

FY 2017 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<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	\$165,793,495	6.9%
R. E. Tax - Public Service Corps	9,413,058	9,551,419	9,732,819	10,089,986	357,167	3.7%
Subtotal R. E. Tax - Current	\$2,347,110,528	\$2,425,254,804	\$2,425,254,804	\$2,591,405,466	\$166,150,662	6.9%
R. E. Tax Penalties - Current	\$4,145,685	\$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	0	0.0%
R. E. PSC - Penalty Current	404	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	18	42	42	42	0	0.0%
R.E. Tax Delinquent - Prior Years	5,083,835	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	0	0.0%
R.E. Tax Interest - Prior Years	95,424	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	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$2,357,117,530	\$2,434,215,819	\$2,434,215,819	\$2,600,366,481	\$166,150,662	6.8%
<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$328,485,655	\$328,670,404	\$334,757,811	\$339,394,375	\$4,636,564	1.4%
P. P. Tax - Public Service Corps	28,388,190	28,386,679	28,386,679	30,826,719	2,440,040	8.6%
Subtotal P. P. Tax - Current	\$356,873,845	\$357,057,083	\$363,144,490	\$370,221,094	\$7,076,604	1.9%
P. P. Tax Penalties - Current	\$5,329,369	\$4,261,928	\$4,982,675	\$4,982,675	\$0	0.0%
P.P. Tax Interest - Current	401,700	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	0	0.0%
P.P. Tax Penalties - Prior Years	961,390	800,591	800,591	800,591	0	0.0%
P.P. Tax Interest - Prior Years	96,814	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	\$0	0.0%
TOTAL PERSONAL PROPERTY TAXES	\$370,292,221	\$369,389,423	\$376,197,577	\$383,274,181	\$7,076,604	1.9%
<u>GENERAL OTHER LOCAL TAXES</u>						
Short-Term Daily Rental	\$378,097	\$347,541	\$347,541	\$351,015	\$3,474	1.0%
Vehicle Registration Fee	26,075,806	26,441,703	26,441,703	26,573,911	132,208	0.5%
Vehicle Registration Fee - Delinquent	688,929	565,560	565,560	568,388	2,828	0.5%
Auto Delinquent - DMV Hold	7,840	0	0	0	0	--
Bank Franchise Tax	15,352,834	15,892,881	16,245,000	16,407,450	162,450	1.0%
Cigarette Tax	7,377,057	7,181,484	7,109,457	7,073,909	(35,548)	-0.5%
Gross Receipts Tax on Rental Cars	2,545,643	2,440,023	2,545,643	2,596,556	50,913	2.0%
Land Transfer Fees	23,899	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	(700,207)	-4.2%
Subtotal	\$73,266,813	\$74,775,315	\$69,983,844	\$69,599,962	(\$383,882)	-0.5%
Sales Tax - Local	\$176,289,975	\$175,744,935	\$178,935,134	\$183,410,638	\$4,475,504	2.5%
Sales Tax - Mobile Home	84,542	70,600	85,000	85,000	0	0.0%
Subtotal Sales Tax	\$176,374,517	\$175,815,535	\$179,020,134	\$183,495,638	\$4,475,504	2.5%

