

FY 2020 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2020 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<u>TOTAL REAL PROPERTY TAXES</u>						
Real Estate Tax - Current	\$2,630,946,239	\$2,769,926,137	\$2,769,926,137	\$2,870,132,405	\$100,206,268	3.6%
R. E. Tax - Public Service Corps	10,954,396	11,484,422	11,484,422	11,500,000	15,578	0.1%
Subtotal R. E. Tax - Current	\$2,641,900,635	\$2,781,410,559	\$2,781,410,559	\$2,881,632,405	\$100,221,846	3.6%
R. E. Tax Penalties - Current	\$4,360,348	\$3,954,824	\$3,954,824	\$3,954,824	\$0	0.0%
R. E. Tax Interest - Current	100,616	63,249	63,249	63,249	0	0.0%
R. E. PSC - Penalty Current	883	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	10	42	42	42	0	0.0%
R.E. Tax Delinquent - Prior Years	4,676,607	4,317,675	4,317,675	4,317,675	0	0.0%
R.E. Tax Penalties - Prior years	673,717	544,570	544,570	544,570	0	0.0%
R.E. Tax Interest - Prior Years	128,066	78,617	78,617	78,617	0	0.0%
Subtotal R. E. Tax - Delinq. Collections	\$9,940,247	\$8,961,015	\$8,961,015	\$8,961,015	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$2,651,840,881	\$2,790,371,574	\$2,790,371,574	\$2,890,593,420	\$100,221,846	3.6%
<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$362,206,855	\$362,479,041	\$367,106,306	\$375,556,834	\$8,450,528	2.3%
P. P. Tax - Public Service Corps	33,478,035	34,746,568	34,960,503	35,659,713	699,210	2.0%
Subtotal P. P. Tax - Current	\$395,684,890	\$397,225,609	\$402,066,809	\$411,216,547	\$9,149,738	2.3%
P. P. Tax Penalties - Current	\$6,292,810	\$6,097,651	\$6,097,651	\$6,097,651	\$0	0.0%
P.P. Tax Interest - Current	487,807	324,163	324,163	324,163	0	0.0%
P.P. Tax Delinquent - Prior Years	7,044,454	6,153,349	6,653,349	6,653,349	0	0.0%
P.P. Tax Penalties - Prior Years	1,203,291	1,373,007	1,373,007	1,373,007	0	0.0%
P.P. Tax Interest - Prior Years	408,646	792,309	792,309	792,309	0	0.0%
Subtotal P. P. Tax - Delinquent	\$15,437,008	\$14,740,479	\$15,240,479	\$15,240,479	\$0	0.0%
TOTAL PERSONAL PROPERTY TAXES	\$411,121,898	\$411,966,088	\$417,307,288	\$426,457,026	\$9,149,738	2.2%
<u>GENERAL OTHER LOCAL TAXES</u>						
Short-Term Daily Rental	\$430,938	\$452,663	\$430,938	\$430,938	\$0	0.0%
Vehicle Registration Fee	26,523,777	26,843,417	26,843,417	26,843,417	0	0.0%
Vehicle Registration Fee - Delinquent	704,166	620,690	620,690	620,690	0	0.0%
Auto Delinquent - DMV Hold	72,805	0	0	0	0	--
Bank Franchise Tax	22,596,914	20,879,555	21,450,000	21,664,500	214,500	1.0%
Cigarette Tax	6,502,880	6,561,630	5,976,682	5,916,915	(59,767)	(1.0%)
Gross Receipts Tax on Rental Cars	2,872,674	3,050,195	2,915,161	2,944,313	29,152	1.0%
Land Transfer Fees	25,313	26,194	26,194	26,194	0	0.0%
Communication Sales and Use Tax	12,856,026	10,528,299	8,366,196	5,688,439	(2,677,757)	(32.0%)
Subtotal	\$72,585,493	\$68,962,643	\$66,629,278	\$64,135,406	(\$2,493,872)	(3.7%)
Sales Tax - Local	\$182,100,980	\$185,585,554	\$186,625,460	\$191,293,628	\$4,668,168	2.5%
Sales Tax - Mobile Home	71,449	101,281	101,281	101,281	0	0.0%
Subtotal Sales Tax	\$182,172,429	\$185,686,835	\$186,726,741	\$191,394,909	\$4,668,168	2.5%

