

GENERAL FUND REVENUES

Function/Activity	FY 20 Actual	FY 21 Original	FY 22 Proposed
Revenue From Local Sources:			
General Property Taxes:			
Current Real Property Taxes	\$ 354,244,122	\$ 361,500,000	\$ 383,000,000
Delinquent Real Prop Taxes	5,665,464	3,000,000	3,000,000
Cur Real Prop Taxes Pub Svc C	10,534,116	9,000,000	10,000,000
Cur Per Prop Taxes Pub Svc C	77,879	70,000	70,000
Current Personal Prop Taxes	85,165,646	124,100,000	125,000,000
Delinq Personal Prop Taxes	9,916,228	1,200,000	9,900,000
Interest & Ad - All Taxes	593,699	275,000	350,000
Total General Property Taxes	466,197,155	499,145,000	531,320,000
Other Local Taxes:			
County Recordation Tax	\$ 5,675,782	\$ 4,000,000	\$ 5,000,000
Local Sales & Use Taxes	69,907,728	55,000,000	70,000,000
Consumer Utility Taxes	2,820,509	2,750,000	2,750,000
Business & Prof License Taxes	39,626,918	34,000,000	36,000,000
Motor Vehicle Lic Taxes	7,480,192	7,000,000	7,400,000
Bank Franchise Taxes	16,507,646	7,500,000	15,000,000
Grantor'S Tax	1,434,613	1,000,000	1,300,000
Hotel & Motel Tax	2,818,122	2,000,000	2,000,000
Hotel & Motel Tax - Optional 4%	5,636,244	4,000,000	4,000,000
Daily Rental Tax	104,106	60,000	60,000
Pare-Mutuel Wagering	25,280	-	-
Hotel & Motel Tax - Dedicated 2%	2,818,122	2,000,000	2,000,000
Consumption Tax	1,096,844	1,100,000	1,100,000
Food & Beverage (Meals) Tax	27,336,089	19,000,000	24,000,000
Lockbox - Hotel & Motel Tax	2,465	-	-
Total Other Local Taxes	183,290,660	139,410,000	170,610,000
Permits, Privilege Fees, & Regulatory Licenses:			
Municipal Library Court Fees	\$ 134,331	\$ 130,000	\$ 130,000
Jury Fees	64,803	60,000	60,000
Adult Video/Bookstore Permit	1,039	-	-
Concealed Weapon Permit	107,431	75,000	75,000
Elevator Fees	47,822	45,000	45,000
Dog Licenses	51,715	50,000	50,000
Transfer Fees	8,889	7,000	7,700
Structure & Equip Permits	7,332,897	4,000,000	5,500,000
Septic Tank Permit	3,850	4,000	4,000
Taxi-Cab Certificates	9,155	10,000	10,000
Permit To Pur Precious Metals	6,000	8,000	8,000
Adult Tournaments	4,714	-	-
Public Utility Permit	695	1,000	1,000
Vacation Of Roads	1,200	1,000	1,000
Zoning Application Fees-Plan	143,209	150,000	150,000
High School Parking Fees	99,266	100,000	100,000
School-Facilities Rental	300,215	300,000	300,000
Criminal Justice Training Acad	205,281	210,000	210,000
Dangerous Or Vicious Dog Registrations	895	1,000	900
Dance Hall Permit App Fee	200	500	400
Vsmp - Permit	96,406	100,000	100,000
Total Permits, Fees, And License	8,620,649	5,253,500	6,754,000
False Alarm Penalty			
Traffic Violation	\$ 68,300	\$ 65,000	\$ 65,000
Parking Violation	1,799,133	2,000,000	2,000,000
Total Fines And Forfeitures	1,885,334	2,085,000	2,085,000