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Deed of Conveyance Tax	\$6,358,738	\$5,371,403	\$5,944,834	\$6,004,283	\$59,449	1.0%
Recordation Tax	23,898,873	19,490,385	22,744,679	22,972,125	227,446	1.0%
Subtotal Deed of Conveyance/Recordation Taxes	\$30,257,610	\$24,861,788	\$28,689,513	\$28,976,408	\$286,895	1.0%
Transient Occupancy Tax	\$9,650,468	\$9,300,749	\$9,891,729	\$10,139,022	\$247,293	2.5%
Transient Occupancy Tax -- Additional	10,389,720	10,024,750	10,649,464	10,915,701	266,237	2.5%
Subtotal Transient Occupancy Tax	\$20,040,188	\$19,325,499	\$20,541,193	\$21,054,723	\$513,530	2.5%
TOTAL Other Local Taxes	\$299,939,127	\$294,778,137	\$298,234,684	\$303,126,731	\$4,892,047	1.6%
Electric Utility Tax - Dominion Virginia Power	\$34,491,468	\$34,416,582	\$34,416,582	\$34,760,748	\$344,166	1.0%
Electric Utility Tax - No. Va. Elec. Coop.	1,740,747	1,719,083	1,719,083	1,736,274	17,191	1.0%
Subtotal Electric Utility Tax	\$36,232,215	\$36,135,665	\$36,135,665	\$36,497,022	\$361,357	1.0%
Gas Utility Tax - Washington Gas	\$9,052,887	\$9,375,786	\$9,375,786	\$9,251,707	(\$124,079)	-1.3%
Gas Utility Tax - Columbia Gas of VA	527,346	533,158	533,158	526,103	(7,055)	-1.3%
Subtotal Gas Utility Tax	\$9,580,232	\$9,908,944	\$9,908,944	\$9,777,810	(\$131,134)	-1.3%
TOTAL Consumer Utility Tax	\$45,812,447	\$46,044,609	\$46,044,609	\$46,274,832	\$230,223	0.5%
Electric Consumption Tax	\$2,974,212	\$3,020,284	\$3,020,284	\$3,035,385	\$15,101	0.5%
Natural Gas Consumption Tax	849,213	855,930	855,930	860,210	4,280	0.5%
Subtotal Consumption Tax	\$3,823,425	\$3,876,214	\$3,876,214	\$3,895,595	\$19,381	0.5%
BPOL Tax - Amusements	\$239,934	\$247,498	\$239,934	\$242,333	\$2,399	1.0%
BPOL Tax - Builders and Developers	215,561	292,254	215,561	217,717	2,156	1.0%
BPOL Tax - Business Service Occupation	34,609,498	33,824,545	34,609,498	34,955,593	346,095	1.0%
BPOL Tax - Consultant/Specialist	30,769,680	27,682,843	30,769,680	31,077,377	307,697	1.0%
BPOL Tax - Contractors	8,481,929	7,981,428	8,481,929	8,566,748	84,819	1.0%
BPOL Tax - Hotels and Motels	1,438,583	1,286,460	1,438,583	1,452,969	14,386	1.0%
BPOL Tax - Money Lenders	798,563	977,577	798,563	806,548	7,985	1.0%
BPOL Tax - Personal Service Occupations	6,590,151	6,468,865	6,590,151	6,656,053	65,902	1.0%
BPOL Tax - Prof. & Spec. Occupations	18,117,320	17,644,837	18,117,320	18,298,493	181,173	1.0%
BPOL Tax - Real Estate Brokers	1,819,625	1,694,274	1,819,625	1,837,820	18,195	1.0%
BPOL Tax - Rent of House, Apt & Condo	12,568,844	12,221,390	12,568,844	12,694,533	125,689	1.0%
BPOL Tax - Repair Services	1,571,007	1,659,305	1,571,007	1,586,717	15,710	1.0%
BPOL Tax - Research and Development	578,831	712,010	578,831	584,620	5,789	1.0%
BPOL Tax - Retail Merchants	30,248,183	29,067,867	30,248,183	30,550,665	302,482	1.0%
BPOL Tax - Telephone Companies	3,072,346	3,234,248	3,072,346	3,103,069	30,723	1.0%
BPOL Tax - Wholesale Merchants	1,413,938	1,822,707	1,413,938	1,428,078	14,140	1.0%
Subtotal BPOL - Current	\$152,533,993	\$146,818,108	\$152,533,993	\$154,059,333	\$1,525,340	1.0%
BPOL Tax - Penalties & Interest - Current Year	\$456,713	\$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	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	137,663	529,000	529,000	529,000	0	0.0%
Subtotal BPOL - Delinquents	\$4,458,284	\$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	\$1,525,340	1.0%
TOTAL GENERAL OTHER LOCAL TAXES	\$506,567,278	\$495,137,332	\$504,309,764	\$510,976,755	\$6,666,991	1.3%

