants	30,248,183	29,067,867	30,248,183	30,550,665	30,550,665	0	0.0%
BPOL Tax - Telephone Companies	3,072,346	3,234,248	3,072,346	3,103,069	3,103,069	0	0.0%
BPOL Tax - Wholesale Merchants	1,413,938	1,822,707	1,413,938	1,428,078	1,428,078	0	0.0%
Subtotal BPOL - Current	\$152,533,993	\$146,818,108	\$152,533,993	\$154,059,333	\$154,059,333	\$0	0.0%
BPOL Tax - Penalties & Interest - Current Year	\$456,713	\$360,000	\$360,000	\$360,000	\$360,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	3,863,908	2,731,264	2,731,264	2,731,264	2,731,264	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	137,663	529,000	529,000	529,000	529,000	0	0.0%
Subtotal BPOL - Delinquents	\$4,458,284	\$3,620,264	\$3,620,264	\$3,620,264	\$3,620,264	\$0	0.0%
TOTAL Business, Professional & Occupational Licenses	\$156,992,278	\$150,438,372	\$156,154,257	\$157,679,597	\$157,679,597	\$0	0.0%
TOTAL GENERAL OTHER LOCAL TAXES	\$506,567,278	\$495,137,332	\$504,309,764	\$510,976,755	\$510,976,755	\$0	0.0%

