

GENERAL FUND REVENUES

Function/Activity	FY 19 Actual	FY 20 Original	FY 21 Proposed
Revenue From Local Sources:			
General Property Taxes:			
Current Real Property Taxes	\$ 335,323,741	\$ 345,200,000	\$ 368,000,000
Delinquent Real Prop Taxes	6,679,557	4,000,000	5,000,000
Land Redemption	-	-	-
Cur Real Prop Taxes Pub Svc C	10,320,867	9,000,000	9,750,000
Cur Per Prop Taxes Pub Svc C	69,785	70,000	70,000
Current Personal Prop Taxes	82,675,109	127,600,000	133,500,000
Delinq Personal Prop Taxes	11,666,967	1,200,000	1,200,000
Interest & Ad - All Taxes	667,009	275,000	275,000
Total General Property Taxes	447,403,036	487,345,000	517,795,000
Other Local Taxes:			
County Recordation Tax	\$ 4,438,247	\$ 4,000,000	\$ 4,200,000
Local Sales & Use Taxes	68,774,566	70,000,000	72,500,000
Consumer Utility Taxes	2,826,207	2,700,000	2,750,000
Business & Prof License Taxes	38,307,817	34,000,000	35,500,000
Motor Vehicle Lic Taxes	7,387,991	7,000,000	7,250,000
Bank Franchise Taxes	18,241,405	7,500,000	7,500,000
Grantor'S Tax	1,315,400	1,000,000	1,250,000
Hotel & Motel Tax	3,511,112	3,300,000	3,450,000
Hotel & Motel Tax - Optional 4%	7,022,224	6,600,000	6,900,000
Daily Rental Tax	81,659	60,000	70,000
Pare-Mutuel Wagering	43,774	-	-
Hotel & Motel Tax - Dedicated 2%	3,511,112	3,300,000	3,450,000
Consumption Tax	1,138,705	1,100,000	1,100,000
Food & Beverage (Meals) Tax	30,243,193	28,000,000	28,000,000
Lockbox - Hotel & Motel Tax	406	-	-
Total Other Local Taxes	186,843,818	168,560,000	173,920,000
Permits, Privilege Fees, & Regulatory Licenses:			
Municipal Library Court Fees	\$ 152,845	\$ 125,000	\$ 130,000
Jury Fees	78,320	50,000	60,000
Adult Video/Bookstore Permit	577	-	-
Concealed Weapon Permit	95,827	75,000	75,000
Elevator Fees	47,462	45,000	45,000
Dog Licenses	70,412	90,000	50,000
Transfer Fees	8,805	7,000	7,000
Structure & Equip Permits	6,370,339	4,000,000	4,200,000
Septic Tank Permit	6,050	2,500	4,000
Taxi-Cab Certificates	12,095	15,000	10,000
Permit To Pur Precious Metals	8,200	6,000	8,000
Adult Tournaments	21,337	7,800	-
Public Utility Permit	1,670	1,000	1,000
Vacation Of Roads	900	1,000	1,000
Zoning Application Fees-Plan	140,958	150,000	150,000
High School Parking Fees	105,766	100,000	100,000
School-Facilities Rental	326,339	300,000	300,000
Criminal Justice Training Acad	240,626	200,000	210,000
Dangerous Or Vicious Dog Registrations	1,345	-	1,000
Dance Hall Permit App Fee	200	-	500
Vsmp - Permit	90,000	100,000	100,000
Total Permits, Fees, And License	7,781,388	5,275,800	5,453,500
False Alarm Penalty	\$ 76,914	\$ 65,000	\$ 70,000
Traffic Violation	2,044,805	2,000,000	2,000,000
Parking Violation	24,903	20,000	20,000
Total Fines And Forfeitures	2,146,622	2,085,000	2,090,000