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PERMITS, FEES & REGULATORY LICENSES						
Building Permits	\$11,547,239	\$9,919,675	\$10,670,080	\$10,944,697	\$274,617	2.6%
Electrical Permits	2,714,400	3,159,916	3,159,916	3,241,242	81,326	2.6%
Plumbing Permits	1,971,793	2,063,455	2,063,455	2,116,562	53,107	2.6%
Mechanical Permits	2,072,448	2,285,302	2,285,302	2,344,119	58,817	2.6%
Cross Connection Charges	569,542	1,503,878	1,503,878	1,542,583	38,705	2.6%
Home Improvement Inspection Licenses	6,326	9,462	9,462	9,705	243	2.6%
Elevator Inspection Licenses	2,484,563	2,035,964	2,035,964	2,088,363	52,399	2.6%
Appliance Permits	593,307	556,754	556,754	571,083	14,329	2.6%
Building Re-inspection Fees	10,354	27,242	27,242	27,943	701	2.6%
Electrical Re-inspection Fees	6,365	12,539	12,539	12,862	323	2.6%
Plumbing Re-inspection Fees	4,950	11,820	11,820	12,124	304	2.6%
Mechanical Re-inspection Fees	5,040	12,949	12,949	13,282	333	2.6%
Plan Resubmission Fee - New Construction	268,633	310,820	310,820	318,820	8,000	2.6%
Plan Resubmission Fee - Alteration Construction	456,005	461,370	461,370	473,244	11,874	2.6%
Subtotal Inspection Services	\$22,710,965	\$22,371,146	\$23,121,551	\$23,716,629	\$595,078	2.6%
Site Plan Fees	\$3,040,797	\$4,124,606	\$4,124,606	\$4,124,606	\$0	0.0%
Developer Bond Extension	404,279	436,944	436,944	436,944	0	0.0%
Subdivision Plat Fees	223,872	241,388	241,388	241,388	0	0.0%
Subdivision Plan Fees	2,509,366	2,277,247	2,277,247	2,277,247	0	0.0%
Landfill Special Fees	15,679	180,466	180,466	180,466	0	0.0%
Utility Permit Fees	18,132	23,270	23,270	23,270	0	0.0%
Inspection - Site Plans	2,708,340	3,596,273	3,596,273	3,596,273	0	0.0%
Inspection - Subplans	1,043,168	797,148	797,148	797,148	0	0.0%
VSMP Maintenance Fee	12,600	0	0	500	500	--
VSMP Permit Fee	982,933	0	0	100,000	100,000	--
VSMP Civil Penalties	308	0	0	100	100	--
VSMP Transfer Fee	950	0	0	300	300	--
Subtotal Design Review	\$10,960,424	\$11,677,342	\$11,677,342	\$11,778,242	\$100,900	0.9%
TOTAL Inspection Services and Design Review	\$33,671,389	\$34,048,488	\$34,798,893	\$35,494,871	\$695,978	2.0%
Zoning Fees	\$2,223,918	\$2,008,453	\$1,918,955	\$1,918,955	\$0	0.0%
Sign Permit Fees	129,865	136,724	127,387	127,387	0	0.0%
Board of Zoning Appeals Fees	282,663	273,996	206,968	206,968	0	0.0%
Wetlands Permits	900	600	600	600	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's Fees)	154,280	145,740	154,280	154,280	0	0.0%
Zoning Compliance Letters/Temp Special Permits	215,937	210,019	221,137	221,137	0	0.0%
Subtotal Zoning Revenue	\$3,007,562	\$2,775,532	\$2,629,327	\$2,629,327	\$0	0.0%
Dog Licenses & Dangerous Dog Fees	\$912,247	\$913,140	\$913,140	\$913,140	\$0	0.0%
Auto Graveyard Licenses	200	100	100	100	0	0.0%
Bondsmen Licenses	0	30	0	0	0	--
Carnival Permits	25	0	0	0	0	--
Dance Hall Licenses	6,400	3,690	3,690	3,690	0	0.0%
Fortune Teller Licenses	500	1,000	1,000	1,000	0	0.0%
Mixed Drink Establishment Licenses	272,526	210,000	210,000	210,000	0	0.0%
Land Use Assessment Application Fees	915	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	49,980	43,390	51,095	51,095	0	0.0%

