APPENDIX "C" GENERAL FUND REVENUES

| Current Real Property Taxes \$301,412,803 \$305,500,000 \$323,750,000 Current Real Prop Taxes \$4,832,913 \$4,000,000 \$4,000,000 Current Real Prop Taxes \$8,894,578 \$8,285,000 \$8,285,000 Current Personal Property Taxes - PSC \$77,920 \$115,000 \$115,000 Current Personal Property Taxes \$75,233,396 \$120,000,000 \$124,000,000 Delinquent Personal Property Taxes \$11,659,450 \$1,200,000 \$1,200,000 Delinquent Personal Property Taxes \$11,659,450 \$1,200,000 \$1,200,000 Total General Property Taxes \$402,025,236 \$439,375,000 \$275,000 \$275,000 Total General Property Taxes \$45,18,839 \$3,500,000 \$3,750,000 \$1,000,000 \$1,0 | Function/Activity | FY 17 Actual | FY 18 Original | FY 19 Proposed |
|---|---|---------------------|-----------------------|-----------------------|
| Current Real Property Taxes \$ 301,412,803 \$ 305,000,000 \$ 4,000,000 Delinquent Real Property Taxes - PSC 8,894,578 8,285,000 4,000,000 Current Personal Property Taxes - PSC 77,920 115,000 124,000,000 Current Personal Property Taxes 75,233,396 120,000,000 124,000,000 Delinquent Personal Property Taxes 11,659,450 1,200,000 124,000,000 Interest and Add-on - All Taxes (8,5,24) 275,000 275,000 Total General Property Taxes 402,025,236 439,375,000 461,625,000 County Recordation Tax \$ 4,518,839 3,500,000 57,000,000 Local Sales and Use Taxes 64,666,206 64,275,000 57,000,000 Local Sales and Use Taxes 35,432,437 32,500,000 2,700,000 Business & Professional License Taxes 35,432,437 32,500,000 6,500,000 Business & Professional License Taxes 17,181,512 5,000,000 6,500,000 Grantor's Tax 1,163,660 900,000 1,000,000 Hotel and Motel Tax - Optional 4% 6,724,118 6,0 | Revenue from Local Sources: | | | |
| Delinquent Real Property Taxes - PSC 4,832,913 4,000,000 4,000,000 Current Real Property Taxes - PSC 7,920 115,000 115,000 Current Personal Property Taxes 75,233,396 120,000,00 124,000,00 Delinquent Personal Property Taxes 16,594,50 1,200,000 120,000,00 Delinquent Personal Property Taxes 16,594,50 1,200,000 275,000 Delinquent Personal Property Taxes 402,025,23 439,375,000 461,625,000 Total General Property Taxes 8,584,24 275,000 461,625,000 Total General Property Taxes 4,518,839 3,500,000 5,700,000 Construct Stares 64,666,206 64,275,000 5,700,000 Costal Sales and Use Taxes 54,842,437 32,500,000 2,700,000 Dustiness & Professional License Taxes 7,199,16 6,325,000 5,000,000 Bustiness & Professional License Taxes 7,199,16 6,325,000 5,000,000 Bustiness & Professional License Taxes 17,318,152 5,000,000 3,150,000 Hotel and Motel Tax 1,626,414 6,000,000< | General Property Taxes: | | | |
| Current Real Property Taxes - PSC 8,894,578 8,285,000 2,150,00 Current Personal Property Taxes 75,233,36 120,000,00 124,000,00 Delinquent Personal Property Taxes 11,659,450 1,200,000 120,000,00 Interest and Add-on - All Taxes 86,824 275,000 461,625,000 Other Local Taxes: Total General Property Taxes 84,518,839 \$3,500,000 \$3,750,000 Local Sales and Use Taxes 64,666,206 64,275,000 2,700,000 Local Sales and Use Taxes 2,813,090 2,600,000 2,700,000 Consumer Uilly Taxes 2,813,090 2,600,000 2,700,000 Motor Vehicle License Taxes 35,432,437 32,500,000 33,150,000 Motor Vehicle License Taxes 17,318,152 5,000,000 5,000,000 Granchise Taxes 17,318,152 5,000,000 5,000,000 Granch's Tax 1,163,660 900,00 1,000,000 Granch's Tax 3,362,059 3,000,00 3,150,000 Granch's Tax 1,60 6,00 6,00 Granch's Tax | Current Real Property Taxes | \$ 301,412,803 | \$ 305,500,000 | \$ 323,750,000 |
| Current Personal Property Taxes 77,920 11,500 115,000 Current Personal Property Taxes 75,233,396 120,000,00 124,000,00 Delinquent Personal Property Taxes 11,659,450 120,000 120,000 Total General Property Taxes 46,025,263 33,75,000 461,625,000 Other Local Taxes: County Recordation Tax 4,518,839 3,500,000 5,700,000 Local Sales and Use Taxes 64,666,20 64,275,000 2,700,000 Dustiness Professional License Taxes 35,424,47 32,500,000 3,150,000 Business Professional License Taxes 17,318,152 5,000,000 6,000,000 Bank Franchise Tax 1,163,60 90,000 3,150,000 Hotel and Motel Tax - Dedicated 2% (special) 3,362,05 3,000,000 3,150,000 Botal and Watering 3,573 | Delinquent Real Prop Taxes | 4,832,913 | 4,000,000 | 4,000,000 |
| Current Personal Property Taxes 75,233,366 120,000,000 124,000,000 Delinquent Personal Property Taxes 11,659,450 1,200,000 1,200,000 Interest and Add-on - All Taxes (85,824) 275,000 275,000 Other Local Taxes: "Total General Property Taxes" "South Age of Age | Current Real Property Taxes - PSC | 8,894,578 | 8,285,000 | 8,285,000 |
| Delinquent Personal Property Taxes 11,659,450 1,200,000 1,200,000 Interest and Add-on - All Taxes (85,824) 275,000 275,000 Total General Property Taxes 402,025,236 439,375,000 461,625,000 Other Local Taxes **** **** **** 5,000 \$*** 3,750,000 67,000,000 Local Sales and Use Taxes 64,666,206 64,275,000 67,000,000 2,000,000 2,000,000 2,000,000 33,150,000 Motor Vehicle License Taxes 7,199,016 6,325,000 5,000,000 5,000,000 Bank Franchise Taxes 11,63,660 900,000 1,000,000 Grantor's Tax 1,163,660 900,000 1,000,000 Hotel and Motel Tax 3,362,059 3,000,000 3,150,000 Hotel and Motel Tax Optional 4% 6,724,118 600,000 6,000,000 Local Advisor Tax 1,024,815 1,100,000 6,000,000 Daily Rental Tax 90,168 60,000 6,000,000 Consumption Tax 1,024,815 1,100,000 1,000,000 | Current Personal Property Taxes - PSC | 77,920 | 115,000 | 115,000 |
| Description Property Proper | Current Personal Property Taxes | 75,233,396 | 120,000,000 | 124,000,000 |
| Total General Property Taxes 402,025,236 439,375,000 461,625,000 Other Local Taxes: County Recordation Tax \$ 4,518,839 \$ 3,500,000 \$ 3,750,000 Local Sales and Use Taxes 64,666,206 64,275,000 \$ 67,000,000 Consumer Utility Taxes 2,813,090 2,600,000 2,700,000 Business & Professional License Taxes 35,432,437 32,500,000 5,000,000 Motor Vehicle License Taxes 7,199,016 6,325,000 5,000,000 Bank Franchise Taxes 17,318,152 5,000,000 5,000,000 Grantor's Tax 1,163,660 900,000 1,000,000 Hotel and Motel Tax Optional 4% 6,724,118 6,000 6,300,000 Hotel and Motel Tax - Optional 4% 6,724,118 6,000 6,300,000 Hotel and Motel Tax - Dedicated 2%(special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 6,000 Food & Beverage (Meals) Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 | Delinquent Personal Property Taxes | 11,659,450 | 1,200,000 | 1,200,000 |