GENERAL FUND REVENUES

Function/Activity	FY 19 Actual	FY 20 Original	FY 21 Proposed
Revenue From Use Of Money And Property:			
Interest On Investment	\$ 1,492	\$ -	\$ -
Interest On Crim. Judgments	108,552	80,000	90,000
Rental On County Property	747,923	545,000	580,000
Records & Services Fee	97,054	74,000	80,000
Interest On Investments	14,559,905	7,000,000	8,000,000
Rental Of County Property (Dss)	68,124	68,000	68,000
Vend. Mach. Comm	70,741	70,000	70,000
Sale Of Pub. - Re	613	-	500
Sale Of Public Documents	56	-	-
Land Use Revenue	1,438	-	500
Recr. - Sale Of Books	487	-	-
Sale Of Surplus & Salvage - Dpw	109,607	90,700	90,700
Sale Of Signs - Dpw	1,700	3,000	3,000
Sale Of Equipment-Schools	134,227	100,000	100,000
Sale Of Vehicles	51,740	-	-
Eda Leasing Former Library	161,509	-	-
Sale Of Unclaimed Property	2,840	2,000	2,000
Sale Of Vehicles	16,758	-	-
Gov Deals Rebates	2,612	-	-
E-Payables Credit Card Rebates	309,635	175,000	200,000
Sale Of Land And Property	25,000	-	-
Total From Use Of Money And Prop	16,472,008	8,207,700	9,284,700
Charges For Services:			
Re Tax Cr-Rehab Fees	\$ 1,000	\$ 500	\$ 500
Residential Rehab Fees	450	1,000	1,000
Background Investigation Fee	55,079	-	-
Jail Booking Fees	55,079	50,000	50,000
Weekender Fee	55,985	50,000	50,000
Deep Run -Rentals	15,845	440,000	-
Sale Of Textbooks	287,665	-	-
Overdue Books	10,578	250,000	260,000
Photocopying Fees	136,215	10,000	10,000
Charges For Lost Books	(10,526)	115,000	120,000
Miscellaneous Library Income	10,551	-	-
Re Tax Cr-Rehab Fees	1,000	500	500
Residential Rehab Fees	450	1,000	1,000
Jail Booking Fees	55,079	50,000	50,000
Court Conviction Fees	475,194	440,000	450,000
Weekender Fee	55,985	50,000	50,000
Sale Of Textbooks	15,845	-	-
Overdue Books	287,665	250,000	260,000
Photocopying Fees	10,578	10,000	10,000
Charges For Lost Books	136,215	115,000	120,000
Misc. Library Income	(10,526)	-	-
Non-Resident Fees-Library	10,551	8,000	10,000
Sheriff Fees	35,466	36,000	36,000
Room & Board Pmt-Work Release	83,955	125,000	125,000
Home Incarceration Program	290,709	350,000	350,000
Inmate Medical Fees	101,385	75,000	75,000
Inmate Phone Charges	558,779	300,000	400,000
North Run Concessions	2,921	-	-
Shelter Reservations-Rec.	60,287	62,000	62,000
User Fees-Softball	1,455	40,000	-
Admissions For Meadow Farm Mus	1,280	10,000	9,000
Misc Revenue-Recreation	22,512	2,100	10,000
User Fees-Football	200	-	-
Dorey Park Concessions	1,730	-	-
Facility Rentals - Misc	297	-	-
User Fees-Soccer	11,285	-	-
User Fees-Lacrosse	390	-	-
Setup Fees - Facilities	36,001	30,000	30,000
Gazebo Rental	486	-	-