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PERMITS, FEES & REGULATORY LICENSES							
Building Permits	\$11,547,239	\$9,919,675	\$10,670,080	\$10,944,697	\$10,944,697	\$0	0.0%
Electrical Permits	2,714,400	3,159,916	3,159,916	3,241,242	3,241,242	0	0.0%
Plumbing Permits	1,971,793	2,063,455	2,063,455	2,116,562	2,116,562	0	0.0%
Mechanical Permits	2,072,448	2,285,302	2,285,302	2,344,119	2,344,119	0	0.0%
Cross Connection Charges	569,542	1,503,878	1,503,878	1,542,583	1,542,583	0	0.0%
Home Improvement Inspection Licenses	6,326	9,462	9,462	9,705	9,705	0	0.0%
Elevator Inspection Licenses	2,484,563	2,035,964	2,035,964	2,088,363	2,088,363	0	0.0%
Appliance Permits	593,307	556,754	556,754	571,083	571,083	0	0.0%
Building Re-inspection Fees	10,354	27,242	27,242	27,943	27,943	0	0.0%
Electrical Re-inspection Fees	6,365	12,539	12,539	12,862	12,862	0	0.0%
Plumbing Re-inspection Fees	4,950	11,820	11,820	12,124	12,124	0	0.0%
Mechanical Re-inspection Fees	5,040	12,949	12,949	13,282	13,282	0	0.0%
Plan Resubmission Fee - New Construction	268,633	310,820	310,820	318,820	318,820	0	0.0%
Plan Resubmission Fee - Alteration Construction	456,005	461,370	461,370	473,244	473,244	0	0.0%
Subtotal Inspection Services	\$22,710,965	\$22,371,146	\$23,121,551	\$23,716,629	\$23,716,629	\$0	0.0%
Site Plan Fees	\$3,040,797	\$4,124,606	\$4,124,606	\$4,124,606	\$4,124,606	\$0	0.0%
Developer Bond Extension	404,279	436,944	436,944	436,944	436,944	0	0.0%
Subdivision Plat Fees	223,872	241,388	241,388	241,388	241,388	0	0.0%
Subdivision Plan Fees	2,509,366	2,277,247	2,277,247	2,277,247	2,277,247	0	0.0%
Landfill Special Fees	15,679	180,466	180,466	180,466	180,466	0	0.0%
Utility Permit Fees	18,132	23,270	23,270	23,270	23,270	0	0.0%
Inspection - Site Plans	2,708,340	3,596,273	3,596,273	3,596,273	3,596,273	0	0.0%
Inspection - Subplans	1,043,168	797,148	797,148	797,148	797,148	0	0.0%
VSMP Maintenance Fee	12,600	0	0	500	500	0	0.0%
VSMP Permit Fee	982,933	0	0	100,000	100,000	0	0.0%
VSMP Civil Penalties	308	0	0	100	100	0	0.0%
VSMP Transfer Fee	950	0	0	300	300	0	0.0%
Subtotal Design Review	\$10,960,424	\$11,677,342	\$11,677,342	\$11,778,242	\$11,778,242	\$0	0.0%
TOTAL Inspection Services and Design Review	\$33,671,389	\$34,048,488	\$34,798,893	\$35,494,871	\$35,494,871	\$0	0.0%
Zoning Fees	\$2,223,918	\$2,008,453	\$1,918,955	\$1,918,955	\$1,918,955	\$0	0.0%
Sign Permit Fees	129,865	136,724	127,387	127,387	127,387	0	0.0%
Board of Zoning Appeals Fees	282,663	273,996	206,968	206,968	206,968	0	0.0%
Wetlands Permits	900	600	600	600	600	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's Fees)	154,280	145,740	154,280	154,280	154,280	0	0.0%
Zoning Compliance Letters/Temp Special Permits	215,937	210,019	221,137	221,137	221,137	0	0.0%
Subtotal Zoning Revenue	\$3,007,562	\$2,775,532	\$2,629,327	\$2,629,327	\$2,629,327	\$0	0.0%
Dog Licenses & Dangerous Dog Fees	\$912,247	\$913,140	\$913,140	\$913,140	\$913,140	\$0	0.0%
Auto Graveyard Licenses	200	100	100	100	100	0	0.0%
Bondsmen Licenses	0	30	0	0	0	0	--
Carnival Permits	25	0	0	0	0	0	--
Dance Hall Licenses	6,400	3,690	3,690	3,690	3,690	0	0.0%
Fortune Teller Licenses	500	1,000	1,000	1,000	1,000	0	0.0%
Mixed Drink Establishment Licenses	272,526	210,000	210,000	210,000	210,000	0	0.0%
Land Use Assessment Application Fees	915	1,241	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	49,980	43,390	51,095	51,095	51,095	0	0.0%
Election Filing Fees	12,306	2,600	0	1,250	1,250	0	0.0%
Concealed Weapon Permits	167,414	191,174	180,998	190,048	190,048	0	0.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	10,025	11,850	11,850	11,850	11,850	0	0.0%
Solicitors Licenses	12,360	12,740	12,740	12,740	12,740	0	0.0%
Going Out of Business Fees	0	65	65	65	65	0	0.0%