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Deed of Conveyance Tax	\$7,337,083	\$6,997,243	\$6,791,300	\$6,791,300	\$0	0.0%
Recordation Tax	24,623,858	24,196,659	21,697,038	21,697,038	0	0.0%
Subtotal Deed of Conveyance/Recordation Taxes	\$31,960,941	\$31,193,902	\$28,488,338	\$28,488,338	\$0	0.0%
Transient Occupancy Tax	\$10,660,120	\$10,652,310	\$10,926,623	\$11,199,788	\$273,165	2.5%
Transient Occupancy Tax -- Additional	11,469,249	11,468,308	11,755,980	12,049,880	293,900	2.5%
Subtotal Transient Occupancy Tax	\$22,129,369	\$22,120,618	\$22,682,603	\$23,249,668	\$567,065	2.5%
TOTAL Other Local Taxes	\$308,848,232	\$307,963,998	\$304,526,960	\$307,268,321	\$2,741,361	0.9%
Electric Utility Tax - Dominion Virginia Power	\$34,417,477	\$34,604,029	\$34,604,029	\$34,604,029	\$0	0.0%
Electric Utility Tax - No. Va. Elec. Coop.	1,751,821	1,745,020	1,745,020	1,745,020	0	0.0%
Subtotal Electric Utility Tax	\$36,169,298	\$36,349,049	\$36,349,049	\$36,349,049	\$0	0.0%
Gas Utility Tax - Washington Gas	\$9,186,447	\$8,694,714	\$8,694,714	\$8,694,714	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	528,225	489,935	489,935	489,935	0	0.0%
Subtotal Gas Utility Tax	\$9,714,673	\$9,184,649	\$9,184,649	\$9,184,649	\$0	0.0%
TOTAL Consumer Utility Tax	\$45,883,971	\$45,533,698	\$45,533,698	\$45,533,698	\$0	0.0%
Electric Consumption Tax	\$2,904,241	\$2,939,406	\$2,939,406	\$2,954,103	\$14,697	0.5%
Natural Gas Consumption Tax	802,424	696,311	696,311	699,793	3,482	0.5%
Subtotal Consumption Tax	\$3,706,665	\$3,635,717	\$3,635,717	\$3,653,896	\$18,179	0.5%
BPOL Tax - Amusements	\$340,422	\$253,109	\$345,528	\$350,710	\$5,182	1.5%
BPOL Tax - Builders and Developers	343,810	284,953	348,967	354,202	5,235	1.5%
BPOL Tax - Business Service Occupation	33,747,256	33,217,134	34,253,464	34,767,266	513,802	1.5%
BPOL Tax - Consultant/Specialist	34,806,087	33,739,241	35,328,178	35,858,101	529,923	1.5%
BPOL Tax - Contractors	9,145,619	8,185,555	9,282,804	9,422,046	139,242	1.5%
BPOL Tax - Hotels and Motels	1,627,239	1,741,682	1,651,648	1,676,423	24,775	1.5%
BPOL Tax - Money Lenders	756,366	885,442	767,712	779,228	11,516	1.5%
BPOL Tax - Personal Service Occupations	6,951,742	6,799,385	7,056,019	7,161,859	105,840	1.5%
BPOL Tax - Prof. & Spec. Occupations	19,781,820	19,646,111	20,078,548	20,379,726	301,178	1.5%
BPOL Tax - Real Estate Brokers	1,808,450	1,783,228	1,835,577	1,863,111	27,534	1.5%
BPOL Tax - Rent of House, Apt & Condo	13,649,366	13,634,446	13,854,106	14,061,918	207,812	1.5%
BPOL Tax - Repair Services	1,864,329	1,916,517	1,892,294	1,920,678	28,384	1.5%
BPOL Tax - Research and Development	756,548	905,189	767,896	779,414	11,518	1.5%
BPOL Tax - Retail Merchants	31,329,548	32,024,918	31,799,491	32,276,483	476,992	1.5%
BPOL Tax - Telephone Companies	3,296,727	3,091,561	3,346,177	3,396,370	50,193	1.5%
BPOL Tax - Wholesale Merchants	2,093,418	1,978,016	2,124,819	2,156,691	31,872	1.5%
Subtotal BPOL - Current	\$162,298,747	\$160,086,487	\$164,733,228	\$167,204,226	\$2,470,998	1.5%
BPOL Tax - Penalties & Interest - Current Year	\$243,422	\$360,000	\$360,000	\$360,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	4,874,587	3,196,977	3,196,977	3,196,977	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	1,068,287	529,000	529,000	529,000	0	0.0%
Subtotal BPOL - Delinquents	\$6,186,296	\$4,085,977	\$4,085,977	\$4,085,977	\$0	0.0%
TOTAL Business, Professional & Occupational Licenses	\$168,485,043	\$164,172,464	\$168,819,205	\$171,290,203	\$2,470,998	1.5%
TOTAL GENERAL OTHER LOCAL TAXES	\$526,923,911	\$521,305,877	\$522,515,580	\$527,746,118	\$5,230,538	1.0%