GENERAL FUND REVENUES

Function/Activity	FY 19 Actual	FY 20 Original	FY 21 Proposed
<i>Charges For Services cont.</i>			
User Fees - Adult Baseball	270	-	-
User Fees Disc Golf	300	-	-
Room Rentals	233,196	210,000	220,000
Recreation User Fees	23,545	-	-
Memberships	34,429	35,000	35,000
Program Revenue	231,078	210,000	210,000
Theater Concession Revenue	22,820	6,000	10,000
School Tuition - Winter	38,235	2,000	15,000
Adult Nursing	-	16,000	-
Math Science Center	140,144	-	-
Vacuum Leaf Collection	197,009	185,000	190,000
Commonwealth Attorney Fees	26,478	25,000	25,000
Charge For Board Of Animals	27,655	25,000	27,000
Cafeteria Receipts-County	188,581	160,000	170,000
Grass Cutting/Demolition	80,484	65,000	70,000
Cafeteria Catering Receipts	29,625	30,000	30,000
Charges For Data Processing	806,500	1,134,200	1,134,200
Community House Sd#2 Coll	(27)	-	-
Withholding Fee	25,359	20,000	20,000
Spay/Neuter Fees	18,790	-	-
Total Charges For Services	4,371,644	4,077,800	4,204,700
Blood Test/Dna Fee	6,641	3,500	4,000
Chmf-Courthouse Maintenance Fa	163,014	150,000	155,000
Miscellaneous	15	-	-
Circuit Court - Copy Fees	42,543	20,000	20,000
Fire - Misc. Revenue	19	-	-
Primary Filing Fees	17,199	-	-
Pay-In-Lieu Of Tax Other	6,896	7,000	7,000
Gis Geographic Info. Sys. Prog.	30	-	-
Court Order Restitution (Fire)	6,660	10,000	10,000
Recoveries & Rebate - General	694,179	250,000	250,000
Nsf Check Fee	3,319	-	-
Richmond Center Reimbursement	9,214,492	6,700,000	8,775,000
Recoveries & Rebates - Dpw	220	-	-
Recoveries & Rebate - Schools	8,933	10,000	10,000
Energy Connect Prog	21,665	-	-
Credit Card Rebates	13,427	13,000	13,000
Sheriff'S Suspense Account	1,639	-	-
Total Misc. Revenue	10,200,893	7,163,500	9,244,000
<i>Recovered Costs:</i>			
Proceeds From Sale Of Land	3,500	-	-
Reimb Of Prisoner Cost-N.K.Co	1,065,227	900,000	1,000,000
Charge For Office Space	111,337	111,000	111,000
Custodial Service	16,847	14,000	16,000
Bounty Fees - Sheriff	49,700	-	-
Payment For Fiscal Services	2,298,715	2,300,000	2,300,000
Sale Of Vehicles-County	132,751	205,000	205,000
Payment For 100% Projects	77,017	55,000	60,000
Road Opening Damages	109,203	50,000	70,000
Interdepartmental Billing-Dpw	16,658	20,000	20,000
Lost/Damaged Textbook Pmts	2,108	6,500	6,000
Recr & Parks-Payments For Srvces	89,395	75,000	80,000
Recovered Cost-Student Activ.	102,710	145,000	140,000
Festival Permits	6,000	4,500	5,000
Recovery Of Wages-Sch.Facility	169,381	125,000	150,000
Total Recovered Costs	4,250,549	4,011,000	4,163,000
Total From Local Sources	679,469,958	686,725,800	726,154,900

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<u>Function/Activity</u>	<u>FY 19 Actual</u>	<u>FY 20 Original</u>	<u>FY 21 Proposed</u>
Rolling Stock	166,604	150,000	150,000
Mobile Home Sales & Use Tax	4,355	7,000	7,000
Recovery Of Central Cost Alloc	757,073	550,000	600,000
Motor Vehicle Rental Tax	3,622,894	3,500,000	3,610,000
Car Tax Revenue - State	37,001,783	-	-
Comm Sales Tax - Hb#568	11,153,121	12,000,000	11,000,000
Total Non-Categorical Aid	52,705,830	16,207,000	15,367,000
Shared Expenses:			
Salaries - Sheriff	\$ 11,469,287	\$ 11,600,000	\$ 12,000,000
Fringe Benefits - Sheriff	883,064	900,000	900,000
Salaries - Clerk Of Circuit Court	1,296,933	1,300,000	1,330,000
Circuit Court Clerk Excess Fees - State	294,762	350,000	350,000
State Recordation Tax	1,525,373	1,400,000	1,430,000
Salaries - Commonwealth'S Attorney	2,017,023	2,000,000	2,050,000
Fringe Benefits - Commonwealth'S Attorney	186,753	175,000	185,000
Office Expenses - Commonwealth'S Attorney	3,668	-	-
Registrar Expenses	76,836	75,000	75,000
Salaries - Department Of Finance	737,523	750,000	750,000
Fringe Benefits - Department Of Finance	68,193	50,000	50,000
Total Shared Expenses	18,559,414	18,600,000	19,120,000
Categorical Aid:			
State Library Grant	200,294	190,000	195,000
Jail Cost Reimbursement	3,088,878	2,850,000	3,000,000
Share Of Probation Expenses	2,236	2,500	2,500
Juv Det-Per Diem From State	3,500	500	500
Block Grant- Detention Home	635,797	600,000	610,000
Law Enforcement - Police	9,127,112	9,100,000	9,300,000
Four (Formerly Two) For Life Em. Med. Serv.	617,236	205,000	205,000
State Fire Programs Fund	1,062,393	1,000,000	1,000,000
Hit- State Allotment	30,000	30,000	30,000
Street & Highway Maint-Gas Tax	49,026,337	47,000,000	47,700,000
English As Second Language	2,202,095	2,250,000	3,000,000
Talented & Gifted Prog	1,429,379	1,420,000	1,480,000
Gen Appropriation - Basic Aid	134,673,316	135,000,000	144,500,000
Foster Child Reimbursement	247,843	300,000	300,000
Textbooks	2,937,228	2,925,000	3,100,000
Social Security Reimbursement	8,080,368	8,125,000	8,600,000
Retirement Reimbursement	17,852,655	17,925,000	20,100,000
Group Life Ins Reimbursement	554,249	550,000	600,000
Remedial Education	4,346,480	4,325,000	4,800,000
Lottery Funds - Education	10,622,621	11,000,000	9,000,000
Share Of State Sales Tax-Sch	57,453,295	59,000,000	61,200,000
Soq Basic Sp Ed	16,073,223	16,000,000	18,200,000
Sp Ed - Homebound	191,534	190,000	200,000
Voc Ed-Equipment	47,104	-	-
Voc Ed-Local Adm & Supv	-	725,000	800,000
Voc Ed-Soq Occupational	2,275,338	2,250,000	2,000,000
Handicapped Foster Home	439,020	400,000	400,000
Adult Basic Ed. State	753,311	-	-
At Risk-State	3,839,919	3,475,000	8,000,000
K-3 Class Size Reduc - Salary Adjustment	5,652,212	5,600,000	6,355,000
Fema Disaster - State Reimburse	29,378	-	-
Als Training Fund Reimbursement	23,400	-	-
Clerk'S Technology Fund	182,987	-	-
Compensation Supplement	-	7,000,000	-
Total Categorical Aid	333,700,737	339,438,000	354,678,000
Total From The Commonwealth	404,965,981	374,245,000	389,165,000