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Towing Permit	1,200	1,500	1,500	1,500	1,500	0	0.0%
Fire Prevention Code Permits	1,652,991	1,470,155	1,764,081	1,799,363	1,799,363	0	0.0%
Fire Marshal Fees	4,440,835	4,588,778	4,662,143	4,755,386	4,755,386	0	0.0%
Acceptance Test Overtime Fees	150,640	125,000	125,000	125,000	125,000	0	0.0%
Home Childcare Permits	22,041	25,140	25,140	25,140	25,140	0	0.0%
Tax Abatement Application Fees	0	500	0	0	0	0	--
Alarm Systems Registrations	122,575	126,245	122,575	122,575	122,575	0	0.0%
Taxicab Licenses	152,815	149,390	149,390	149,390	149,390	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$7,987,994	\$7,877,728	\$8,235,748	\$8,374,573	\$8,374,573	\$0	0.0%
Swimming Pool Licenses	\$264,583	\$254,182	\$264,583	\$264,583	\$264,583	\$0	0.0%
Alternate Discharge Permits	(4,300)	825	825	825	825	0	0.0%
Alternative Sewage Systems Plan Review	32,875	29,275	29,275	29,275	29,275	0	0.0%
Camps/Campgrounds--State Health Fee	435	360	360	360	360	0	0.0%
Food Establishment Operating Permits	94,740	93,150	93,150	93,150	93,150	0	0.0%
Building Permits Review	52,875	54,400	52,875	52,875	52,875	0	0.0%
Site Development Review	17,425	19,400	17,425	17,425	17,425	0	0.0%
Hotel Permits--State Health Fee	5,200	5,600	5,600	5,600	5,600	0	0.0%
Miscellaneous Environmental Fees	1,898	3,500	1,898	1,898	1,898	0	0.0%
Portable Toilet Fees	580	540	540	540	540	0	0.0%
Private Schools/Day Care Center Licenses	15,255	16,450	16,450	16,450	16,450	0	0.0%
Public Establishment Review	22,495	25,810	25,810	25,810	25,810	0	0.0%
Restaurants--State Health Fee	55,485	55,000	55,000	55,000	55,000	0	0.0%
State Share Septic Tank Permits	95,340	88,515	95,340	95,340	95,340	0	0.0%
State Share Well Permit Fees	45,100	42,850	46,300	46,300	46,300	0	0.0%
Routine Water Sample Fees	3,275	3,325	3,325	3,325	3,325	0	0.0%
Sanitation Inspection Licenses	1,850	2,400	2,400	2,400	2,400	0	0.0%
Septic Tank Permits	62,430	61,290	62,430	62,430	62,430	0	0.0%
Septic Tank Truck Licenses	77,275	80,638	77,275	77,275	77,275	0	0.0%
Well Water Supply Permits	31,530	30,560	31,530	31,530	31,530	0	0.0%
Well Water Supply Licenses	850	900	900	900	900	0	0.0%
Soil Consultant License	1,850	2,100	2,100	2,100	2,100	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$879,045	\$871,070	\$885,391	\$885,391	\$885,391	\$0	0.0%
TOTAL Misc. Permits Fees & Licenses	\$8,867,039	\$8,748,798	\$9,121,139	\$9,259,964	\$9,259,964	\$0	0.0%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$45,545,990	\$45,572,818	\$46,549,359	\$47,384,162	\$47,384,162	\$0	0.0%

FINES AND FORFEITURES

Attorney Fee - Collection of Delinquent Taxes	\$9,989	\$9,816	\$9,816	\$9,816	\$9,816	\$0	0.0%
Circuit Court Fines and Penalties	159,569	166,319	156,504	156,504	156,504	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	1,765,618	1,828,203	1,828,203	1,828,203	1,828,203	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	2,144	2,148	2,148	2,148	2,148	0	0.0%
General District Court Fines/Interest	146,156	127,574	127,574	127,574	127,574	0	0.0%
General District Court Fines	7,319,244	7,088,297	7,088,297	7,088,297	7,088,297	0	0.0%
County Fines - J&DR Court	82,066	81,744	81,744	81,744	81,744	0	0.0%
Alarm Ordinance Violations	598,382	583,187	598,382	598,382	598,382	0	0.0%
Collection Agency Fees	36,907	0	0	0	0	0	--
State Set-Off Debt Service (SOF)	211,000	215,425	215,425	215,425	215,425	0	0.0%
County Fines/Penalties	1,889	2,236	1,927	1,927	1,927	0	0.0%
Parking Violations	2,631,802	3,115,920	2,157,996	2,157,996	2,157,996	0	0.0%
Non-Tax Penalty for Late Payment	119,890	94,283	139,821	139,821	139,821	0	0.0%