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Election Filing Fees	12,306	2,600	0	1,250	1,250	--
Concealed Weapon Permits	167,414	191,174	180,998	190,048	9,050	5.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	10,025	11,850	11,850	11,850	0	0.0%
Solicitors Licenses	12,360	12,740	12,740	12,740	0	0.0%
Going Out of Business Fees	0	65	65	65	0	0.0%
Towing Permit	1,200	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	35,282	2.0%
Fire Marshal Fees	4,440,835	4,588,778	4,662,143	4,755,386	93,243	2.0%
Acceptance Test Overtime Fees	150,640	125,000	125,000	125,000	0	0.0%
Home Childcare Permits	22,041	25,140	25,140	25,140	0	0.0%
Tax Abatement Application Fees	0	500	0	0	0	--
Alarm Systems Registrations	122,575	126,245	122,575	122,575	0	0.0%
Taxicab Licenses	152,815	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	\$138,825	1.7%
Swimming Pool Licenses	\$264,583	\$254,182	\$264,583	\$264,583	\$0	0.0%
Alternate Discharge Permits	(4,300)	825	825	825	0	0.0%
Alternative Sewage Systems Plan Review	32,875	29,275	29,275	29,275	0	0.0%
Camps/Campgrounds--State Health Fee	435	360	360	360	0	0.0%
Food Establishment Operating Permits	94,740	93,150	93,150	93,150	0	0.0%
Building Permits Review	52,875	54,400	52,875	52,875	0	0.0%
Site Development Review	17,425	19,400	17,425	17,425	0	0.0%
Hotel Permits--State Health Fee	5,200	5,600	5,600	5,600	0	0.0%
Miscellaneous Environmental Fees	1,898	3,500	1,898	1,898	0	0.0%
Portable Toilet Fees	580	540	540	540	0	0.0%
Private Schools/Day Care Center Licenses	15,255	16,450	16,450	16,450	0	0.0%
Public Establishment Review	22,495	25,810	25,810	25,810	0	0.0%
Restaurants--State Health Fee	55,485	55,000	55,000	55,000	0	0.0%
State Share Septic Tank Permits	95,340	88,515	95,340	95,340	0	0.0%
State Share Well Permit Fees	45,100	42,850	46,300	46,300	0	0.0%
Routine Water Sample Fees	3,275	3,325	3,325	3,325	0	0.0%
Sanitation Inspection Licenses	1,850	2,400	2,400	2,400	0	0.0%
Septic Tank Permits	62,430	61,290	62,430	62,430	0	0.0%
Septic Tank Truck Licenses	77,275	80,638	77,275	77,275	0	0.0%
Well Water Supply Permits	31,530	30,560	31,530	31,530	0	0.0%
Well Water Supply Licenses	850	900	900	900	0	0.0%
Soil Consultant License	1,850	2,100	2,100	2,100	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$879,045	\$871,070	\$885,391	\$885,391	\$0	0.0%
TOTAL Misc. Permits Fees & Licenses	\$8,867,039	\$8,748,798	\$9,121,139	\$9,259,964	\$138,825	1.5%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$45,545,990	\$45,572,818	\$46,549,359	\$47,384,162	\$834,803	1.8%

FINES AND FORFEITURES

Attorney Fee - Collection of Delinquent Taxes	\$9,989	\$9,816	\$9,816	\$9,816	\$0	0.0%
Circuit Court Fines and Penalties	159,569	166,319	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	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	2,144	2,148	2,148	2,148	0	0.0%
General District Court Fines/Interest	146,156	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	0	0.0%

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County Fines - J&DR Court	82,066	81,744	81,744	81,744	0	0.0%
Alarm Ordinance Violations	598,382	583,187	598,382	598,382	0	0.0%
Collection Agency Fees	36,907	0	0	0	0	--
State Set-Off Debt Service (SOF)	211,000	215,425	215,425	215,425	0	0.0%
County Fines/Penalties	1,889	2,236	1,927	1,927	0	0.0%
Parking Violations	2,631,802	3,115,920	2,157,996	2,157,996	0	0.0%
Non-Tax Penalty for Late Payment	119,890	94,283	139,821	139,821	0	0.0%
Non-Tax Interest	28,074	30,284	32,036	32,036	0	0.0%
Non-Sufficient Funds Check Return	3,031	2,650	3,136	3,136	0	0.0%
TOTAL FINES AND FORFEITURES	\$13,115,761	\$13,348,086	\$12,443,009	\$12,443,009	\$0	0.0%