GENERAL FUND REVENUES

<u>Function/Activity</u>	<u>FY 19 Actual</u>	<u>FY 20 Original</u>	<u>FY 21 Proposed</u>
Revenue From The Federal Government:			
Rotc	\$ 404,738	\$ 360,000	\$ 385,000
Scapp Program - Sheriff	11,941	-	-
Total From Federal Government	416,679	360,000	385,000
Total General Fund Revenue	1,084,852,618	1,061,330,800	1,115,704,900
Transfers:			
To Debt Service - From Operating	\$ (63,468,451)	\$ (71,570,276)	\$ (72,448,960)
Total To Debt Service:	(63,468,451)	(71,570,276)	(72,448,960)
To Capital Projects Fund - Schools - Roof/Mech	(2,500,000)	(2,500,000)	(2,500,000)
To Capital Projects Fund - Gen. Govt.	(5,000,000)	(5,000,000)	(5,000,000)
To Capital Projects Fund - Sidewalks	(2,500,000)	(2,500,000)	(2,500,000)
Capital Reserve	(17,662,090)	(14,055,000)	(15,090,000)
To Capital Projects Fund - Assigned Fund Balance	(19,170,868)	(2,987,015)	-
To Capital - Desig. Fb - Hotel/Motel Tax Reimb	(9,251,000)	(2,000,000)	-
To Capital - Schools Meals Tax	(9,000,000)	(9,000,000)	(9,000,000)
To Capital - Meals Tax - Fb	-	(26,345,233)	(3,500,000)
To Capital - Schools' State Aid Reserve	-	-	(2,500,000)
To Capital - Stormwater	(2,348,000)	(2,348,000)	(2,348,000)
To Vehicle Replacement - Police	(2,624,800)	(2,624,800)	(3,024,800)
To Vehicle Replacement - Fire Apparatus	(2,000,000)	(2,300,000)	(2,550,000)
To Capital - Undes Fb (Fire Apparatus)	(1,000,000)	(1,000,000)	(750,000)
To Vehicle Replacement - Schools	(3,000,000)	(4,000,000)	(4,700,000)
To Capital - Public Works Reserve	(3,678,910)	-	-
To Capital - Permit Fee Reserve	-	-	(750,000)
To Capital - Public Works Veh License Fee	(1,000,000)	(1,500,000)	(1,500,000)
Total To Capital Projects Fund:	(80,735,668)	(78,160,048)	(55,712,800)
To Enterprise Fund - White Oak	(1,930,021)	(1,928,921)	(1,929,858)
Total To Enterprise Fund:	(1,930,021)	(1,928,921)	(1,929,858)
To Internal Service Fund (Tech Repl):	(2,500,000)	(2,750,000)	(3,000,000)
To Risk Management:	(12,899,799)	(9,983,299)	(10,361,197)
To Risk Management (Self Insurance Reserve)	-	-	(3,200,000)
To Workplace Safety (Previously In Risk)	-	-	(483,682)
To Cam (New Vehicles):	(99,500)	(310,800)	-
To Cam (New Vehicles - Gas Tax):	-	(144,000)	-
To Healthcare Fund (Fy19 Actuals Only)	(3,000,000)	-	-
Total To Internal Service Funds:	(18,499,299)	(13,188,099)	(17,044,879)
To Special Revenue Fund - Crwp	(46,400)	(58,000)	(56,000)
To Special Revenue Fund - Ccp	(172,202)	(222,439)	(466,267)
To Special Revenue Fund - Csa Dss	(1,017,274)	(1,093,596)	(1,563,220)
To Special Revenue Fund - Csa Hcps Costs	(4,792,544)	(3,882,507)	(5,100,000)
To Special Revenue Fund - Csa Medicaid Match	(485,000)	(485,000)	(750,000)
To Special Revenue Fund - Victim Witness	(403,775)	(493,487)	(556,510)
To Special Revenue Fund - Drug Pros.	(61,343)	(61,343)	(61,343)
To Special Revenue Fund - Vjccca	(551,649)	(572,254)	(643,897)
To Special Revenue Fund - Mh/Ds/Sa	(15,735,195)	(16,292,489)	(17,253,116)
To Special Revenue Fund - Metro Aviation	(127,332)	(127,332)	(127,332)
To Special Revenue Fund - Curbside Recycling	(2,130,666)	(2,431,000)	(2,431,000)
To Special Revenue Fund - Bulky Waste	(174,024)	(174,024)	(174,024)
To Special Revenue Fund - Neighborhood Cleanups	(555,917)	(610,428)	(610,428)
To Special Revenue Fund - Bagged Leaf Collection	(157,904)	(155,957)	(155,957)
To Special Revenue - Contingency Account	(50,000)	(250,000)	(250,000)
To Special Revenue - Miscellaneous (Actuals Only)	(171,828)	-	-
To Special Revenue - Social Services	(5,257,076)	(5,536,512)	(5,558,779)
To Special Revenue - Drug Court	(168,079)	(183,617)	(191,042)
Total To Special Revenue Fund:	(32,058,208)	(32,629,985)	(35,948,915)
To Jrjdc Agency Fund - Operating	(3,158,722)	(3,253,484)	(3,351,088)
Total To Jrjdc Agency Fund:	(3,158,722)	(3,253,484)	(3,351,088)