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Non-Tax Interest	28,074	30,284	32,036	32,036	32,036	0	0.0%
Non-Sufficient Funds Check Return	3,031	2,650	3,136	3,136	3,136	0	0.0%
TOTAL FINES AND FORFEITURES	\$13,115,761	\$13,348,086	\$12,443,009	\$12,443,009	\$12,443,009	\$0	0.0%
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>							
Interest on Investments	\$10,659,349	\$15,761,539	\$15,761,539	\$19,724,724	\$19,724,724	\$0	0.0%
Rent of Real Estate	3,536,294	4,337,275	4,474,728	1,978,307	1,978,307	0	0.0%
Rent on Communication Sites	837,082	792,342	792,342	792,342	792,342	0	0.0%
Cafeteria Commissions/Vending Machines	71,482	96,018	71,482	71,482	71,482	0	0.0%
Cash Over and Short	11	0	0	0	0	0	--
Bicycle Locker Rentals	13,170	15,000	15,000	15,000	15,000	0	0.0%
Facility Use Fee	1,100	1,600	1,100	1,100	1,100	0	0.0%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$15,118,488	\$21,003,774	\$21,116,191	\$22,582,955	\$22,582,955	\$0	0.0%
<u>CHARGES FOR SERVICES</u>							
Courthouse Maintenance Fees	\$421,056	\$445,249	\$393,411	\$393,411	\$393,411	\$0	0.0%
Court Security Fees	1,785,087	1,888,086	1,695,833	1,695,833	1,695,833	0	0.0%
Criminal Justice Academy Fee on Criminal Offenses	178,948	189,384	178,948	178,948	178,948	0	0.0%
EMS Transport Fee	17,927,414	17,879,225	17,927,414	18,017,051	18,017,051	0	0.0%
Copying Machine Revenue	107,259	110,447	110,447	110,447	110,447	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	9,804	10,404	13,161	13,161	13,161	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	71,886	73,641	70,115	70,115	70,115	0	0.0%
Parental Support - Boys Probation House	1,380	200	1,380	1,380	1,380	0	0.0%
Parental Support - Girls Probation House	6,548	500	500	500	500	0	0.0%
Parental Support - Supervised Visitation	5,629	5,868	5,868	5,868	5,868	0	0.0%
Commonwealth's Attorney Fees	29,761	32,104	29,761	29,761	29,761	0	0.0%
Police Reports and Photo Fees	234,414	256,199	234,414	234,414	234,414	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	1,333,386	1,574,324	1,224,027	1,224,027	1,224,027	0	0.0%
Animal Shelter Fees	270,055	225,000	284,200	292,700	292,700	0	0.0%
Miscellaneous Charges for Services	22,349	0	0	0	0	0	--
Seniors on the Go	23,680	35,380	23,680	23,680	23,680	0	0.0%
Taxi Access	10,090	11,490	11,490	11,490	11,490	0	0.0%
Parking Garage Fees	883,372	969,382	883,372	883,372	883,372	0	0.0%
Adoption Service Fees	7,028	4,228	4,228	4,228	4,228	0	0.0%
Street Sign Fees	1,980	1,737	1,737	1,737	1,737	0	0.0%
Restricted Parking Fees	1,420	2,000	3,030	3,030	3,030	0	0.0%
Sales - Mapping Division	20,072	23,088	23,088	23,088	23,088	0	0.0%
Copay - Inmate Medical	14,817	16,140	14,400	14,400	14,400	0	0.0%
Coin-Operated Copiers	194,621	174,544	215,106	217,257	217,257	0	0.0%
Library Database Fees	0	5,834	0	0	0	0	--
Library Overdue Penalties	1,167,049	1,277,251	1,137,603	1,110,301	1,110,301	0	0.0%
Employee Child Care Center Fees	1,216,013	1,230,032	1,230,032	1,243,979	1,243,979	0	0.0%
School Age Child Care (SACC) Fees	36,154,980	37,289,995	38,479,014	39,290,521	39,290,521	0	0.0%
County Clerk Fees	4,479,493	4,258,254	4,479,494	4,524,289	4,524,289	0	0.0%
Domestic Violence Services Client Fees - ADAPT	73,941	68,470	73,941	73,941	73,941	0	0.0%
FASTRAN Rider Fees	19,947	19,248	21,349	21,349	21,349	0	0.0%
Medicaid Client Fees - Logisticare	85,331	167,650	85,331	85,331	85,331	0	0.0%
Subtotal Misc. Charges for Services	\$66,825,481	\$68,315,325	\$68,926,345	\$69,869,580	\$69,869,580	\$0	0.0%