| Other Local Taxes: County Recordation Tax \$ 4,518,839 \$ 3,500,000 \$ 3,750,000 Local Sales and Use Taxes 64,666,206 64,275,000 67,000,000 Consumer Utility Taxes 2,813,090 2,600,000 2,700,000 Business & Professional License Taxes 35,432,437 32,500,000 331,50,000 Motor Vehicle License Taxes 7,199,016 6,325,000 5,000,000 Bank Franchise Taxes 17,318,152 5,000,000 5,000,000 Grantor's Tax 1,163,660 900,000 1,000,000 Hotel and Motel Tax 3,362,059 3,000,000 3,150,000 Hotel and Motel Tax - Optional 4% 6,724,118 6,000,000 6,000,000 Pare-Mutual Wagering 3,362,059 3,000,000 3,150,000 Pare-Mutual Wagering 35,731 0 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Pood & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 119,293 120,000 150,000 | Interest and Add-on - All Taxes | (85,824) | 275,000 | 275,000 |
| County Recordation Tax 4,518,839 3,500,000 \$3,750,000 Local Sales and Use Taxes 64,666,206 64,275,000 67,000,000 Consumer Utility Taxes 2,813,090 2,600,000 2,700,000 Business & Professional License Taxes 35,432,437 32,500,000 33,150,000 Motor Vehicle License Taxes 7,199,016 6,325,000 5,000,000 Bank Franchise Taxes 17,318,152 5,000,000 5,000,000 Grantor's Tax 1,163,660 900,000 3,150,000 Hotel and Motel Tax 3,362,059 3,000,000 3,150,000 Hotel and Motel Tax - Dedicated 2%(special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 6,000 Pare-Mutual Wagering 35,731 0 0 60,000 Pare-Mutual Wagering 35,731 1,000,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 19,293 120,000 159,760,000 Permits, Privilege Fees, & Regulatory L | Total General Property Taxes | 402,025,236 | 439,375,000 | 461,625,000 |
| Local Sales and Use Taxes 64,666,206 64,275,000 67,000,000 Consumer Utility Taxes 2,813,090 2,600,000 3,750,000 Business & Professional License Taxes 35,432,437 32,500,000 3,150,000 Motor Vehicle License Taxes 7,199,016 6,325,000 5,000,000 Bank Franchise Taxes 17,318,152 5,000,000 5,000,000 Grantor's Tax 1,163,660 900,000 3,150,000 Hotel and Motel Tax Optional 4% 6,724,118 6,000,000 3,150,000 Hotel and Motel Tax - Dedicated 2%(special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 6,000,000 Pare-Mutual Wagering 35,731 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Food & Beverage (Meals) Tax 3,419,42 40,000 3,000,000 Dog Licenses 119,293 120,000 7,000 Structure Fees 8,498 | Other Local Taxes: | | | |
| Consumer Utility Taxes 2,813,090 2,600,000 2,700,000 Business & Professional License Taxes 35,432,437 32,500,000 33,150,000 Motor Vehicle License Taxes 7,199,016 6,325,000 6,500,000 Bank Franchise Taxes 17,318,152 5,000,000 5,000,000 Grantor's Tax 1,163,660 900,000 1,000,000 Hotel and Motel Tax - Optional 4% 6,724,118 6,000,000 6,300,000 Hotel and Motel Tax - Dedicated 2% (special) 3,362,059 3,000,000 3,150,000 Hotel and Motel Tax - Dedicated 2% (special) 3,362,059 3,000,000 6,000 Pare-Mutual Wagering 35,731 0 0 Consumption Tax 1,924,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 119,293 120,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: 8498 7,000 20,000 Elevator Fees 4,1942 40,000 5,000 Transfer Fees < | County Recordation Tax | \$ 4,518,839 | \$ 3,500,000 | \$ 3,750,000 |
| Business & Professional License Taxes 35,432,437 32,500,000 33,150,000 Motor Vehicle License Taxes 7,199,016 6,325,000 6,500,000 Bank Franchise Taxes 17,318,152 5,000,000 5,000,000 Grantor's Tax 1,163,660 900,000 1,000,000 Hotel and Motel Tax 0,200,000 3,150,000 Hotel and Motel Tax - Optional 4% 6,724,118 6,000,000 6,000,000 Daily Rental Tax 90,168 60,000 60,000 Pare-Mutual Wagering 35,731 0 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Pood & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: Elevator Fees \$ 41,942 \$ 40,000 \$ 40,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees \$ 41,942 \$ 40,000 3,000 Structure & Equip Permits </td <td>Local Sales and Use Taxes</td> <td>64,666,206</td> <td>64,275,000</td> <td>67,000,000</td> | Local Sales and Use Taxes | 64,666,206 | 64,275,000 | 67,000,000 |
| Motor Vehicle License Taxes 7,199,016 6,325,000 6,500,000 Bank Franchise Taxes 17,318,152 5,000,000 5,000,000 Grantor's Tax 1,163,660 900,000 1,000,000 Hotel and Motel Tax 3,362,059 3,000,000 3,150,000 Hotel and Motel Tax - Optional 4% 6,724,118 6,000,000 6,300,000 Hotel and Motel Tax - Dedicated 2%(special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 60,000 Pare-Mutual Wagering 35,731 0 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: Elevator Fees \$44,942 \$40,000 \$40,000 Dog Licenses 119,293 120,000 \$40,000 \$40,000 Transfer Fees \$4,944 \$40,000 \$40,000 \$40,000 \$ | Consumer Utility Taxes | 2,813,090 | 2,600,000 | 2,700,000 |
| Bank Franchise Taxes 17,318,152 5,000,000 5,000,000 Grantor's Tax 1,163,660 900,000 1,000,000 Hotel and Motel Tax 3,362,059 3,000,000 3,150,000 Hotel and Motel Tax - Optional 4% 6,724,118 6,000,000 6,300,000 Hotel and Motel Tax - Dedicated 2% (special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 60,000 Pare-Mutual Wagering 35,731 0 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: \$41,924 \$40,000 \$40,000 Dog Licenses \$119,293 120,000 120,000 Transfer Fees \$4,984 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 5 0 | Business & Professional License Taxes | 35,432,437 | 32,500,000 | 33,150,000 |
| Grantor's Tax 1,163,660 900,000 1,000,000 Hotel and Motel Tax 3,362,059 3,000,000 3,150,000 Hotel and Motel Tax - Optional 4% 6,724,118 6,000,000 6,300,000 Hotel and Motel Tax - Dedicated 2%(special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 60,000 Pare-Mutual Wagering 35,731 0 0 Consumption Tax 1,024,815 1,100,000 27,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: Elevator Fees \$ 41,942 \$ 40,000 27,000,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees \$ 4,49,492 \$ 40,000 3,600,000 Septic Tank Permit 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,300 5,000 0 Public Utility Permit | Motor Vehicle License Taxes | 7,199,016 | 6,325,000 | 6,500,000 |
| Hotel and Motel Tax 3,362,059 3,000,000 3,150,000 Hotel and Motel Tax - Optional 4% 6,724,118 6,000,000 6,300,000 Hotel and Motel Tax - Dedicated 2%(special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 60,000 Pare-Mutual Wagering 35,731 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: Septic Tax 4,244,333 120,000 120,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees 8,41,942 \$40,000 \$40,000 Surfice Tax Permit 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,300 5,000 3,000 Going Out Of Business Permit 50 0 0 0 Public Utility Permit 1,620 <td< td=""><td>Bank Franchise Taxes</td><td>17,318,152</td><td>5,000,000</td><td>5,000,000</td></td<> | Bank Franchise Taxes | 17,318,152 | 5,000,000 | 5,000,000 |
| Hotel and Motel Tax - Optional 4% 6,724,118 6,000,000 6,300,000 Hotel and Motel Tax - Dedicated 2%(special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 60,000 Pare-Mutual Wagering 35,731 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 \$0,000 Permits, Privilege Fees, & Regulatory Licenses: \$41,942 \$40,000 \$40,000 Dog Licenses \$119,293 120,000 \$20,000 Transfer Fees \$43,244,333 3,400,000 3,600,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,304 5,000 3,000 Going Out Of Business Permit 50 0 0 Hauling & Moving Permit 50 0 0 Vacation Of Roads 1,650 500 1,000 <t< td=""><td>Grantor's Tax</td><td>1,163,660</td><td>900,000</td><td>1,000,000</td></t<> | Grantor's Tax | 1,163,660 | 900,000 | 1,000,000 |