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PERMITS, FEES & REGULATORY LICENSES						
Building Permits	\$15,681,664	\$15,576,957	\$15,576,957	\$15,683,534	\$106,577	0.7%
Electrical Permits	3,398,375	3,129,042	3,129,042	3,129,042	0	0.0%
Plumbing Permits	2,226,737	2,047,029	2,047,029	2,047,029	0	0.0%
Mechanical Permits	2,346,669	1,964,316	1,964,316	1,964,316	0	0.0%
Cross Connection Charges	652,606	649,718	649,718	649,718	0	0.0%
Home Improvement Inspection Licenses	9,424	6,139	6,139	6,139	0	0.0%
Elevator Inspection Licenses	1,483,251	2,082,507	2,082,507	2,082,507	0	0.0%
Appliance Permits	661,886	646,606	646,606	646,606	0	0.0%
Building Re-inspection Fees	7,686	11,189	11,189	11,189	0	0.0%
Electrical Re-inspection Fees	5,616	9,567	9,567	9,567	0	0.0%
Plumbing Re-inspection Fees	2,916	4,869	4,869	4,869	0	0.0%
Mechanical Re-inspection Fees	3,066	6,836	6,836	6,836	0	0.0%
Plan Resubmission Fee-New Construction	473,814	563,737	563,737	563,737	0	0.0%
Plan Resubmission Fee-Alteration Construction	598,139	985,871	985,871	985,871	0	0.0%
Subtotal Inspection Services	\$27,551,849	\$27,684,383	\$27,684,383	\$27,790,960	\$106,577	0.4%
Site Plan Fees	\$4,009,283	\$3,892,659	\$3,892,659	\$3,892,659	\$0	0.0%
Developer Bond Extension	423,513	469,245	469,245	469,245	0	0.0%
Subdivision Plat Fees	305,762	240,959	240,959	240,959	0	0.0%
Subdivision Plan Fees	2,402,167	2,645,171	2,645,171	2,645,171	0	0.0%
Landfill Special Fees	17,611	18,682	18,682	18,682	0	0.0%
Utility Permit Fees	18,955	22,678	22,678	22,678	0	0.0%
Inspection - Site Plans	3,978,892	4,149,423	4,149,423	4,149,423	0	0.0%
Inspection - Subplans	788,341	950,462	950,462	950,462	0	0.0%
VSMP Maintenance Fee	118,486	127,800	127,800	127,800	0	0.0%
VSMP Permit Fee	30,512	67,168	67,168	67,168	0	0.0%
VSMP Civil Penalties	0	102	102	102	0	0.0%
VSMP Transfer Fee	4,658	3,182	3,182	3,182	0	0.0%
VSMP Modification Fee	8,414	743	743	743	0	0.0%
VSMP Discharge Fee	121,536	60,641	60,641	60,641	0	0.0%
Subtotal Design Review	\$12,228,131	\$12,648,915	\$12,648,915	\$12,648,915	\$0	0.0%
TOTAL Inspection Services and Design Review	\$39,779,980	\$40,333,298	\$40,333,298	\$40,439,875	\$106,577	0.3%
Zoning Fees	\$2,132,763	\$2,458,992	\$2,351,506	\$2,351,506	\$0	0.0%
Sign Permit Fees	111,720	114,665	114,665	114,665	0	0.0%
Board of Zoning Appeals Fees	300,435	234,762	234,762	234,762	0	0.0%
Wetlands Permits	600	600	600	600	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's Fees)	140,210	142,660	142,660	142,660	0	0.0%
Zoning Compliance Letters/Temp Special Permits	365,080	314,015	314,015	314,015	0	0.0%
Subtotal Zoning Revenue	\$3,050,808	\$3,265,694	\$3,158,208	\$3,158,208	\$0	0.0%
Dog Licenses & Dangerous Dog Fees	\$837,376	\$880,293	\$880,293	\$880,293	\$0	0.0%
Auto Graveyard Licenses	200	150	200	200	0	0.0%
Carnival Permits	25	0	25	25	0	0.0%
Dance Hall Licenses	3,590	3,690	3,690	3,690	0	0.0%
Fortune Teller Licenses	500	500	500	500	0	0.0%
Mixed Drink Establishment Licenses	210,011	205,365	205,365	205,365	0	0.0%
Land Use Assessment Application Fees	327	792	792	792	0	0.0%
Massage Therapist Permits	54,975	54,100	54,100	55,182	1,082	2.0%