GENERAL FUND REVENUES

Appendix C

Function/Activity	FY 20 Actual	FY 21 Original	FY 22 Proposed
Revenue From Use Of Money And Property:			
Interest On Crim. Judgments	\$ 66,070	\$ 90,000	\$ 90,000
Rental On County Property	723,342	580,000	580,000
Sale Of Publications	(39)	-	-
Records & Services Fee	75,404	80,000	80,000
Interest On Investments	11,975,045	2,000,000	10,000,000
Interest Refund-P.P.Tax	600	-	-
Rental Of County Property (Dss)	68,124	68,000	68,000
Vend. Mach. Comm	63,093	70,000	70,000
Sale Of Pub. - Re	642	500	500
Sale Of Public Documents	21	-	-
Land Use Revenue	638	500	500
Recr. - Sale Of Books	223	-	-
Sale Of Surplus & Salvage - Dpw	75,461	90,700	90,700
Sale Of Signs - Dpw	2,070	3,000	3,000
Interest 1997 Bonds	(295)	-	-
Sale Of Equipment-Schools	84,711	100,000	100,000
Sale Of Vehicles	19,958	-	-
Eda Leasing Former Library	219,292	-	-
Sale Of Unclaimed Property	9,634	2,000	2,000
Sale Of Vehicles	12,773	-	-
E-Payables Credit Card Rebates	298,029	200,000	250,000
Total From Use Of Money And Prop	13,694,796	3,284,700	11,334,700
Charges For Services:			
Re Tax Cr - Rehab Fees	\$ 400	\$ 500	\$ 500
Residential Rehab Fees	550	1,000	1,000
Jail Booking Fees	37,176	50,000	50,000
Court Conviction Fees	406,915	450,000	450,000
Weekender Fee	34,252	50,000	50,000
Sale Of Textbooks	20,016	-	-
Overdue Books	227,233	260,000	260,000
Photocopying Fees	2,695	10,000	10,000
Charges For Lost Books	100,127	120,000	120,000
Misc. Library Income	(10,721)	-	-
Non-Resident Fees-Library	7,981	10,000	10,000
Sheriff Fees	36,093	36,000	36,000
Room & Board Pmt-Work Release	96,702	125,000	100,000
Home Incarceration Program	283,344	350,000	280,000
Inmate Medical Fees	90,214	75,000	75,000
Inmate Phone Charges	595,033	400,000	550,000
North Run Concessions	1,149	-	-
Picnic Kit Rental-Recreation	20	-	-
Shelter Reservations-Rec.	28,529	62,000	62,000
Admissions For Meadow Farm Mus	-	9,000	9,000
Misc Revenue-Recreation	2,870	10,000	10,000
User Fees-Football	(495)	-	-
Dorey Park Concessions	1,057	-	-
Facility Rentals - Misc	342	-	-
User Fees-Soccer	240	-	-
Setup Fees - Facilities	23,239	30,000	30,000
Gazebo Rental	209	-	-
Room Rentals	129,544	210,000	210,000
Recreation User Fees	27,875	-	-
Memberships	27,461	35,000	35,000
Program Revenue	79,559	210,000	210,000
Theater Concession Revenue	21,287	10,000	10,000
School Tuition - Winter	9,500	15,000	15,000
Vacuum Leaf Collection	229,810	190,000	190,000
Commonwealth Attorney Fees	18,278	25,000	25,000
Charge For Board Of Animals	26,762	27,000	27,000