| Hotel and Motel Tax - Dedicated 2%(special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 60,000 Pare-Mutual Wagering 35,731 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Permits, Privilege Fees, & Regulatory Licenses: Elevator Fees \$ 41,942 \$ 40,000 \$ 40,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees 8,498 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,300 5,000 3,000 Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 10,000 < | Hotel and Motel Tax | 3,362,059 | 3,000,000 | 3,150,000 |
| Hotel and Motel Tax - Dedicated 2%(special) 3,362,059 3,000,000 3,150,000 Daily Rental Tax 90,168 60,000 60,000 Pare-Mutual Wagering 35,731 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Permits, Privilege Fees, & Regulatory Licenses: Elevator Fees \$ 41,942 \$ 40,000 \$ 40,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees 8,498 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,300 5,000 3,000 Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 10,000 < | Hotel and Motel Tax – Optional 4% | 6,724,118 | 6,000,000 | 6,300,000 |
| Pare-Mutual Wagering 35,731 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: \$41,942 \$40,000 \$40,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees 8,498 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Going Out Of Business Permit 4,300 5,000 3,000 Going Out Of Business Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 6,000 Municipal Library Court Fees 138,368 120,000 6,000 Adult Video/Book | Hotel and Motel Tax - Dedicated 2%(special) | 3,362,059 | 3,000,000 | 3,150,000 |
| Pare-Mutual Wagering 35,731 0 0 Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: \$41,942 \$40,000 \$40,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees 8,498 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Going Out Of Business Permit 4,300 5,000 3,000 Going Out Of Business Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 6,000 Municipal Library Court Fees 138,368 120,000 6,000 Adult Video/Book | Daily Rental Tax | 90,168 | 60,000 | 60,000 |
| Consumption Tax 1,024,815 1,100,000 1,000,000 Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: Permits Permi | Pare-Mutual Wagering | 35,731 | 0 | 0 |
| Food & Beverage (Meals) Tax 28,443,883 22,988,000 27,000,000 Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: Elevator Fees \$41,942 \$40,000 \$40,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees 8,498 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,300 5,000 3,000 Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 0 | | 1,024,815 | 1,100,000 | 1,000,000 |
| Total Other Local Taxes 176,154,233 151,248,000 159,760,000 Permits, Privilege Fees, & Regulatory Licenses: \$41,942 \$40,000 \$40,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees 8,498 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 50 0 0 Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 | = | 28,443,883 | | 27,000,000 |
| Elevator Fees \$ 41,942 \$ 40,000 \$ 40,000 Dog Licenses 119,293 120,000 120,000 Transfer Fees 8,498 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,300 5,000 3,000 Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 | Total Other Local Taxes | 176,154,233 | 151,248,000 | 159,760,000 |
| Dog Licenses 119,293 120,000 120,000 Transfer Fees 8,498 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,300 5,000 3,000 Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 55,000 | Permits, Privilege Fees, & Regulatory Licenses: | | | |
| Transfer Fees 8,498 7,000 7,000 Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,300 5,000 3,000 Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 55,000 Concealed Weapon Permit 95,628 55,000 55, | Elevator Fees | \$ 41,942 | \$ 40,000 | \$ 40,000 |
| Structure & Equip Permits 4,324,433 3,400,000 3,600,000 Septic Tank Permit 4,300 5,000 3,000 Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 55,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 | Dog Licenses | 119,293 | 120,000 | 120,000 |
| Septic Tank Permit 4,300 5,000 3,000 Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Transfer Fees | 8,498 | 7,000 | 7,000 |
| Going Out Of Business Permit 50 0 0 Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Structure & Equip Permits | 4,324,433 | 3,400,000 | 3,600,000 |
| Public Utility Permit 1,620 1,000 1,000 Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Septic Tank Permit | 4,300 | 5,000 | 3,000 |
| Hauling & Moving Permit 855 300 500 Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Going Out Of Business Permit | 50 | 0 | 0 |
| Vacation Of Roads 1,650 500 1,000 High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Public Utility Permit | 1,620 | 1,000 | 1,000 |
| High School Parking Fees 100,990 100,000 100,000 Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Hauling & Moving Permit | 855 | 300 | 500 |
| Taxi-Cab Certificates 18,350 15,000 15,000 Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Vacation Of Roads | 1,650 | 500 | 1,000 |
| Permit To Purchase Precious Metals 8,600 5,000 6,000 Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | High School Parking Fees | 100,990 | 100,000 | 100,000 |
| Municipal Library Court Fees 138,368 120,000 120,000 Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Taxi-Cab Certificates | 18,350 | 15,000 | 15,000 |
| Adult Video/Bookstore Permit 700 0 0 Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Permit To Purchase Precious Metals | 8,600 | 5,000 | 6,000 |
| Adult Tournaments 44,047 7,300 7,800 Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Municipal Library Court Fees | 138,368 | 120,000 | 120,000 |
| Jury Fees 62,994 45,000 45,000 Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Adult Video/Bookstore Permit | 700 | 0 | 0 |
| Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Adult Tournaments | 44,047 | 7,300 | 7,800 |
| Zoning Application Fees-Plan 163,487 150,000 150,000 Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Jury Fees | 62,994 | 45,000 | 45,000 |
| Concealed Weapon Permit 95,628 55,000 55,000 School-Facilities Rental 284,502 300,000 300,000 | Zoning Application Fees-Plan | 163,487 | 150,000 | |
| School-Facilities Rental 284,502 300,000 300,000 | | 95,628 | 55,000 | 55,000 |
| | | 284,502 | 300,000 | |
| | Criminal Justice Training Academy | | 200,000 | |

| Permits Permit Application Fee Commit Commit | Function/Activity | | FY 17 Actual | | FY 18 Original | | FY 19 Proposed |