GENERAL FUND REVENUES

Function/Activity	FY 19 Actual	FY 20 Original	FY 21 Proposed
To Opeb - Gasb 45	(2,675,000)	(2,675,000)	(2,675,000)
Oper. Transfer - Long-Term Disability	(600,000)	(600,000)	(600,000)
Oper. Transfer To Line Of Duty	(1,100,000)	(1,100,000)	(1,250,000)
Total Fiduciary Funds	(4,375,000)	(4,375,000)	(4,525,000)
Total Transfers	(204,225,369)	(205,105,813)	(190,961,500)
Sinking Fund	880,627,249	856,224,987	924,743,400
Use Of Fund Balance - Maintenance Funding	-	7,500,000	7,500,000
Use Of Fund Balance - Sidewalks	-	2,500,000	2,500,000
Use Of Fund Balance - Cap Reserve	-	14,055,000	15,090,000
Use Of Assigned Fund Balance	-	2,987,015	-
Use Of Fund Balance - Undesig	-	1,000,000	750,000
(To) Fund Balance - Meals Tax	-	26,345,233	3,500,000
(To) From Fund Balance - Schools State Aid Reserve	-	3,800,000	2,500,000
(To) Fund Balance - Hotel/Motel Tax Reimbursement	-	2,000,000	-
Use Of Fund Balance - Permit Fee Reserve	-	-	750,000
Use Of Fund Balance - Self Insurance Reserve	-	-	3,200,000
(To) From State Revenue Stabilization Reserve	-	(1,000,000)	-
From Fund Balance - State Revenue Stalization Reserve	-	1,000,000	-
(To) From Fund Balance - Community Revitalization Fund	-	-	(1,000,000)
From Fund Balance - Community Revitalization Fund	-	-	1,000,000
(To) From Fund Balance - Technology Zone Fund	-	-	(500,000)
From Fund Balance - Technology Zone Fund	-	-	500,000
From Sinking Fund - Bond Ops	-	2,243,892	1,994,782
(To) From Fund Balance (Fy19 Actuals Only)	(1,185,077)	-	-
Net Fund Balance/Sinking Fund	(1,185,077)	62,431,140	37,784,782
Total General Fund Resources	\$ 879,442,172	918,656,127	962,528,182