REVENUE FROM USE OF MONEY & PROPERTY

Interest on Investments	\$10,659,349	\$15,761,539	\$15,761,539	\$19,724,724	\$3,963,185	25.1%
Rent of Real Estate	3,536,294	4,337,275	4,474,728	1,978,307	(2,496,421)	-55.8%
Rent on Communication Sites	837,082	792,342	792,342	792,342	0	0.0%
Cafeteria Commissions/Vending Machines	71,482	96,018	71,482	71,482	0	0.0%
Cash Over and Short	11	0	0	0	0	--
Bicycle Locker Rentals	13,170	15,000	15,000	15,000	0	0.0%
Facility Use Fee	1,100	1,600	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	\$1,466,764	6.9%

CHARGES FOR SERVICES

Courthouse Maintenance Fees	\$421,056	\$445,249	\$393,411	\$393,411	\$0	0.0%
Court Security Fees	1,785,087	1,888,086	1,695,833	1,695,833	0	0.0%
Criminal Justice Academy Fee on Criminal Offenses	178,948	189,384	178,948	178,948	0	0.0%
EMS Transport Fee	17,927,414	17,879,225	17,927,414	18,017,051	89,637	0.5%
Copying Machine Revenue	107,259	110,447	110,447	110,447	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	9,804	10,404	13,161	13,161	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	71,886	73,641	70,115	70,115	0	0.0%
Parental Support - Boys Probation House	1,380	200	1,380	1,380	0	0.0%
Parental Support - Girls Probation House	6,548	500	500	500	0	0.0%
Parental Support - Supervised Visitation	5,629	5,868	5,868	5,868	0	0.0%
Commonwealth's Attorney Fees	29,761	32,104	29,761	29,761	0	0.0%
Police Reports and Photo Fees	234,414	256,199	234,414	234,414	0	0.0%
Sheriff Fees	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	0	0.0%
Animal Shelter Fees	270,055	225,000	284,200	292,700	8,500	3.0%
Miscellaneous Charges for Services	22,349	0	0	0	0	--
Seniors on the Go	23,680	35,380	23,680	23,680	0	0.0%
Taxi Access	10,090	11,490	11,490	11,490	0	0.0%
Parking Garage Fees	883,372	969,382	883,372	883,372	0	0.0%
Adoption Service Fees	7,028	4,228	4,228	4,228	0	0.0%
Street Sign Fees	1,980	1,737	1,737	1,737	0	0.0%
Restricted Parking Fees	1,420	2,000	3,030	3,030	0	0.0%
Sales - Mapping Division	20,072	23,088	23,088	23,088	0	0.0%