|---|---|----|-----------------|----|-------------------|----|-------------------|
| Danace Hall Permit Application Fee 000 0 0 0 0 0 0 0 0 | Permits, Fees, and Licenses (cont'd) | | | | | | |
| NAME - Permit 106,049 170,000 100,000 Dangerous or Vicious Dog Registration 895 0 0 0 Total Permits, Fees, and Licenses 5,763,288 4,741,100 4,871,300 Fines and Forfeitures: Traffic Violation \$2,017,083 \$2,000,000 20,000,000 Parking Violation \$2,103,251 \$2,000 \$2,000,000 False Alarm Penalty 70,765 \$65,000 \$5,000 Total Fines and Forfeitures \$2,110,351 \$2,000,000 \$60,000 Revenue from Use of Money and Property: \$63,000 \$80,000 \$8 | | | 600 | | 0 | | 0 |
| Fines and Forfeitures: Traffic Violation \$ 2,017,083 \$ 2,000,000 \$ 2,000,000 Parking Violation \$ 22,503 \$ 2,000,000 \$ 2,000,000 Parking Violation \$ 22,503 \$ 2,5000 \$ 2,000,000 Total Fines and Forfeitures \$ 2,110,351 \$ 2,090,000 \$ 2,085,000 Total Fines and Forfeitures \$ 2,110,351 \$ 2,090,000 \$ 2,085,000 Rental On County Property: \$ 563,094 \$ 545,000 \$ 545,000 Sale Of Publications \$ 0 0 100 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ** | | 106,049 | | 170,000 | | 100,000 |
| Fines and Forfeitures: Traffic Violation \$ 2,017,083 \$ 2,000,000 \$ 2,000,000 Parking Violation \$ 22,503 \$ 2,000 \$ 5,000 False Alara Penalty \$ 70,765 \$ 65,000 \$ 5,000 False Alara Penalty \$ 10,765 \$ 65,000 \$ 5,000 Revenue from Use of Money and Property: \$ 14,855 \$ 80,000 \$ 80,000 Rental On County Property \$ 63,094 \$ 45,000 \$ 54,000 Rental On County Property \$ 63,094 \$ 44,000 \$ 4,000 Records and Services Fees \$ 103,786 \$ 74,000 \$ 7,000,000 Records and Services Fees \$ 1393,528 \$ 7,000,000 \$ 7,000,000 Interest on Investment - Repos \$ 1,393,528 \$ 7,000,000 \$ 65,000 Records and Services Fees \$ 10,378 \$ 7,000,000 \$ 65,000 Retail of County Property \$ 68,124 \$ 68,000 \$ 65,000 Retail of County Property \$ 68,124 \$ 68,000 \$ 50,000 Sale of Public Documents - Real Estate \$ 115 \$ 200 \$ 0 Call | Dangerous or Vicious Dog Registration | | 895 | | 0 | | 0 |
| Traffic Violation \$ 2,017,083 \$ 2,000,000 Parking Violation 22,503 25,000 20,000 False Alarm Penalty 70,765 65,000 55,000 Total Fines and Forfeitures 2,110,351 2,090,000 2,085,000 Revenue from Use of Money and Property 56,3094 \$45,000 \$45,000 Rental On County Property 563,094 \$45,000 \$545,000 Rental On County Property 563,094 \$450,000 \$70,000 Rencords and Services Fees 103,786 7,000,000 700,000 Interest Refund - P.P. Tax 125 0 700,000 Interest Refund - P.P. Tax 125 0 60 Rental of County Property 68,124 68,000 50,000 Interest Refund - P.P. Tax 125 0 0 0 Rental of County Property 68,124 68,000 50,000 Sale of Public Documents - Real Estate 115 200 0 Sale of Public aborameta - Real Estate 115 200 0 Sale of Public | Total Permits, Fees, and Licenses | | 5,763,288 | | 4,741,100 | | 4,871,300 |
| Parking Violation 22,503 25,000 20,000 False Alarm Penalty 70,655 65,000 65,000 Total Fines and Forfeitures 2,110,351 2,090,000 2,085,000 Revenue from Use of Money and Property: Interest on Criminal Judgments \$ 94,485 \$ 80,000 \$ 80,000 Rental On County Property 563,094 \$ 545,000 \$ 0 | | | | | | | |
| False Alarm Penalty 70,765 65,000 55,000 Total Fines and Forfeitures 2,110,351 2,090,000 2,085,000 Revenue from Use of Money and Property: *** *** \$0,000 \$0,000 Rental On County Property 563,094 545,000 545,000 Sale Of Publications 0 100 0 0 Records and Services Fees 10,3786 74,000 74,000 Interest Refund - P.P. Tax 125 0 0 0 Rental of County Property 68,124 68,000 50,00 Rental of County Property 68,124 68,000 50,00 Rental of County Property 68,124 68,000 50,00 Vending Machine Commission 76,887 10,000 50,00 Sale of Public Documents - Real Estate 115 200 0 0 Sale of Public Commission 656 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 < | | \$ | 2,017,083 | \$ | 2,000,000 | \$ | 2,000,000 |
| Revenue from Use of Money and Property: Interest on Criminal Judgments \$ 94,485 \$ 80,000 \$ 80,000 Rental On County Property 563,094 545,000 545,000 Rental On County Property 563,094 545,000 545,000 Records and Services Fees 103,786 74,000 74,000 Interest on Investment - Repos 1,393,528 7,000,000 7,000,000 Interest Refund - P.P. Tax 125 0 0 0 Rental of County Property 68,124 68,000 65,000 Sale of Publications 76,887 10,000 50,000 Sale of Publications - Real Estate 115 200 0 0 Sale of Publications - Real Estate 115 200 0 0 Sale of Publications - Real Estate 446 700 0 0 Recreation - Sale of Books 656 200 0 0 Recreation - Sale of Books 656 200 0 0 Sale of Surphus and Salvage - DPW 0 200 200 Sale of Surphus and Salvage - DPW 1,720 3,000 3,000 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Vehicles - Schools 164,399 50,000 5,000 Sale of Vehicles - Schools 131 0 0 0 EDA leasing former library 123,211 0 0 0 EDA leasing former library 133,53,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees 5,686 60,000 50,000 Background Investigation Fee 200 0 0 0 Gesidential Rehab Fees 5,686 60,000 50,000 Deep Run-Rentals 0 150 0 0 Deep Run-Rentals 0 150 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | 22,503 | | 25,000 | | 20,000 |
| Revenue from Use of Money and Property: Interest on Criminal Judgments \$ 94.485 \$ 80.000 \$ 80.000 Rental On County Property 563,094 545,000 545,000 Sale Of Publications 0 100 0 Records and Services Fees 103,786 74,000 74,000 Interest on Investment - Repos 1,393,528 7,000,000 7,000,000 Interest Refund - P.P. Tax 125 0 0 Rental of County Property 68,124 68,000 65,000 Vending Machine Commission 76,887 10,000 50,000 Sale of Publications - Real Estate 115 200 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Velipications - Schools 164,399 50,000 50,000 Sale of Velipiment - Schools 164,399 50,000 50 | · · | | | | | | |
| Interest on Criminal Judgments | Total Fines and Forfeitures | | 2,110,351 | | 2,090,000 | | 2,085,000 |
| Rental On County Property 563,094 545,000 545,000 Sale Of Publications 0 100 0 Records and Services Fees 103,786 74,000 74,000 Interest on Investment - Repos 1,393,528 7,000,000 7,000,000 Interest Refund - P.P. Tax 125 0 0 Rental of County Property 68,124 68,000 65,000 Vending Machine Commission 76,887 10,000 50,000 Sale of Public Documents - Real Estate 115 200 0 Sale of Publications- Real Estate 446 700 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Surplus and Salvage - DPW 86,464 90,700 50,000 Sale of Sephulus and Salvage - DPW 86,464 90,700 50,000 Sale of Vehicles - Schools 154,399 50,000 50,000 Sale of Vehicles - Schools | Revenue from Use of Money and Property: | | | | | | |