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Election Filing Fees	0	9,553	9,553	0	(9,553)	(100.0%)
Concealed Weapon Permits	220,738	207,214	207,214	207,214	0	0.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	9,000	11,850	9,400	9,400	0	0.0%
Solicitors Licenses	9,920	11,550	9,920	9,920	0	0.0%
Towing Permit	1,200	1,500	1,500	1,500	0	0.0%
Fire Prevention Code Permits	1,843,668	1,887,750	1,887,750	1,925,505	37,755	2.0%
Fire Marshal Fees	5,060,907	4,902,631	5,144,941	5,247,840	102,899	2.0%
Acceptance Test Overtime Fees	475,489	55,919	250,000	255,000	5,000	2.0%
Home Childcare Permits	16,493	17,664	15,353	15,353	0	0.0%
Alarm Systems Registrations	129,801	134,126	126,140	126,140	0	0.0%
Taxicab Licenses	94,945	129,960	94,945	94,945	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$8,969,165	\$8,514,607	\$8,901,681	\$9,038,864	\$137,183	1.5%
Swimming Pool Licenses	\$267,935	\$267,229	\$267,229	\$272,574	\$5,345	2.0%
Alternate Discharge Permits	4,425	825	825	825	0	0.0%
Alternative Sewage Systems Plan Review	35,200	29,275	29,275	29,275	0	0.0%
Camps/Campgrounds--State Health Fee	360	360	360	360	0	0.0%
Food Establishment Operating Permits	106,345	96,470	106,345	108,472	2,127	2.0%
Building Permits Review	53,375	56,606	53,375	53,375	0	0.0%
Site Development Review	22,345	17,425	22,345	22,792	447	2.0%
Hotel Permits--State Health Fee	5,520	5,600	5,600	5,600	0	0.0%
Miscellaneous Environmental Fees	986	1,898	1,898	1,898	0	0.0%
Portable Toilet Fees	435	540	540	540	0	0.0%
Private Schools/Day Care Center Licenses	15,805	16,450	16,450	16,450	0	0.0%
Public Establishment Review	29,500	23,740	29,500	30,090	590	2.0%
Restaurants--State Health Fee	60,515	57,420	60,515	61,725	1,210	2.0%
State Share Septic Tank Permits	80,820	82,995	82,995	82,995	0	0.0%
State Share Well Permit Fees	66,300	61,315	61,315	61,315	0	0.0%
Routine Water Sample Fees	2,525	3,325	3,325	3,325	0	0.0%
Sanitation Inspection Licenses	2,150	1,850	1,850	1,850	0	0.0%
Septic Tank Permits	49,630	54,080	49,630	49,630	0	0.0%
Septic Tank Truck Licenses	70,635	77,275	77,275	77,275	0	0.0%
Well Water Supply Permits	46,400	40,800	40,800	40,800	0	0.0%
Well Water Supply Licenses	800	900	900	900	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$922,006	\$896,378	\$912,347	\$922,066	\$9,719	1.1%
TOTAL Misc. Permits Fees & Licenses	\$9,891,171	\$9,410,985	\$9,814,028	\$9,960,930	\$146,902	1.5%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$52,721,959	\$53,009,977	\$53,305,534	\$53,559,013	\$253,479	0.5%