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Function/Activity	FY 20 Actual	FY 21 Original	FY 22 Proposed
<i>Charges For Services Cont.</i>			
Cafeteria Receipts-County	155,758	160,000	-
Grass Cutting/Demolition	62,127	65,000	65,000
Cafeteria Catering Receipts	18,950	30,000	-
Charges For Data Processing	806,500	800,000	800,000
Withholding Fee	22,048	20,000	20,000
Total Charges For Services	3,620,629	3,845,500	3,710,500
Miscellaneous Revenue:			
Blood Test/Dna Fee	\$ 6,565	\$ 4,000	\$ 4,000
Chmf-Courthouse Maintenance Fa	140,851	155,000	155,000
Circuit Court - Copy Fees	36,720	20,000	20,000
Fire - Misc. Revenue	12,071	-	-
Pay-In-Lieu Of Tax Other	4,947	7,000	7,000
Court Order Restitution (Fire)	12,933	10,000	10,000
Recoveries/Rebates-Police	(68)	-	-
Recoveries & Rebate - General	155,830	250,000	250,000
Nsf Check Fee	1,421	-	-
Richmond Center Reimbursement	8,284,236	3,500,000	3,500,000
Recoveries & Rebates - Dpw	466	-	-
Recoveries & Rebate - Schools	11,130	10,000	10,000
Energy Connect Prog	16,452	-	-
Credit Card Rebates	-	13,000	13,000
Total Misc. Revenue	8,683,555	3,969,000	3,969,000
Recovered Costs:			
Reimb Of Prisoner Cost-N.K.Co	\$ 1,223,182	\$ 1,000,000	\$ 1,200,000
Recovery Of Legal Fees -Cty Atty	27,423	-	-
Charge For Office Space	111,337	111,000	111,000
Custodial Service	17,731	16,000	16,000
Bounty Fees - Sheriff	80,700	-	-
Payment For Fiscal Services	2,255,825	2,300,000	2,300,000
Sale Of Vehicles-County	302,636	205,000	205,000
Payment For 100% Projects	48,573	60,000	60,000
Road Opening Damages	3,573	70,000	70,000
Interdepartmental Billing-Dpw	5,546	20,000	20,000
Lost/Damaged Textbook Pmts	1,190	6,000	6,000
Recr & Parks-Payments For Srvces	83,627	80,000	80,000
Recovered Cost-Student Activ.	53,734	140,000	140,000
Festival Permits	4,200	5,000	5,000
Recovery Of Wages-Sch.Facility	131,944	125,000	125,000
Total Recovered Costs	4,351,220	4,138,000	4,338,000
Total From Local Sources	690,343,998	661,130,700	734,121,200
Rolling Stock	147,070	150,000	150,000
Mobile Home Sales & Use Tax	6,648	-	7,000
Recovery Of Central Cost Alloc	549,875	600,000	600,000
Motor Vehicle Rental Tax	3,546,026	2,400,000	3,300,000
Car Tax Revenue - State	37,001,783	-	-
Comm Sales Tax - Hb#568	10,898,811	10,000,000	10,000,000
Total Non-Categorical Aid	52,156,437	13,150,000	14,057,000
Shared Expenses:			
Salaries - Sheriff	\$ 11,888,806	\$ 11,200,000	\$ 11,850,000
Fringe Benefits - Sheriff	825,421	850,000	500,000
Salaries - Clerk Of Circuit Court	1,334,481	1,270,000	1,350,000
Circuit Court Clerk Excess Fees - State	439,010	300,000	350,000
State Recordation Tax	1,180,721	-	-
Salaries - Commonwealth'S Attorney	2,095,494	1,925,000	2,100,000
Fringe Benefits - Commonwealth'S Attorney	189,959	175,000	175,000