| Sale Of Publications 0 100 0 Records and Services Fees 103,786 74,000 74,000 Interest on Investment - Repos 1,393,528 7,000,000 7,000,000 Interest on Investment - Repos 1,393,528 7,000,000 7,000,000 Rental of County Property 68,124 68,000 65,000 Vending Machine Commission 76,887 10,000 50,000 Sale of Public Documents - Real Estate 115 200 0 Sale of Publications- Real Estate 446 700 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Surplus and Salvage - DPW 86,464 90,700 50,000 Sale of Maps & Plans - DPW 1,720 3,000 50,000 Sale of Vehicles 217,060 0 0 Sale of Vehicles - Schools 131 0 0 EDA leasing former library 1 | Interest on Criminal Judgments | \$ | 94,485 | \$ | 80,000 | \$ | 80,000 |
| Records and Services Fees 103,786 74,000 74,000 Interest on Investment - Repos 1,393,528 7,000,000 7,000,000 Interest Refund - P.P. Tax 125 0 0 0 Rental of County Property 68,124 68,000 65,000 Vending Machine Commission 76,887 10,000 50,000 Sale of Public Documents - Real Estate 115 200 0 Sale of Publications- Real Estate 446 700 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Surplus and Salvage - DPW 86,464 90,700 30,000 Sale of Maps & Plans - DPW 1,720 3,000 3,000 Sale of Maps & Plans - DPW 0 500 500 Sale of Vehicles 217,060 0 0 Sale of Vehicles - Schools <td< td=""><td>Rental On County Property</td><td></td><td>563,094</td><td></td><td>545,000</td><td></td><td>545,000</td></td<> | Rental On County Property | | 563,094 | | 545,000 | | 545,000 |
| Interest on Investment - Repos 1,393,528 7,000,000 7,000,000 Interest Refund - P.P. Tax 125 0 0 Rental of County Property 68,124 68,000 65,000 Vending Machine Commission 76,887 10,000 50,000 Sale of Public Documents - Real Estate 115 200 0 Sale of Publications- Real Estate 446 700 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Publicianed Property 9,083 2,000 500 Sale of Wehicles 217,060 0 0 Sale of Vehicles 217,060 0 0 Sale of Vehicles - Schools 131 0 0 | Sale Of Publications | | 0 | | 100 | | 0 |
| Interest Refund - P.P. Tax 125 0 0 Rental of County Property 68,124 68,000 65,000 Vending Machine Commission 76,887 10,000 50,000 Sale of Public Documents - Real Estate 115 200 0 Sale of Publications- Real Estate 446 700 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Surplus and Salvage - DPW 1,720 3,000 3,000 Sale of Surplus and Salvage - DPW 1,720 3,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Vehicles 217,000 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 1,889 0 | Records and Services Fees | | 103,786 | | 74,000 | | 74,000 |
| Interest Refund - P.P. Tax 125 0 0 Rental of County Property 68,124 68,000 65,000 Vending Machine Commission 76,887 10,000 50,000 Sale of Public Documents - Real Estate 115 200 0 Sale of Publications- Real Estate 446 700 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Surplus and Salvage - DPW 1,720 3,000 3,000 Sale of Surplus and Salvage - DPW 1,720 3,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Vehicles 217,000 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 1,889 0 | Interest on Investment - Repos | | 1,393,528 | | 7,000,000 | | 7,000,000 |
| Vending Machine Commission 76,887 10,000 50,000 Sale of Public Documents - Real Estate 1115 200 0 Sale of Publications- Real Estate 446 700 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Signs - DPW 86,464 90,700 90,700 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Haps & Plans - DPW 0 500 500 Sale of Vehicles - Schools 131 0 0 EDA leasing former library 123,211 0 0 Gov Deal Rebates 248,081 0 0 E-Payables C | Interest Refund - P.P. Tax | | | | 0 | | 0 |
| Sale of Public Documents - Real Estate 115 200 0 Sale of Publications- Real Estate 446 700 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Wabicles 217,060 0 0 500 Sale of Vehicles 217,060 0 0 0 Sale of Vehicles - Schools 131 0 0 0 Sale of Vehicles - Schools 131 0 0 0 EDA leasing former library 123,211 0 0 0 Gov Deal Rebates 1,889 0 0 0 E-Payables Credit Card R | Rental of County Property | | 68,124 | | 68,000 | | 65,000 |
| Sale of Public Documents - Real Estate 115 200 0 Sale of Publications- Real Estate 446 700 0 Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Wabicles 217,060 0 0 500 Sale of Vehicles 217,060 0 0 0 Sale of Vehicles - Schools 131 0 0 0 Sale of Vehicles - Schools 131 0 0 0 EDA leasing former library 123,211 0 0 0 Gov Deal Rebates 1,889 0 0 0 E-Payables Credit Card R | * * * * | | 76,887 | | 10,000 | | 50,000 |
| Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Wehicles 217,060 0 500 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 138 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 1,889 0 0 Gov Dad Rebates 1,889 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 RE T | | | | | 200 | | |
| Land Use Revenue 541 1,000 0 Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Wehicles 217,060 0 500 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 138 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 1,889 0 0 Gov Dad Rebates 1,889 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 RE T | Sale of Publications- Real Estate | | 446 | | 700 | | 0 |
| Recreation - Sale of Books 656 200 0 Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Webricles 217,060 0 500 Sale of Vehicles - Schools 131 0 0 0 Sale of Vehicles - Schools 131 0 0 0 Sale of Vehicles - Schools 131 0 0 0 Sale of Vehicles - Schools 1,889 0 0 0 Gov Deal Rebates 1,889 0 0 0 0 E-Payables Credit Card Rebates 248,081 0 0 0 0 E-Payables Credit Card Rebates 1,050 0 0 0 0 0 0 0 0 0 | | | 541 | | | | 0 |
| Sale of Publications - DPW 0 200 200 Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Whicles 217,060 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 131 0 0 Gov Deal Rebates 1,889 0 0 Gov Deal Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees \$ 100 \$ 0 Background Investigation Fee 200 0 0 Background Investigation Fee 56,886 60,000 50,000 Court Conviction Fees 464,337 56 | Recreation - Sale of Books | | 656 | | | | 0 |
| Sale of Surplus and Salvage - DPW 86,464 90,700 90,700 Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Maps & Plans - DPW 0 500 500 Sale of Vehicles 217,060 0 0 Sale of Vehicles - Schools 131 0 0 EDA leasing former library 123,211 0 0 Gov Deal Rebates 1,889 0 0 E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees 1,050 0 0 Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464, | | | 0 | | | | 200 |
| Sale of Signs - DPW 1,720 3,000 3,000 Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Maps & Plans - DPW 0 500 500 Sale of Vehicles 217,060 0 0 Sale of Vehicles - Schools 131 0 0 Sale of Vehicles - Schools 131 0 0 EDA leasing former library 123,211 0 0 Gov Deal Rebates 1,889 0 0 E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees 1,050 0 0 Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 <td< td=""><td></td><td></td><td>86,464</td><td></td><td></td><td></td><td></td></td<> | | | 86,464 | | | | |