FINES AND FORFEITURES

Attorney Fee - Collection of Delinquent Taxes	\$6,770	\$9,816	\$6,967	\$6,967	\$0	0.0%
Circuit Court Fines and Penalties	111,913	135,689	111,913	111,913	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	1,713,318	1,725,216	1,725,216	1,742,468	17,252	1.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	1,447	2,148	2,148	2,148	0	0.0%
General District Court Fines/Interest	155,160	147,649	147,649	147,649	0	0.0%
General District Court Fines	6,351,883	6,540,684	6,540,684	6,606,091	65,407	1.0%
County Fines - J&DR Court	49,116	37,761	49,116	49,116	0	0.0%
Alarm Ordinance Violations	673,112	599,219	673,112	679,843	6,731	1.0%
Collection Agency Fees	19,096	0	0	0	0	--
State Set-Off Debt Service (SOF)	194,405	210,988	210,988	210,988	0	0.0%

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County Fines/Penalties	39,087	90,036	39,087	39,087	0	0.0%
Parking Violations	2,705,271	2,498,892	2,772,903	2,828,361	55,458	2.0%
Non-Tax Penalty for Late Payment	108,928	128,841	108,928	108,928	0	0.0%
Non-Tax Interest	47,357	48,461	48,461	48,461	0	0.0%
Non-Sufficient Funds Check Return	1,525	3,136	1,525	1,525	0	0.0%
TOTAL FINES AND FORFEITURES	\$12,178,390	\$12,178,536	\$12,438,697	\$12,583,545	\$144,848	1.2%

REVENUE FROM USE OF MONEY & PROPERTY

Interest on Investments	\$41,438,317	\$46,992,592	\$67,403,726	\$80,017,523	\$12,613,797	18.7%
Rent of Real Estate	1,115,824	1,183,780	1,183,780	1,213,375	29,595	2.5%
Rent on Communication Sites	867,184	866,920	886,107	940,259	54,152	6.1%
Cafeteria Commissions/Vending Machines	95,380	105,632	105,632	105,632	0	0.0%
Bicycle Locker Rentals	6,460	10,195	6,460	6,460	0	0.0%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$43,523,165	\$49,159,119	\$69,585,705	\$82,283,249	\$12,697,544	18.2%