FY 2017 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Copay - Inmate Medical	14,817	16,140	14,400	14,400	0	0.0%
Coin-Operated Copiers	194,621	174,544	215,106	217,257	2,151	1.0%
Library Database Fees	0	5,834	0	0	0	--
Library Overdue Penalties	1,167,049	1,277,251	1,137,603	1,110,301	(27,302)	-2.4%
Employee Child Care Center Fees	1,216,013	1,230,032	1,230,032	1,243,979	13,947	1.1%
School Age Child Care (SACC) Fees	36,154,980	37,289,995	38,479,014	39,290,521	811,507	2.1%
County Clerk Fees	4,479,493	4,258,254	4,479,494	4,524,289	44,795	1.0%
Domestic Violence Services Client Fees - ADAPT	73,941	68,470	73,941	73,941	0	0.0%
FASTRAN Rider Fees	19,947	19,248	21,349	21,349	0	0.0%
Medicaid Client Fees - Logisticare	85,331	167,650	85,331	85,331	0	0.0%
Subtotal Misc. Charges for Services	\$66,825,481	\$68,315,325	\$68,926,345	\$69,869,580	\$943,235	1.4%
Senior+ Monthly Participant Fees	\$40,050	\$42,951	\$0	\$0	\$0	--
Senior Center Annual Participant Fees	161,992	162,850	162,850	162,850	0	0.0%
James Lee Theatre	36,872	20,202	20,202	20,202	0	0.0%
Rec - Non-County Resident Sport Fee	440,359	430,262	430,262	430,262	0	0.0%
Rec - Community Use/Building Director Fee	53,640	39,751	39,751	39,751	0	0.0%
DNCS Recreation Class Fees	72,421	65,000	65,000	65,000	0	0.0%
Park Authority Recreation Class Fees	1,013,164	1,314,874	900,953	900,953	0	0.0%
Rec - Neighborhood Ctr/Therapeutic Rec Fees	308,334	294,030	308,357	308,357	0	0.0%
Custodial Fees	253,358	256,015	235,156	235,156	0	0.0%
Subtotal Recreation Revenue	\$2,380,191	\$2,625,935	\$2,162,531	\$2,162,531	\$0	0.0%
Nursing Home Pre-Screening Admission Fee	\$172,628	\$190,000	\$245,558	\$272,569	\$27,011	11.0%
Speech Fees	101,195	147,156	147,156	147,156	0	0.0%
Hearing Fees	39,598	41,696	41,696	41,696	0	0.0%
Vital Statistic Fees	634,906	629,847	629,847	629,847	0	0.0%
Dental Health Fees	23,449	26,354	26,354	26,354	0	0.0%
Pharmacy Fees	2	25	25	25	0	0.0%
X-Ray Fees	8,065	11,395	8,065	8,065	0	0.0%
General Medical Clinic Fees	908,838	862,403	908,838	908,838	0	0.0%
Family Planning Services	44,182	43,731	41,555	41,555	0	0.0%
Medicaid Dental Fees	29,798	39,216	39,216	39,216	0	0.0%
Lab Services Fees	504,449	521,395	521,395	644,363	122,968	--
Administrative Fees - Health Dept	7,296	4,373	7,296	7,296	0	0.0%
Non-Medicaid Pediatric Clinic Visits		0	0	0	0	--
Non-Medicaid Maternal Clinic Visits	56	0	0	0	0	--
Sewage Disposal/Well Water Evaluation	2,800	3,600	3,600	3,600	0	0.0%
Adult Day Health Care Fees	931,321	938,398	931,321	931,321	0	0.0%
Adult Day Health Care Medicaid Reimbursement	297,196	215,336	297,196	297,196	0	0.0%
Subtotal Health Dept Revenue	\$3,705,779	\$3,674,925	\$3,849,118	\$3,999,097	\$149,979	3.9%
TOTAL CHARGES FOR SERVICES	\$72,911,452	\$74,616,185	\$74,937,994	\$76,031,208	\$1,093,214	1.5%
RECOVERED COSTS						
City of Fairfax Shared Govt. Expenses	\$4,085,497	\$3,909,193	\$3,928,524	\$4,046,380	\$117,856	3.0%
City of Fairfax Public Assistance	960,679	1,004,327	1,017,166	1,027,338	10,172	1.0%
City of Fairfax - FASTRAN/Employment	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	848,360	761,739	862,479	862,479	0	0.0%
Falls Church - FASTRAN/Employment	14,119	14,119	14,119	14,119	0	0.0%

FY 2017 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Falls Church Health Dept. Services	333,728	311,588	333,728	333,728	0	0.0%
Inmate Room and Board	545,363	725,397	537,046	537,046	0	0.0%
Boarding of Prisoners	529,124	2,091,941	529,124	141,541	(387,583)	-73.2%
Professional Dues Deduction	42,939	42,026	43,136	43,136	0	0.0%
Recovered Costs - Circuit Court	25	200	25	25	0	0.0%
Recovered Costs - General District Court	103,176	106,418	93,466	93,466	0	--
E-Rate Telecom Program	60,151	57,794	34,250	14,855	(19,395)	-56.6%
Misc. Recovered Costs - Other	2,875,180	35,435	45,435	35,435	(10,000)	-22.0%
Child Care Services for Other Jurisdictions	117,096	135,555	117,096	117,096	0	0.0%
CPAN, Circuit Court Computer Service	324,140	333,500	333,500	333,500	0	0.0%
Golden Gazette	81,183	88,500	88,500	88,500	0	0.0%
Police Academy Cost Recovery	25,100	38,900	25,100	25,100	0	0.0%
FASTRAN	66,109	67,106	70,590	70,590	0	0.0%
Reimbursement - School Health	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	0	0.0%
Admin -- City of Fairfax	0	7,131	7,131	7,131	0	0.0%
TOTAL RECOVERED COSTS	\$17,586,529	\$16,372,577	\$14,323,760	\$14,034,810	(\$288,950)	-2.0%
REVENUE FROM THE COMMONWEALTH						
Reduction in State Aid -- Requires locality to pick funding stream to cut	(\$2,352,619)	\$0	\$0	\$0	\$0	--
State Shared Rolling Stock Tax	\$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	0	0.0%
State Indirect Aid	7,530	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	\$0	0.0%
State Shared Retirement - Circuit Court	\$174,600	\$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	0	0.0%
State Shared Retirement - Commonwealth Atty.	33,780	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	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	42,311	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	0	0.0%
State Shared Retirement - Sheriff	287,350	278,576	278,576	278,576	0	0.0%
State Shared General Registrar/ Electoral Board Expenses	85,081	85,806	85,806	85,806	0	0.0%
Subtotal Shared Expenses	\$18,494,714	\$19,331,430	\$18,857,691	\$18,857,691	\$0	0.0%
Libraries State Aid	\$500,942	\$500,819	\$500,819	\$500,819	\$0	0.0%
Virginia Share Public Assistance Programs	33,153,611	38,579,366	38,592,886	38,785,936	193,050	0.5%
Va Child Care Supplement - SACC Program	1,085,571	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	0	0.0%
State Share J&DR Court Residential Services	2,312,666	2,452,428	2,452,428	2,452,428	0	0.0%
Subtotal Categorical State Aid	\$37,666,164	\$43,189,855	\$43,203,375	\$43,396,425	\$193,050	0.4%