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Function/Activity	FY 20 Actual	FY 21 Original	FY 22 Proposed
<i>Shared Expenses cont.</i>			
Registrar Expenses	303,128	70,000	75,000
Salaries - Department Of Finance	760,062	750,000	750,000
Fringe Benefits - Department Of Finance	70,719	-	50,000
Total Shared Expenses	19,087,801	16,540,000	17,200,000
<i>Categorical Aid:</i>			
State Library Grant	210,611	190,000	200,000
Jail Cost Reimbursement	3,221,884	3,000,000	3,200,000
Share Of Probation Expenses	2,516	2,500	2,500
Juv Det-Per Diem From State	1,050	500	500
Block Grant- Detention Home	644,456	600,000	625,000
Law Enforcement - Police	9,483,068	9,000,000	9,500,000
Four (Formerly Two) For Life Em. Med. Serv.	-	205,000	205,000
State Fire Programs Fund	1,117,905	1,000,000	1,000,000
Hit- State Allotment	30,000	30,000	30,000
Street & Highway Maint-Gas Tax	49,092,185	47,000,000	48,525,040
CVTA	-	4,000,000	-
English As Second Language	2,337,892	2,250,000	2,880,000
Talented & Gifted Prog	1,436,032	1,420,000	1,460,000
Gen Appropriation - Basic Aid	133,616,328	136,594,941	143,000,000
Foster Child Reimbursement	194,378	300,000	300,000
Textbooks	2,950,900	2,925,000	3,000,000
Social Security Reimbursement	8,147,286	8,125,000	8,400,000
Retirement Reimbursement	17,994,366	17,925,000	19,650,000
Group Life Ins Reimbursement	556,829	550,000	580,000
Remedial Education	4,366,711	4,325,000	4,740,000
Lottery Funds - Education	10,726,576	10,500,000	10,900,000
Share Of State Sales Tax-Sch	60,251,332	48,000,000	58,000,000
Soq Basic Sp Ed	16,148,038	16,000,000	17,750,000
Sp Ed - Homebound	211,713	190,000	117,000
Voc Ed-Equipment	45,336	-	-
Voc Ed-Local Adm & Supv	-	725,000	830,000
Voc Ed-Soq Occupational	2,285,929	2,000,000	2,000,000
Handicapped Foster Home	487,313	400,000	200,000
Adult Basic Ed. State	779,340	-	-
At Risk-State	4,249,385	3,475,000	8,800,000
K-3 Class Size Reduc - Salary Adjustment	5,742,771	5,600,000	6,000,000
Clerk'S Technology Fund	163,420	-	-
Compensation Supplement	8,118,981	-	3,000,000
Enrollment Hold Harmless	-	-	7,500,000
Total Categorical Aid	344,614,532	326,332,941	362,395,040
Total From The Commonwealth	415,858,770	356,022,941	393,652,040
<i>Revenue From The Federal Government:</i>			
Rotc	\$ 389,958	\$ 360,000	\$ 385,000
Scapp Program - Sheriff	6,979	-	-
Coronavirus Aid, Relief, and Economic Security (CARES)	17,004,675	-	-
Total From Federal Government	17,401,612	360,000	385,000
Total General Fund Revenue	1,123,604,380	1,017,513,641	1,128,158,240