CHARGES FOR SERVICES

Courthouse Maintenance Fees	\$399,125	\$393,411	\$403,188	\$403,188	\$0	0.0%
Court Security Fees	1,656,515	1,695,833	1,695,833	1,695,833	0	0.0%
Criminal Justice Academy Fee on Criminal Offenses	165,876	168,975	168,975	168,975	0	0.0%
EMS Transport Fee	21,256,948	20,215,130	21,256,948	21,469,517	212,569	1.0%
Copying Machine Revenue	94,458	110,447	94,458	94,458	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	48,180	21,665	21,665	21,665	0	0.0%
Proposed Vacation Fees	800	400	400	400	0	0.0%
Jail Fees / DNA Fees	60,191	62,550	62,550	62,550	0	0.0%
Parental Support - Boys Probation House	3,875	2,170	2,170	2,170	0	0.0%
Parental Support - Girls Probation House	3,261	2,040	2,040	2,040	0	0.0%
Parental Support - Supervised Visitation	9,053	5,868	5,868	5,868	0	0.0%
Commonwealth's Attorney Fees	26,978	29,761	29,761	29,761	0	0.0%
Police Reports and Photo Fees	181,333	234,414	181,333	181,333	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	768,910	816,630	718,398	739,950	21,552	3.0%
Animal Shelter Fees	276,543	265,189	290,370	296,177	5,807	2.0%
Miscellaneous Charges for Services	13,896	0	0	0	0	--
EDA Bond Administrative Fees	15,379	0	0	0	0	--
Seniors on the Go	12,320	17,920	9,380	9,380	0	0.0%
Taxi Access	8,050	8,860	6,900	6,900	0	0.0%
Parking Garage Fees	1,016,021	1,104,372	1,016,021	1,016,021	0	0.0%
Adoption Service Fees	6,822	7,631	7,631	7,631	0	0.0%
Street Sign Fees	1,620	1,737	1,737	1,737	0	0.0%
Restricted Parking Fees	2,080	3,030	2,080	2,080	0	0.0%
Sales - Mapping Division	11,677	16,287	16,287	16,287	0	0.0%
Copay - Inmate Medical	23,976	20,772	24,696	25,437	741	3.0%
Coin-Operated Copiers	208,895	219,430	204,641	204,641	0	0.0%
Library Overdue Penalties	951,787	1,026,994	923,014	923,014	0	0.0%
Employee Child Care Center Fees	1,326,684	1,317,710	1,333,317	1,341,538	8,221	0.6%
School Age Child Care (SACC) Fees	42,786,796	42,627,443	43,275,821	43,543,117	267,296	0.6%
County Clerk Fees	4,769,347	4,902,338	4,530,880	4,530,880	0	0.0%
Domestic Violence Services Client Fees - ADAPT	58,100	73,941	73,941	73,941	0	0.0%

FY 2020 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2020 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
FASTRAN Rider Fees	13,269	21,349	13,269	13,269	0	0.0%
Medicaid Client Fees - Logisticare	59,743	106,208	59,743	59,743	0	0.0%
Subtotal Misc. Charges for Services	\$76,304,780	\$75,566,776	\$76,499,586	\$77,015,772	\$516,186	0.7%
Senior Center Annual Participant Fees	\$197,259	\$203,389	\$203,389	\$218,399	\$15,010	7.4%
James Lee Theatre	24,341	23,965	23,965	23,965	0	0.0%
Rec - Non-County Resident Sport Fee	481,950	469,200	469,200	469,200	0	0.0%
Rec - Community Use/Building Director Fee	45,542	29,937	45,542	45,542	0	0.0%
DNCS Recreation Class Fees	98,854	105,202	105,202	105,202	0	0.0%
Park Authority Recreation Class Fees	664,705	705,800	616,707	616,707	0	0.0%
Rec - Neighborhood Ctr/Therapeutic Rec Fees	247,837	299,754	275,058	275,058	0	0.0%
Custodial Fees	266,601	235,156	266,601	266,601	0	0.0%
Subtotal Recreation Revenue	\$2,027,089	\$2,072,403	\$2,005,664	\$2,020,674	\$15,010	0.7%
Nursing Home Pre-Screening Admission Fee	\$256,400	\$277,961	\$296,930	\$305,838	\$8,908	3.0%
Speech Fees	164,411	154,579	154,579	154,579	0	0.0%
Hearing Fees	46,200	58,747	31,916	31,916	0	0.0%
Vital Statistic Fees	521,848	629,847	521,848	521,848	0	0.0%
Dental Health Fees	21,952	26,354	21,952	21,952	0	0.0%
Pharmacy Fees	127	115,000	115,000	115,000	0	0.0%
X-Ray Fees	6,536	6,710	6,710	6,710	0	0.0%
General Medical Clinic Fees	1,130,920	1,067,724	1,210,714	1,130,920	(79,794)	(6.6%)
Family Planning Services	41,770	36,072	41,770	41,770	0	0.0%
Medicaid Dental Fees	35,650	22,627	22,627	22,627	0	0.0%
Lab Services Fees	667,638	607,174	607,174	607,174	0	0.0%
Administrative Fees - Health Dept	12,300	11,147	11,147	11,147	0	0.0%
Non-Medicaid Pediatric Clinic Visits	48	0	0	0	0	--
Sewage Disposal/Well Water Evaluation	1,600	2,800	1,600	1,600	0	0.0%
Adult Day Health Care Fees	979,372	915,108	998,960	998,960	0	0.0%
Adult Day Health Care Medicaid Reimbursement	255,477	297,196	297,196	297,196	0	0.0%
Subtotal Health Dept Revenue	\$4,142,249	\$4,229,046	\$4,340,123	\$4,269,237	(\$70,886)	(1.6%)
TOTAL CHARGES FOR SERVICES	\$82,474,118	\$81,868,225	\$82,845,373	\$83,305,683	\$460,310	0.6%