FY 2017 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	FY 2017 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
Senior+ Monthly Participant Fees	\$40,050	\$42,951	\$0	\$0	\$0	\$0	--
Senior Center Annual Participant Fees	161,992	162,850	162,850	162,850	162,850	0	0.0%
James Lee Theatre	36,872	20,202	20,202	20,202	20,202	0	0.0%
Rec - Non-County Resident Sport Fee	440,359	430,262	430,262	430,262	430,262	0	0.0%
Rec - Community Use/Building Director Fee	53,640	39,751	39,751	39,751	39,751	0	0.0%
DNCS Recreation Class Fees	72,421	65,000	65,000	65,000	65,000	0	0.0%
Park Authority Recreation Class Fees	1,013,164	1,314,874	900,953	900,953	900,953	0	0.0%
Rec - Neighborhood Ctr/Therapeutic Rec Fees	308,334	294,030	308,357	308,357	308,357	0	0.0%
Custodial Fees	253,358	256,015	235,156	235,156	235,156	0	0.0%
Subtotal Recreation Revenue	\$2,380,191	\$2,625,935	\$2,162,531	\$2,162,531	\$2,162,531	\$0	0.0%
Nursing Home Pre-Screening Admission Fee	\$172,628	\$190,000	\$245,558	\$272,569	\$272,569	\$0	0.0%
Speech Fees	101,195	147,156	147,156	147,156	147,156	0	0.0%
Hearing Fees	39,598	41,696	41,696	41,696	41,696	0	0.0%
Vital Statistic Fees	634,906	629,847	629,847	629,847	629,847	0	0.0%
Dental Health Fees	23,449	26,354	26,354	26,354	26,354	0	0.0%
Pharmacy Fees	2	25	25	25	25	0	0.0%
X-Ray Fees	8,065	11,395	8,065	8,065	8,065	0	0.0%
General Medical Clinic Fees	908,838	862,403	908,838	908,838	908,838	0	0.0%
Family Planning Services	44,182	43,731	41,555	41,555	41,555	0	0.0%
Medicaid Dental Fees	29,798	39,216	39,216	39,216	39,216	0	0.0%
Lab Services Fees	504,449	521,395	521,395	644,363	644,363	0	0.0%
Administrative Fees - Health Dept	7,296	4,373	7,296	7,296	7,296	0	0.0%
Non-Medicaid Pediatric Clinic Visits		0	0	0	0	0	--
Non-Medicaid Maternal Clinic Visits	56	0	0	0	0	0	--
Sewage Disposal/Well Water Evaluation	2,800	3,600	3,600	3,600	3,600	0	0.0%
Adult Day Health Care Fees	931,321	938,398	931,321	931,321	931,321	0	0.0%
Adult Day Health Care Medicaid Reimbursement	297,196	215,336	297,196	297,196	297,196	0	0.0%
Subtotal Health Dept Revenue	\$3,705,779	\$3,674,925	\$3,849,118	\$3,999,097	\$3,999,097	\$0	0.0%
TOTAL CHARGES FOR SERVICES	\$72,911,452	\$74,616,185	\$74,937,994	\$76,031,208	\$76,031,208	\$0	0.0%