| Sale of Equipment - Schools 164,399 50,000 50,000 Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Maps & Plans - DPW 0 500 500 Sale of Vehicles 217,060 0 0 Sale of Vehicles - Schools 131 0 0 EDA leasing former library 123,211 0 0 Gov Deal Rebates 1,889 0 0 E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees 1,050 0 0 Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 0 Jail Booking Fees 56,886 60,000 50,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Re | · · · · · · · · · · · · · · · · · · · | | | | , | | |
| Sale of Unclaimed Property 9,083 2,000 2,000 Sale of Maps & Plans - DPW 0 500 500 Sale of Vehicles 217,060 0 0 Sale of Vehicles - Schools 131 0 0 EDA leasing former library 123,211 0 0 Gov Deal Rebates 1,889 0 0 E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees 1,050 0 0 Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Sale of Maps & Plans - DPW 0 500 500 Sale of Vehicles 217,060 0 0 Sale of Vehicles - Schools 131 0 0 EDA leasing former library 123,211 0 0 Gov Deal Rebates 1,889 0 0 E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees \$ 100 \$ 0 \$ 0 Residential Rehab Fees \$ 1,050 \$ 0 \$ 0 Background Investigation Fee 200 0 0 0 Jail Booking Fees 56,886 60,000 50,000 50,000 | | | | | | | |
| Sale of Vehicles 217,060 0 0 Sale of Vehicles - Schools 131 0 0 EDA leasing former library 123,211 0 0 Gov Deal Rebates 1,889 0 0 E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees \$ 100 \$ 0 0 Residential Rehab Fees \$ 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 <td>- ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | - · | | | | | | |
| Sale of Vehicles - Schools 131 0 0 EDA leasing former library 123,211 0 0 Gov Deal Rebates 1,889 0 0 E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees \$ 100 \$ 0 \$ 0 Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 | ÷ | | 217.060 | | | | |
| EDA leasing former library 123,211 0 0 Gov Deal Rebates 1,889 0 0 E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees \$ 100 \$ 0 \$ 0 Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | | | | | |
| Gov Deal Rebates 1,889 0 0 E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees \$ 100 \$ 0 \$ 0 Residential Rehab Fees 1,050 0 0 0 Residential Rehab Fees 1,050 | | | | | 0 | | 0 |
| E-Payables Credit Card Rebates 248,081 0 0 Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees \$ 100 \$ 0 \$ 0 Residential Rehab Fees 1,050 0 0 0 Background Investigation Fee 200 0 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | | | | | |
| Total from Use of Money and Property 3,153,825 7,925,600 7,960,400 Charges for Services: RE Tax Cr-Rehab Fees \$ 100 \$ 0 \$ 0 Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | | | | | |
| RE Tax Cr-Rehab Fees \$ 100 \$ 0 \$ 0 Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | · · · · · · · · · · · · · · · · · · · | | | | | | 7,960,400 |
| RE Tax Cr-Rehab Fees \$ 100 \$ 0 \$ 0 Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | Charges for Services: | | | | | | |
| Residential Rehab Fees 1,050 0 0 Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | \$ | 100 | \$ | 0 | \$ | 0 |
| Background Investigation Fee 200 0 0 Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | · | | · | | · | |
| Jail Booking Fees 56,886 60,000 50,000 Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | | | 0 | | 0 |
| Court Conviction Fees 464,337 560,000 440,000 Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | | | 60.000 | | 50,000 |
| Weekender Fee 77,267 50,000 50,000 Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | | | | | |
| Deep Run -Rentals 0 150 0 Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | | | | | |
| Sale of Textbooks 641 0 0 Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | | | | | |
| Overdue Books 300,574 300,000 250,000 Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | • | | | | | | |
| Photocopying Fees 12,044 10,000 10,000 Charges for Lost Books 152,057 115,000 115,000 | | | | | | | |
| Charges for Lost Books 152,057 115,000 115,000 | | | | | | | |
| | ** * | | | | | | |
| | Miscellaneous Library Income | | (11,012) | | 0 | | 0 |

| Function/Activity | FY 17 Actual | FY 18 Original | FY 19 Proposed |
|--------------------------------------|-----------------|-------------------|-------------------|
| Charges for Services (cont'd) | | | |
| Non-Resident Fees - Library | 11,222 | 8,000 | 8,000 |
| Sheriff Fees | 36,125 | 36,000 | 36,000 |
| Room & Board - Work Release Program | 153,480 | 125,000 | 125,000 |
| Home Incarceration Program - Sheriff | 350,137 | 70,000 | 350,000 |
| Inmate Medical Fees | 103,257 | 75,000 | 75,000 |
| Inmate Phone Charges | 2,546,262 | 225,000 | 225,000 |
| North Run Park Concessions | 2,606 | 0 | 0 |
| Picnic Kit Rental - Recreation | 0 | 500 | 0 |
| Shelter Reservations - Recreation | 63,794 | 60,000 | 60,000 |
| Non-Resident Fees - Softball | 0 | 15,000 | 15,000 |
| User Fees - Softball | 3,868 | 40,000 | 40,000 |
| Admissions for Meadow Farm Museum | 8,952 | 10,000 | 10,000 |
| Miscellaneous Revenue - Recreation | 31,918 | 2,100 | 2,100 |
| User Fees - Football | 288 | 2,150 | 2,150 |
| Dorey Park Concessions | 1,510 | 0 | 0 |
| Non-Resident Fees - Basketball | 0 | 3,000 | 3,000 |
| User Fees - Basketball | 1,858 | 17,500 | 17,500 |
| Facility Rentals - Miscellaneous | 297 | 0 | 0 |
| User Fees - Rugby | 979 | 1,000 | 1,000 |
| User Fees - Soccer | 7,454 | 7,000 | 7,000 |
| Set Up Fees - Facilities | 33,350 | 25,350 | 25,350 |
| Gazebo Rentals | 1,710 | 600 | 600 |
| User Fees - Adult Baseball | 863 | 1,000 | 1,000 |
| Henrico Field of Honor | 304 | 0 | 0 |
| Set Up Fees - Walkerton | (45) | 0 | 0 |
| Room Rental | 222,582 | 196,000 | 196,000 |
| Memberships | 45,780 | 50,000 | 50,000 |
| Program Revenue | 213,743 | 270,600 | 200,000 |
| Theater Concession Revenue | 6,364 | 0 | 3,000 |
| Outside Agency Registration Fees | 2,948 | 0 | 0 |
| School Tuition - Winter | 18,659 | 2,000 | 2,000 |
| Practical Nursing - Adult Tuition | 0 | 16,000 | 16,000 |
| Math - Science Center | 125,368 | 110,000 | 110,000 |
| Vacuum Leaf Collection | 197,033 | 170,000 | 175,000 |
| Commonwealth's Attorney Fees | 23,478 | 25,000 | 25,000 |
| Charge for Board of Animals | 28,731 | 15,000 | 20,000 |
| Cafeteria Receipts - County | 169,694 | 150,000 | 150,000 |
| Grass Cutting/Demolition | 83,332 | 65,000 | 65,000 |
| Cafeteria Catering Receipts | 27,686 | 30,000 | 30,000 |
| Charges for Data Processing | 756,500 | 893,900 | 1,134,167 |
| Community House SD#2 Collections | 1,855 | 0 | 1,134,107 |
| Withholding Fee Processing Charges | 27,399 | 20,000 | 20,000 |
| Total Charges for Services | 6,365,485 | 3,832,850 | 4,114,867 |
| 10001 01101 001 1000 | 0,505,105 | 5,052,050 | 1,111,007 |