RECOVERED COSTS

City of Fairfax Shared Govt. Expenses	\$3,639,879	\$4,020,768	\$4,373,547	\$4,373,547	\$0	0.0%
City of Fairfax Public Assistance	1,275,401	1,215,200	1,215,200	1,239,504	24,304	2.0%
City of Fairfax - FASTRAN/Employment	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	1,192,594	972,700	972,700	992,154	19,454	2.0%
Falls Church - FASTRAN/Employment	14,119	14,119	14,119	14,119	0	0.0%
Falls Church Health Dept. Services	381,348	379,461	379,461	387,050	7,589	2.0%
Inmate Room and Board	774,591	589,606	504,205	504,205	0	0.0%
Boarding of Prisoners	124,148	108,419	14,551	14,551	0	0.0%
Recovered Costs - Circuit Court	4,110	25	25	25	0	0.0%
Recovered Costs - General District Court	80,271	84,552	80,271	80,271	0	0.0%
E-Rate Telecom Program	0	14,855	0	0	0	--
Misc. Recovered Costs - Other	297,220	44,245	54,245	54,245	0	0.0%
Child Care Services for Other Jurisdictions	155,918	117,096	155,918	155,918	0	0.0%
CPAN, Circuit Court Computer Service	375,761	333,500	333,500	333,500	0	0.0%
Golden Gazette	37,815	70,043	70,043	70,043	0	0.0%
Police Academy Cost Recovery	21,400	22,000	22,000	22,000	0	0.0%

FY 2020 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2020 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
FASTRAN	69,213	70,590	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	2,013,196	2,145,360	2,013,196	2,013,196	0	0.0%
TOTAL RECOVERED COSTS	\$14,509,490	\$14,256,349	\$14,327,381	\$14,378,728	\$51,347	0.4%