FY 2017 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
State Reimb. - General District Court	\$72,294	\$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	0	0.0%
State Reimb. - Residential Beds - JDC	1,300	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	20,340	16,400	16,400	16,400	0	0.0%
State Reimb. - Police Intoxication	4,975	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	0	0.0%
Subtotal State Recovered Costs	\$11,747,023	\$11,869,524	\$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	\$0	0.0%
TOTAL REVENUE FROM THE COMMONWEALTH	\$300,717,720	\$309,599,935	\$308,457,268	\$308,650,318	\$193,050	0.1%
REVENUE FROM THE FEDERAL GOVT.						
J&DR Court - USA Grant	\$91,718	\$99,500	\$99,500	\$99,500	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	60,330	44,689	44,689	44,689	0	0.0%
Federal Direct Aid	0	23,000	23,000	23,000	0	0.0%
Criminal Alien Assistance Program	618,417	400,000	400,000	400,000	0	0.0%
Federal Emergency Assistance	3,945	0	0	0	0	--
Subtotal Categorical Federal Aid	\$774,410	\$567,189	\$567,189	\$567,189	\$0	0.0%
DFS Federal and Federal Pass-Through	\$35,493,705	\$28,677,720	\$29,482,813	\$29,367,313	(\$115,500)	-0.4%
Payments in Lieu of Taxes - Federal	83,062	45,000	45,000	45,000	0	0.0%
Federal Aid for Indirect Costs	0	0	0	0	0	--
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$36,351,177	\$29,289,909	\$30,095,002	\$29,979,502	(\$115,500)	-0.4%
Combined State & Federal Public Assistance	\$68,647,317	\$67,257,086	\$68,075,699	\$68,153,249	\$77,550	0.1%
MISCELLANEOUS REVENUE - GIFTS, DONATIONS, OTHER						
Litigation Proceeds	\$186,707	\$115,000	\$115,000	\$115,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	130,447	20,000	14,632	14,632	0	0.0%
Contract Rebates	1,885,468	1,581,792	2,006,138	2,016,169	10,031	0.5%
Gifts, Donations & Miscellaneous Revenue	5,757	130,000	130,000	130,000	0	0.0%
Linebarger Collection Fees	8,303	0	0	0	0	--
Sales of Land, Vehicles and Salvage	322,895	115,005	115,005	115,005	0	0.0%
TOTAL MISCELLANEOUS/OTHER	\$2,539,577	\$1,961,797	\$2,380,775	\$2,390,806	\$10,031	0.4%
Total Recovered Costs/Misc./Other Revenue	\$20,126,106	\$18,334,374	\$16,704,535	\$16,425,616	(\$278,919)	-1.7%
GRAND TOTAL GENERAL FUND REVENUE	\$3,737,863,723	\$3,810,507,655	\$3,825,026,518	\$4,008,114,187	\$183,087,669	4.8%