GENERAL FUND REVENUES

Appendix C

Function/Activity	FY 20 Actual	FY 21 Original	FY 22 Proposed
Transfers:			
To Debt Service - From Operating	\$ (71,570,276)	\$ (71,665,830)	\$ (78,346,649)
Total To Debt Service:	(71,570,276)	(71,665,830)	(78,346,649)
To Capital Projects Fund - Schools - Roof/Mech	(2,500,000)	-	(2,500,000)
To Capital Projects Fund - Gen. Govt.	(5,000,000)	-	(4,575,000)
To Capital Projects Fund - Sidewalks	(2,500,000)	-	-
To Capital Projects - Facebook for Tech Capital	-	-	(2,000,000)
Capital Reserve	(14,055,000)	-	(12,440,000)
To Capital Projects Fund - Assigned Fund Balance	(2,987,015)	-	-
To Capital Projects Fund - Undes	(7,794,628)	-	-
To Capital - Desig. Fb - Hotel/Motel Tax Reimb	(2,000,000)	-	-
To Capital - Schools Meals Tax	(9,000,000)	-	(5,000,000)
To Capital - Meals Tax - Fb	(26,345,233)	-	(4,000,000)
To Capital - Stormwater	(2,348,000)	-	(2,348,000)
To Vehicle Replacement - Police	(2,624,800)	-	(3,024,800)
To Vehicle Replacement - Fire Apparatus	(2,300,000)	-	(3,300,000)
To Capital - Undes Fb (Fire Apparatus)	(1,000,000)	-	-
To Vehicle Replacement - Schools	(4,000,000)	-	(4,700,000)
To Capital - Public Works Veh License Fee	(1,500,000)	-	(1,750,000)
Total To Capital Projects Fund:	(85,954,676)	-	(45,637,800)
To Enterprise Fund - White Oak	(1,928,921)	(1,929,858)	(1,932,108)
Total To Enterprise Fund:	(1,928,921)	(1,929,858)	(1,932,108)
To Internal Service Fund (Tech Repl):	(2,750,000)	(2,750,000)	(3,000,000)
To Risk Management:	(15,183,299)	(9,499,617)	(9,493,570)
To Workplace Safety (Previously In Risk)	-	(483,682)	-
To CAM (New Vehicles):	-	-	(64,000)
Total To Internal Service Funds:	(17,933,299)	(12,733,299)	(12,557,570)
To Special Revenue Fund - Crwp	(58,000)	(56,000)	(56,000)
To Special Revenue Fund - Ccp	(222,439)	(211,317)	(398,875)
To Special Revenue Fund - Csa Dss	(1,093,596)	(1,093,627)	(1,350,043)
To Special Revenue Fund - Csa Hcps Costs	(3,882,507)	(3,882,507)	(5,382,507)
To Special Revenue Fund - Csa Medicaid Match	(485,000)	(485,000)	(750,000)
To Special Revenue Fund - Victim Witness	(493,487)	(514,926)	(589,821)
To Special Revenue Fund - Drug Pros.	(61,343)	(58,276)	(66,308)
To Special Revenue Fund - Vjccca	(572,254)	(555,082)	(607,984)
To Special Revenue Fund - Mh/Ds/Sa	(16,292,489)	(15,935,376)	(18,123,189)
To Special Revenue Fund - Metro Aviation	(127,332)	(127,332)	(127,332)
To Special Revenue Fund - Curbside Recycling	(2,431,000)	(1,122,500)	(2,431,000)
To Special Revenue Fund - Bulky Waste	(174,024)	-	(174,024)
To Special Revenue Fund - Neighborhood Cleanups	(610,428)	-	(610,428)
To Special Revenue Fund - Bagged Leaf Collection	(155,957)	(155,957)	(155,957)
To Special Revenue - Contingency Account	(250,000)	(237,500)	(250,000)
To Special Revenue - Miscellaneous (Actuals Only)	(1,090,644)	-	-
To Special Revenue - Social Services	(5,536,512)	(5,281,953)	(5,643,680)
To Special Revenue - Drug Court	(183,617)	(179,819)	(189,833)
Total To Special Revenue Fund:	(33,720,629)	(29,897,172)	(36,906,981)
To Jrjdc Agency Fund - Operating	(3,253,484)	(3,351,088)	(3,451,088)
Total To Jrjdc Agency Fund:	(3,253,484)	(3,351,088)	(3,451,088)
To Opeb - Gasb 45	(2,675,000)	0	(2,675,000)
Oper. Transfer - Long-Term Disability	(600,000)	(600,000)	(600,000)
Oper. Transfer To Line Of Duty	(1,100,000)	(1,250,000)	(1,250,000)
Total Fiduciary Funds	(4,375,000)	(1,850,000)	(4,525,000)
Total Transfers	(218,736,285)	(121,427,247)	(183,357,196)
Total Resources Prior To Use Of Fund Balance	904,868,095	896,086,394	944,801,044

GENERAL FUND REVENUES

Appendix C

Function/Activity	FY 20 Actual	FY 21 Original	FY 22 Proposed
Use Of Fund Balance - Maintenance Funding	7,500,000	-	7,075,000
Use Of Fund Balance - Sidewalks	2,500,000	-	-
Use Of Fund Balance - Cap Reserve	14,055,000	-	12,440,000
Use of Fund Balance - FY21 Vehicle Reserve	-	-	11,024,800
Use of Fund Balance - Land Reserve	2,987,015		
Use Of Fund Balance - Undesig	7,794,628	-	-
Use of Fund Balance Tourism Reserve	2,000,000		
(To) Fund Balance - Meals Tax	26,345,233	-	4,000,000
(To) From Fund Balance - Schools State Aid Reserve	3,800,000	-	-
(To) From State Revenue Stabilization Reserve	(1,000,000)	-	-
From Fund Balance - State Revenue Stalization Reserve	1,000,000	-	-
From Sinking Fund - Bond Ops	-	-	4,584,500
(To) From Fund Balance	(54,779,169)	3,014,759	-
Net Fund Balance/Sinking Fund	12,202,707	3,014,759	39,124,300
Total General Fund Resources	\$ 917,070,802	899,101,153	983,925,344