REVENUE FROM THE COMMONWEALTH

State Shared Rolling Stock Tax	\$112,475	\$109,704	\$109,704	\$109,704	\$0	0.0%
State Law Enforcement Funding (HB 599)	24,495,309	25,381,261	25,381,261	26,392,329	1,011,068	4.0%
State Indirect Aid	62,737	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$24,670,520	\$25,545,182	\$25,545,182	\$26,556,250	\$1,011,068	4.0%
State Shared Retirement - Circuit Court	\$173,513	\$176,465	\$176,465	\$182,465	\$6,000	3.4%
State Shared Commonwealth Atty. Expenses	1,981,952	1,774,655	1,774,655	2,006,952	232,297	13.1%
State Shared Retirement - Commonwealth Atty.	37,744	32,309	32,309	39,744	7,435	23.0%
State Shared Dept. of Tax Admin./Finance Expenses	2,223,035	2,154,754	2,154,754	2,256,388	101,634	4.7%
State Shared Retirement - Dept. of Tax Admin./Finance	42,256	55,172	55,172	55,172	0	0.0%
State Shared Sheriff Expenses	15,242,398	15,205,954	15,205,954	15,455,825	249,871	1.6%
State Shared Retirement - Sheriff	306,445	278,576	278,576	321,445	42,869	15.4%
State Shared General Registrar/ Electoral Board Expenses	87,762	85,806	85,806	85,806	0	0.0%
Subtotal Shared Expenses	\$20,095,103	\$19,763,691	\$19,763,691	\$20,403,797	\$640,106	3.2%
Libraries State Aid	\$506,627	\$500,819	\$500,819	\$500,819	\$0	0.0%
State Emergency Assistance	315,527	0	0	0	0	--
Virginia Share Public Assistance Programs	33,320,849	36,840,737	36,840,737	37,387,062	546,325	1.5%
Va Child Care Supplement - SACC Program	909,830	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	2,308,757	2,452,428	2,452,428	2,452,428	0	0.0%
Subtotal Categorical State Aid	\$37,974,965	\$41,451,226	\$41,451,226	\$41,997,551	\$546,325	1.3%
State Reimb. - General District Court	\$74,904	\$85,265	\$85,265	\$85,265	\$0	0.0%
State Reimb. - Health Department	9,208,508	9,244,567	9,244,567	9,244,567	0	0.0%
State Reimb. - Residential Beds - JDC	5,500	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	16,590	16,400	16,400	16,400	0	0.0%
State Reimb. - Police Intoxication	1,325	6,125	6,125	6,125	0	0.0%
State Share J&DR Court Services	2,131,703	2,027,869	2,027,869	2,027,869	0	0.0%
Subtotal State Recovered Costs	\$11,438,530	\$11,391,076	\$11,391,076	\$11,391,076	\$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	\$305,493,063	\$309,465,119	\$309,465,119	\$311,662,618	\$2,197,499	0.7%

REVENUE FROM THE FEDERAL GOVT.

J&DR Court - USDA Grant	\$84,690	\$99,500	\$99,500	\$99,500	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	56,814	44,689	44,689	44,689	0	0.0%
Federal Direct Aid	91,290	23,000	23,000	23,000	0	0.0%
Criminal Alien Assistance Program	0	400,000	400,000	400,000	0	0.0%
Federal Emergency Assistance	1,445,285	0	0	0	0	--
Subtotal Categorical Federal Aid	\$1,678,079	\$567,189	\$567,189	\$567,189	\$0	0.0%

FY 2020 ADVERTISED GENERAL FUND REVENUE

Revenue Category	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2020 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
DFS Federal and Federal Pass-Through	\$40,686,697	\$35,070,432	\$38,146,300	\$38,738,797	\$592,497	1.6%
Payments in Lieu of Taxes - Federal	87,435	45,000	45,000	45,000	0	0.0%
Federal Aid for Indirect Costs	131,889	0	0	0	0	--
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$42,584,099	\$35,682,621	\$38,758,489	\$39,350,986	\$592,497	1.5%
Combined State & Federal Public Assistance	\$74,007,546	\$71,911,169	\$74,987,037	\$76,125,859	\$1,138,822	1.5%
<u>MISCELLANEOUS REVENUE - GIFTS, DONATIONS, OTHER</u>						
Litigation Proceeds	\$295,566	\$143,254	\$143,254	\$143,254	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	1,322	2,130	2,130	2,130	0	0.0%
Contract Rebates	2,165,423	1,990,214	2,165,423	2,165,423	0	0.0%
Gifts, Donations & Miscellaneous Revenue	114,279	130,000	130,000	130,000	0	0.0%
Linebarger Collection Fees	23,864	0	0	0	0	--
Sales of Land, Vehicles and Salvage	295,875	115,005	115,005	115,005	0	0.0%
TOTAL MISCELLANEOUS/OTHER	\$2,896,329	\$2,380,603	\$2,555,812	\$2,555,812	\$0	0.0%
Total Recovered Costs/Misc./Other Revenue	\$17,405,819	\$16,636,952	\$16,883,193	\$16,934,540	\$51,347	0.3%
GRAND TOTAL GENERAL FUND REVENUE	\$4,146,267,303	\$4,281,644,088	\$4,313,476,552	\$4,444,476,198	\$130,999,646	3.0%