RECOVERED COSTS

City of Fairfax Shared Govt. Expenses	\$4,085,497	\$3,909,193	\$3,928,524	\$4,046,380	\$4,046,380	\$0	0.0%
City of Fairfax Public Assistance	960,679	1,004,327	1,017,166	1,027,338	1,027,338	0	0.0%
City of Fairfax - FASTRAM/Employment	12,839	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	848,360	761,739	862,479	862,479	862,479	0	0.0%
Falls Church - FASTRAM/Employment	14,119	14,119	14,119	14,119	14,119	0	0.0%
Falls Church Health Dept. Services	333,728	311,588	342,522	333,728	379,461	45,733	13.7%
Inmate Room and Board	545,363	725,397	537,046	537,046	537,046	0	0.0%
Boarding of Prisoners	529,124	2,091,941	529,124	141,541	141,541	0	0.0%
Professional Dues Deduction	42,939	42,026	43,136	43,136	43,136	0	0.0%
Recovered Costs - Circuit Court	25	200	25	25	25	0	0.0%
Recovered Costs - General District Court	103,176	106,418	93,466	93,466	93,466	0	0.0%
E-Rate Telecom Program	60,151	57,794	34,250	14,855	14,855	0	0.0%
Misc. Recovered Costs - Other	2,875,180	35,435	45,435	35,435	35,435	0	0.0%
Child Care Services for Other Jurisdictions	117,096	135,555	117,096	117,096	117,096	0	0.0%
CPAN, Circuit Court Computer Service	324,140	333,500	333,500	333,500	333,500	0	0.0%
Golden Gazette	81,183	88,500	88,500	88,500	88,500	0	0.0%

FY 2017 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	FY 2017 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
Police Academy Cost Recovery	25,100	38,900	25,100	25,100	25,100	0	0.0%
FASTRAN	66,109	67,106	70,590	70,590	70,590	0	0.0%
Reimbursement - School Health	3,995,766	3,995,766	3,995,766	3,995,766	3,995,766	0	0.0%
State Reimbursement Adult Detention Center	2,565,956	2,633,103	2,234,740	2,234,740	2,234,740	0	0.0%
Admin -- City of Fairfax	0	7,131	7,131	7,131	7,131	0	0.0%
TOTAL RECOVERED COSTS	\$17,586,529	\$16,372,577	\$14,332,554	\$14,034,810	\$14,080,543	\$45,733	0.3%

REVENUE FROM THE COMMONWEALTH

Reduction in State Aid -- Requires locality to pick funding stream to cut	(\$2,352,619)	\$0	\$0	\$0	\$0	\$0	--
State Shared Rolling Stock Tax	\$109,704	\$109,704	\$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	24,481,261	750,000	3.2%
State Indirect Aid	7,530	54,217	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$23,848,494	\$23,895,182	\$23,895,182	\$23,895,182	\$24,645,182	\$750,000	3.1%
State Shared Retirement - Circuit Court	\$174,600	\$176,465	\$176,465	\$176,465	\$176,465	\$0	0.0%
State Shared Commonwealth Atty. Expenses	1,699,296	1,713,655	1,713,655	1,713,655	1,738,655	25,000	1.5%
State Shared Retirement - Commonwealth Atty.	33,780	32,309	32,309	32,309	32,309	0	0.0%
State Shared Dept. of Tax Admin/Finance Expenses	2,096,095	2,069,754	2,069,754	2,069,754	2,094,754	25,000	1.2%
State Shared Retirement - Dept. of Tax Admin./Finance	42,311	55,172	55,172	55,172	55,172	0	0.0%
State Shared Sheriff Expenses	14,076,201	14,919,693	14,445,954	14,445,954	14,925,954	480,000	3.3%
State Shared Retirement - Sheriff	287,350	278,576	278,576	278,576	278,576	0	0.0%
State Shared General Registrar/ Electoral Board Expenses	85,081	85,806	85,806	85,806	85,806	0	0.0%
Subtotal Shared Expenses	\$18,494,714	\$19,331,430	\$18,857,691	\$18,857,691	\$19,387,691	\$530,000	2.8%
Libraries State Aid	\$500,942	\$500,819	\$500,819	\$500,819	\$500,819	\$0	0.0%
Virginia Share Public Assistance Programs	33,153,611	38,579,366	38,358,386	38,785,936	38,785,936	0	0.0%
Va Child Care Supplement - SACC Program	1,085,571	1,036,072	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	2,312,666	2,452,428	2,452,428	2,452,428	2,452,428	0	0.0%
Subtotal Categorical State Aid	\$37,666,164	\$43,189,855	\$42,968,875	\$43,396,425	\$43,396,425	\$0	0.0%