| Function/Activity | | FY 17 Actual | | FY 18 Original | | FY 19 Proposed |
|--|----|--------------------|----|---------------------|----|--------------------|
| Miscellaneous Revenue: | | | | | | |
| Blood Test/DNA Fees | \$ | 4,236 | \$ | 4,500 | \$ | 4,500 |
| CHMF-Courthouse Maintenance Facility | | 153,841 | | 150,000 | | 150,000 |
| Miscellaneous General | | 10 | | 0 | | 0 |
| Circuit Court-Copy fees | | 27,128 | | 10,000 | | 17,500 |
| Fire - Miscellaneous Revenue | | 48 | | 1,000 | | 0 |
| Primary Filing Fees | | 6,724 | | 0 | | 0 |
| Pay-In-Lieu of Tax Other | | 9,865 | | 0 | | 0 |
| Meadow Farm Gift Shop | | 838 | | 2,000 | | 0 |
| Geographic Information System Program | | 2,025 | | 5,000 | | 0 |
| Court Orders Restitution (Fire) | | 14,812 | | 10,000 | | 10,000 |
| Recoveries/Rebates- Police | | 69,320 | | 0 | | 0 |
| Recoveries and Rebates - General | | 169,777 | | 325,000 | | 250,000 |
| NSF Check Fees | | 1,723 | | 10,000 | | 0 |
| Richmond Center Reimbursement | | 7,996,062 | | 3,600,000 | | 4,000,000 |
| Recoveries and Rebates - DPW | | 0 | | 5,000 | | 0 |
| Recoveries and Rebates - Schools | | 10,562 | | 10,000 | | 10,000 |
| Credit Card Rebates | | 13,519 | | 0 | | 0,000 |
| Sheriff's Suspense Account | | 847 | | 0 | | 0 |
| Student Basic Jailor Academy | | 23,298 | | 0 | | 0 |
| Misc Revenue- Sheriff | | 23,296 | | 0 | | 0 |
| Total Miscellaneous Revenue | | 8,504,640 | | 4,132,500 | | 4,442,000 |
| Recovered Costs: | | | | | | |
| Reimbursement of Prisoner Cost - New Kent County | \$ | 684,040 | \$ | 700,000 | \$ | 700,000 |
| Proceeds From Sale of Land | Ψ | 3,337,361 | Ψ | 0 | Ψ | 0,000 |
| Charge for Office Space | | 111,337 | | 111,000 | | 111,000 |
| Custodial Service | | 18,752 | | 12,000 | | 14,000 |
| Bounty Fees - Sheriff | | 800 | | 10,000 | | 0 |
| Payment for Fiscal Services | | 2,158,427 | | 2,212,470 | | 2,294,738 |
| Sale of Vehicles - County | | | | 205,000 | | |
| · · | | 566,567 69,909 | | 55,000 | | 205,000 55,000 |
| Payment for 100% Projects | | 48,398 | | 325,000 | | 250,000 |
| Road Opening Damages | | | | , | | * |
| Interdepartmental Billing - DPW | | 34,392 | | 35,000 | | 35,000 |
| Recreation and Parks - Payment for Services | | 82,017 | | 150,000 | | 120,000 |
| Recovered Costs - Student Activity | | 96,251 | | 160,000 | | 145,000 |
| Festival Permits | | 5,600 | | 5,000 | | 4,500 |
| Recovery of Wages - School Facility | | 150,632 | | 100,000 | | 110,000 |
| Lost/Damaged Textbook Payments Total Recovered Costs | | 4,153 7,368,636 | | 10,000 4,090,470 | | 6,500 4,050,738 |
| | | | | | | |
| Total from Local Sources | | 611,445,694 | | 617,435,520 | | 648,909,305 |
| Non-Categorical Aid: | | | | | | |
| Rolling Stock | \$ | 178,564 | \$ | 138,500 | \$ | 138,500 |
| Mobile Home Sales and Use Tax | | 8,422 | | 5,000 | | 7,000 |
| Recovery of Central Cost Allocations | | 598,223 | | 475,000 | | 525,000 |
| Motor Vehicle Rental Tax | | 3,753,236 | | 3,000,000 | | 3,250,000 |
| Car Tax Revenue - State | | 37,001,783 | | 0 | | 0 |
| Comm Sales Tax - HB#568 | | 12,410,247 | _ | 12,500,000 | | 12,250,000 |
| Total Non-Categorical Aid | | 53,950,475 | | 16,118,500 | | 16,170,500 |

| Function/Activity | FY 17 Actua | | FY 18 Original | | FY 19 Proposed |
|---|----------------|----------|-------------------|----|-------------------|
| Shared Expenses: | | | | | |
| Salaries - Sheriff | \$ 11,254 | ,572 \$ | 11,150,000 | \$ | 11,300,000 |
| Fringe Benefits - Sheriff | | 5,113 | 850,000 | φ | 850,000 |
| Salaries - Clerk of Circuit Court | 1,274 | * | 1,200,000 | | 1,250,000 |
| | | | | | |
| Circuit Court Clerk Excess Fees - State | | ,275 | 300,000 | | 350,000 |
| State Recordation Tax | 1,489 | | 1,350,000 | | 1,400,000 |
| Salaries - Commonwealth's Attorney | 1,977 | | 1,925,000 | | 2,000,000 |
| Fringe Benefits - Commonwealth's Attorney | | 5,481 | 150,000 | | 150,000 |
| Office Expenses - Commonwealth's Attorney | | ,668 | 0 | | 0 |
| Registrar Expenses | 75 | 5,850 | 70,000 | | 70,000 |
| Salaries - Department of Finance | 722 | 2,795 | 720,000 | | 750,000 |
| Fringe Benefits - Department of Finance | 64 | ,663 | 0 | | 0 |
| Total Shared Expenses | 18,262 | 2,991 | 17,715,000 | | 18,120,000 |
| Categorical Aid: | | | | | |
| State Library Grant | \$ 198 | 3,643 \$ | 183,000 | \$ | 190,000 |
| Jail Cost Reimbursement | 2,952 | 2,818 | 2,450,000 | | 2,500,000 |
| Share of Probation Expenses | 4 | ,426 | 6,000 | | 4,000 |
| Juvenile Detention - Per Diem from State | | 500 | 500 | | 500 |
| Block Grant - Detention Home | 588 | 3,791 | 550,000 | | 550,000 |
| Law Enforcement - Police | 8,801 | ,460 | 8,700,000 | | 8,800,000 |
| Emergency Medical Services - Two for Life | | ,027 | 205,000 | | 205,000 |
| State Fire Programs Fund | 1,614 | ,692 | 1,000,000 | | 1,000,000 |
| Hazardous Incidence Team Allotment | | ,000 | 30,000 | | 30,000 |
| Respite Care - Foster Care | | 0 | 0 | | 0 |
| Street and Highway Maintenance - Gas Tax | 47,661 | ,174 | 45,197,567 | | 46,132,000 |
| English as a Second Language | 1,979 | | 2,000,000 | | 2,100,000 |
| Talented and Gifted Program | 1,407 | | 1,400,000 | | 1,415,000 |
| General Appropriation - Basic Aid | 127,323 | | 126,500,000 | | 135,000,000 |
| Foster Child Reimbursement - Schools | | 3,444 | 152,000 | | 350,000 |
| Textbooks | 3,217 | ,969 | 3,200,000 | | 2,900,000 |
| Social Security Reimbursement - Schools | 7,914 | | 7,900,000 | | 8,050,000 |
| Retirement Reimbursement - Schools | 16,327 | ,279 | 18,000,000 | | 17,800,000 |
| Group Life Reimbursement - Schools | 527 | ,632 | 500,000 | | 525,000 |
| Remedial Education | 4,396 | 5,933 | 4,300,000 | | 4,300,000 |
| Lottery Funds - Education | 1,540 | | 6,500,000 | | 6,000,000 |
| Share of State Sales Tax - Schools | 54,426 | | 55,000,000 | | 56,500,000 |
| SOQ - Basic Special Education | 15,711 | | 15,500,000 | | 16,000,000 |
| Special Education - Homebound | | ,589 | 200,000 | | 210,000 |
| Vocational Education - Adm. & Supv. | 644 | ,418 | 750,000 | | 650,000 |
| Vocational Education - SOQ Occupational | 2,051 | ,902 | 2,000,000 | | 2,200,000 |
| Handicapped Foster Home - Schools | 590 | ,791 | 300,000 | | 600,000 |
| Other Categorical- State | 78 | 3,908 | 0 | | 0 |
| At Risk - State | 3,195 | ,263 | 3,000,000 | | 3,475,000 |
| Salary Incentive K-3 | 5,064 | ,062 | 5,000,000 | | 5,750,000 |
| ALS Training Fund Reimbursement | 13 | 3,073 | 0 | | 0 |
| Clerk's Technology Fund | 215 | ,869 | 0 | | 0 |
| FEMA Disaster - State Reimburse | | ,197 | 0 | | 0 |
| FEMA - State - Irene | | 3,128 | 0 | | 0 |
| Compensation Supplement | _ | 0 | 2,000,000 | | 0 |
| Total Categorical Aid | 309,281 | | 312,524,067 | _ | 323,236,500 |
| Total from the Commonwealth | 381,494 | 1,797 | 346,357,567 | | 357,527,000 |

| Function/Activity | | FY 17 Actual | | FY 18 Original | | FY 19 Proposed |
|---|----|---------------------------|----|---------------------------|----|---------------------------|
| Revenue from the Federal Government: | | | | | | |
| ROTC | \$ | 425,464 | \$ | 360,000 | \$ | 360,000 |
| SCAPP Program-Sheriff | _ | 0 | - | 10,000 | _ | 0 |
| FED-FEMA-Disaster Reimbursement | | 1,008,269 | | 0 | | 0 |
| FEMA Disaster - Federal | | 36,164 | | 0 | | 0 |
| FEMA-FED-Irene | | 13,800 | | 0 | | 0 |
| Total from Federal Government | | 1,483,697 | | 370,000 | | 360,000 |
| Total General Fund Revenue | | 994,424,188 | | 964,163,087 | | 1,006,796,305 |
| Transfers: | | | | | | |
| To Debt Service - From Operating | \$ | (58,436,493) | \$ | (57,762,829) | \$ | (63,468,451) |
| Total To Debt Service: | | (58,436,493) | | (57,762,829) | | (63,468,451) |
| To Capital Projects Fund - Schools - Roof | | (2,500,000) | | (2,500,000) | | (2,500,000) |
| To Capital Projects Fund - To Gen Govt | | (2,500,000) | | (2,500,000) | | (5,000,000) |
| To Capital Projects Fund - Sidewalks | | 0 | | (2,500,000) | | (2,500,000) |
| To Capital Projects Fund - Capital Reserve | | (4,899,400) | | (6,826,777) | | (17,662,090) |
| To Capital Projects Fund - Undesig - Amendments | | (4,318,231) | | 0 | | 0 |
| To Capital - Desig. FB - Permits | | (1,000,000) | | 0 | | 0 |
| To Capital - MH/DS East Center Reserve | | 0 | | (1,967,803) | | 0 |
| To Capital - Public Works Vehicle License Fee | | (850,000) | | (850,000) | | (1,000,000) |
| To Capital - Schools Meals Tax | | (9,000,000) | | (9,000,000) | | (9,000,000) |
| To Capital - Meals Tax Fund Balance | | (10,783,247) | | 0 | | 0 |
| To Capital - Stormwater | | (2,348,000) | | (2,348,000) | | (2,348,000) |
| To Capital Projects - Tourism Reserve | | (800,000) | | 0 | | (9,251,000) |
| To Capital Projects - Undesignated | | (350,000) | | 0 | | 0 |
| To Capital - Public Works Reserve | | 0 | | 0 | | (3,678,910) |
| To Capital Projects - SCBA | | (1,700,000) | | 0 | | 0 |
| To Capital Projects - Designated FB Schools | | (600,000) | | 0 | | 0 |
| To Capital Projects Fund - Undesig - Vehicle Replace - Fire | | 0 | | 0 | | (1,000,000) |
| To Capital Projects Fund - Vehicle Replacement - GG | | (3,824,800) | | (4,074,800) | | (4,624,800) |
| To Capital Projects Fund - Vehicle Replacement - Schools | | (2,000,000) | | (2,500,000) | | (3,000,000) |
| Total To Capital Projects Fund: | | (47,473,678) | | (35,067,380) | | (61,564,800) |
| To Enterprise Fund - White Oak | _ | (1,928,621) | | (1,930,021) | | (1,930,021) |
| Total To Enterprise Fund: | | (1,928,621) | | (1,930,021) | | (1,930,021) |
| To CAM | | 0 | | 0 | | (99,500) |
| To Technology Replacement Fund | | (2,000,000) | | (2,250,000) | | (2,500,000) |
| To Risk Management | | (16,814,470) | | (8,392,479) | | (8,965,327) |
| Total To Internal Service Funds: | | (18,814,470) | | (10,642,479) | | (11,564,827) |
| To Special Revenue Fund - CRWP | | (99,129) | | (45,250) | | (46,400) |
| To Special Revenue Fund - CCP | | (146,579) | | (135,050) | | (172,202) |
| To Special Revenue Fund - CSA | | (5,941,927) | | (4,470,404) | | (4,714,900) |
| To Special Revenue Fund - CSA Medicaid Match | | (485,000) | | (485,000) | | (485,000) |
| To Special Revenue Fund - Victim Witness | | (307,157) | | (369,063) | | (403,775) |
| To Special Revenue Fund - Drug Prosecutor | | (81,887) | | (60,843) | | (61,343) |
| To Special Revenue Fund - VJCCCA To Special Revenue Fund - MH/DS/SA | | (514,608) (13,875,501) | | (535,815) (14,667,336) | | (551,649) (15,453,883) |
| To opecial Revenue I unu - MII/Do/oA | | (13,073,301) | | (17,007,550) | | (13,733,003) |

| Function/Activity | FY 17 Actual | FY 18 Original | FY 19 Proposed |
|---|-----------------|-------------------|-------------------|
| Transfers (cont'd) | | | |
| To Special Revenue Fund - Metro Aviation | (93,646) | (127,332) | (127,332) |
| To Special Revenue Fund - Curbside Recycling | (2,130,666) | (2,130,666) | (2,130,666) |
| To Special Revenue Fund - Bulky Waste | (210,431) | (201,128) | (174,024) |
| To Special Revenue Fund - Neighborhood Cleanups | (531,045) | (558,099) | (555,917) |
| To Special Revenue Fund - Bagged Leaf Collection | (146,369) | (128,618) | (157,904) |
| To Special Revenue Fund - Contingency Account | 0 | (50,000) | (50,000) |
| To Special Revenue Fund - Drug Court | (158,888) | (165,053) | (168,079) |
| To Special Revenue - Social Services | (3,814,789) | (5,059,850) | (5,141,671) |
| To Special Revenue Fund - Community Revitalization | (104,431) | 0 | 0 |
| Total To Special Revenue Fund: | (28,642,053) | (29,189,507) | (30,394,745) |
| To JRJDC Agency Fund - Operating | (2,979,622) | (3,069,011) | (3,158,722) |
| Total To JRJDC Agency Fund: | (2,979,622) | (3,069,011) | (3,158,722) |
| To OPEB - GASB 45 | (2,750,000) | (2,675,000) | (2,675,000) |
| Oper. Transfer - Long-term Disability | (522,540) | (600,000) | (600,000) |
| Oper. Transfer to Line of Duty | (569,869) | (700,000) | (1,100,000) |
| Total Fiduciary Funds | (3,842,409) | (3,975,000) | (4,375,000) |
| Total Transfers Total Resources Prior to Use of Fund Balance/ | (162,117,346) | (141,636,227) | (176,456,566) |
| Sinking Fund | 832,306,842 | 822,526,860 | 830,339,739 |
| Use of Fund Balance - Capital Projects | 5,000,000 | 5,000,000 | 7,500,000 |
| Use of Fund Balance - Sidewalks | 0 | 2,500,000 | 2,500,000 |
| Use of Fund Balance - Designated Capital Reserve | 4,899,400 | 6,826,777 | 17,662,090 |
| Use of Fund Balance - MH/DS East Center Reserve | 0 | 1,967,803 | 0 |
| Use of Fund Balance - Designated Fund Balance | 3,100,000 | 0 | 0 |
| Use of Fund Balance - Undesignated | 350,000 | 0 | 1,000,000 |
| Use of Fund Balance - Public Works Reserve | 0 | 0 | 3,678,910 |
| Use of Fund Balance - Designated Permit Fee | 1,000,000 | 0 | 0 |
| Use of Fund Balance - Community Maintenance Reserve | 0 | 0 | 2,000,000 |
| (To) Fund Balance - Community Maintenance Reserve | 0 | 0 | (2,000,000) |
| From Fund Balance - Meals Tax June 2014 | 0 | 0 | 0 |
| From Fund Balance - Meals Tax June 2015 | 8,783,247 | 0 | 0 |
| From Fund Balance - Meals Tax June 2016 | 2,000,000 | 0 | 0 |
| (To) Fund Balance - Meals Tax Reserve | (2,000,000) | 0 | 0 |
| (To) Fund Balance - Meals Tax FY18 | 0 | (2,000,000) | 0 |
| Use of Fund Balance - Tourism Reserve | 0 | 0 | 9,251,000 |
| (To) Revenue Stabilization Reserve | (1,000,000) | 0 | (1,000,000) |
| (To) Fund Balance General Fund | (34,325,645) | 0 | 0 |
| From Sinking Fund | 1,864,067 | 2,853,640 | 927,279 |
| Net Fund Balance/Sinking Fund | (10,328,931) | 17,148,220 | 41,519,279 |
| - | Φ 021 255 211 | 020 (55 000 | 071.070.010 |
| Total General Fund Resources | \$ 821,977,911 | 839,675,080 | 871,859,018 |