FY 2017 ADOPTED GENERAL FUND REVENUE

Revenue Category	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	FY 2017 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
State Reimb. - General District Court	\$72,294	\$85,265	\$85,265	\$85,265	\$85,265	\$0	0.0%
State Reimb. - Health Department	9,607,853	9,760,015	9,077,567	9,077,567	9,077,567	0	0.0%
State Reimb. - Residential Beds - JDC	1,300	10,850	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	20,340	16,400	16,400	16,400	16,400	0	0.0%
State Reimb. - Police Intoxication	4,975	6,125	6,125	6,125	6,125	0	0.0%
State Share J&DR Court Services	2,040,261	1,990,869	1,990,869	1,990,869	1,990,869	0	0.0%
Subtotal State Recovered Costs	\$11,747,023	\$11,869,524	\$11,187,076	\$11,187,076	\$11,187,076	\$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	\$300,717,720	\$309,599,935	\$308,222,768	\$308,650,318	\$309,930,318	\$1,280,000	0.4%
REVENUE FROM THE FEDERAL GOVT.							
J&DR Court - USA Grant	\$91,718	\$99,500	\$99,500	\$99,500	\$99,500	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	60,330	44,689	44,689	44,689	44,689	0	0.0%
Federal Direct Aid	0	23,000	23,000	23,000	23,000	0	0.0%
Criminal Alien Assistance Program	618,417	400,000	400,000	400,000	400,000	0	0.0%
Federal Emergency Assistance	3,945	0	0	0	0	0	--
Subtotal Categorical Federal Aid	\$774,410	\$567,189	\$567,189	\$567,189	\$567,189	\$0	0.0%
DFS Federal and Federal Pass-Through	\$35,493,705	\$28,677,720	\$29,660,034	\$29,367,313	\$30,889,467	\$1,522,154	5.2%
Payments in Lieu of Taxes - Federal	83,062	45,000	45,000	45,000	45,000	0	0.0%
Federal Aid for Indirect Costs	0	0	0	0	0	0	--
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$36,351,177	\$29,289,909	\$30,272,223	\$29,979,502	\$31,501,656	\$1,522,154	5.1%
Combined State & Federal Public Assistance	\$68,647,317	\$67,257,086	\$68,018,420	\$68,153,249	\$69,675,403	\$1,522,154	2.2%
MISCELLANEOUS REVENUE - GIFTS, DONATIONS, OTHER							
Litigation Proceeds	\$186,707	\$115,000	\$115,000	\$115,000	\$115,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	130,447	20,000	14,632	14,632	14,632	0	0.0%
Contract Rebates	1,885,468	1,581,792	2,006,138	2,016,169	2,016,169	0	0.0%
Gifts, Donations & Miscellaneous Revenue	5,757	130,000	130,000	130,000	130,000	0	0.0%
Linebarger Collection Fees	8,303	0	0	0	0	0	--
Sales of Land, Vehicles and Salvage	322,895	115,005	115,005	115,005	115,005	0	0.0%
TOTAL MISCELLANEOUS/OTHER	\$2,539,577	\$1,961,797	\$2,380,775	\$2,390,806	\$2,390,806	\$0	0.0%
Total Recovered Costs/Misc./Other Revenue	\$20,126,106	\$18,334,374	\$16,713,329	\$16,425,616	\$16,471,349	\$45,733	0.3%
GRAND TOTAL GENERAL FUND REVENUE	\$3,737,863,723	\$3,810,507,655	\$3,824,978,033	\$4,008,114,187	\$4,010,962,074	\$2,847,887	0.1%