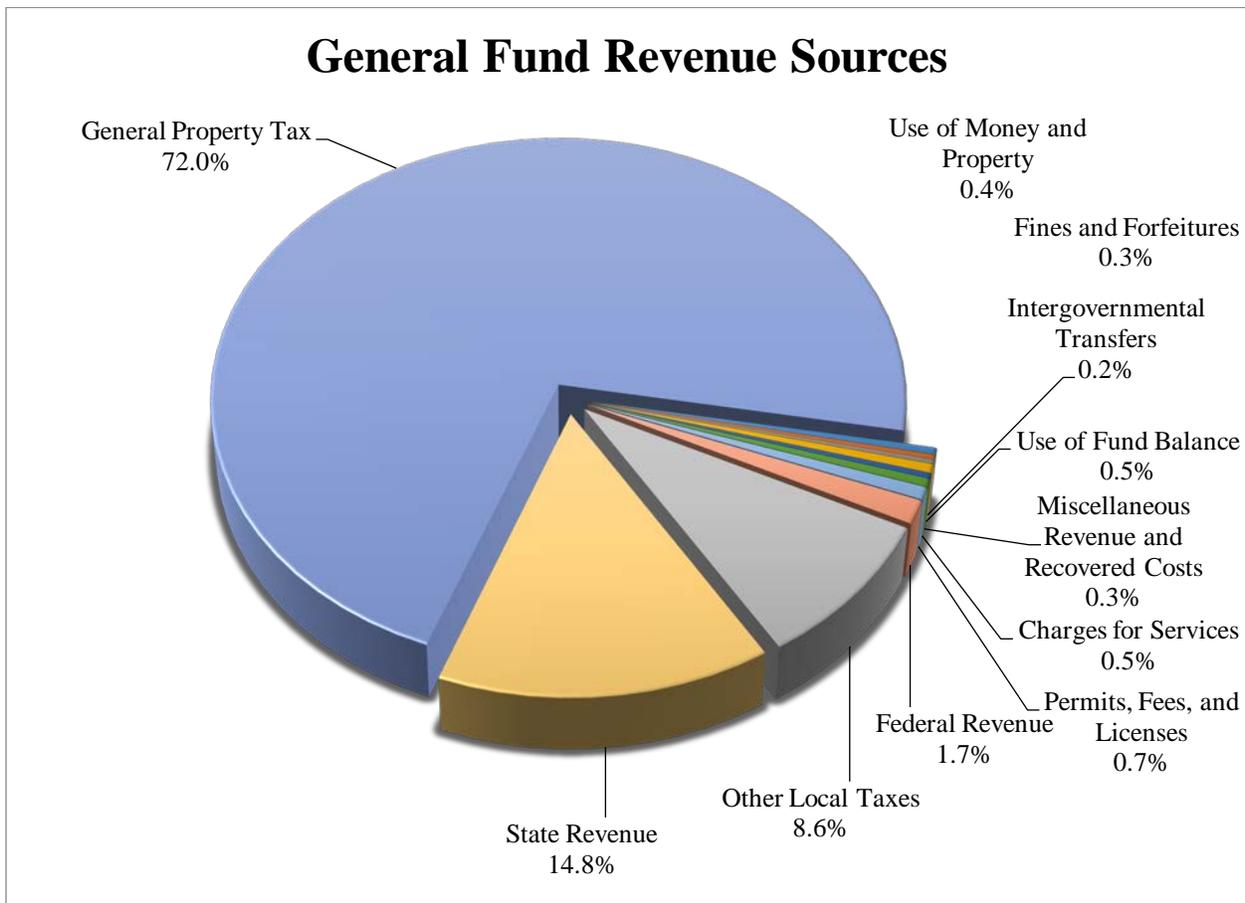


General Fund Revenue

The FY 2021 adopted General Fund budget includes \$191,287,589, an increase of \$1,939,117 (1.02%) from the FY 2020 adopted budget, which includes no increase to the overall real estate tax rate. During the FY 2021 budget process and as a result of the uncertainty surrounding economic impacts from the COVID-19 pandemic, the Board of Supervisors maintained all tax rates at their Tax Year 2019 levels. Local revenue had the largest decrease from the FY 2021 Proposed Budget, resulting in a reduction of \$7,433,964. The primary source of the 1.02% increased funding in the General Fund of the FY 2021 Adopted Budget includes projected growth in real, personal, and sales taxes.

The FY 2022 projected General Fund budget includes \$192,235,358, an increase of \$947,769 (.50%) from the FY 2021 adopted budget, which similarly includes no tax increase based on the economic uncertainty surrounding the COVID-19 pandemic. The primary source of increased funding in the General Fund includes projected growth in real, personal, and sales taxes, but minimal or no assumed increases in other areas.

The following section provides an overview of General Fund revenue by source category including local revenue, state revenue, federal revenue, and intergovernmental revenue.



General Fund Revenue

	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
<u>Local Revenue</u>						
General Property Taxes	\$ 134,777,825	\$ 135,794,188	\$ 137,696,854	\$ 1,902,666	\$ 138,619,846	\$ 922,992
Other Local Taxes	17,150,014	17,095,328	16,412,000	(683,328)	16,417,000	5,000
Permits, Fees & Licenses	1,799,330	1,420,560	1,339,843	(80,717)	1,335,408	(4,435)
Fines and Forfeitures	505,326	503,000	511,000	8,000	511,000	-
Use of Money & Property	1,215,847	786,936	786,101	(835)	791,721	5,620
Charges for Services	1,018,443	919,233	919,779	546	919,779	-
<u>Misc/Recovered Costs</u>	<u>689,351</u>	<u>572,995</u>	<u>558,680</u>	<u>(14,315)</u>	<u>568,580</u>	<u>9,900</u>
Subtotal, Local Revenue:	\$ 157,156,136	\$ 157,092,240	\$ 158,224,257	\$ 1,132,017	\$ 159,163,334	\$ 939,077
State Revenue:	\$ 26,689,107	\$ 27,901,570	\$ 28,346,892	\$ 445,322	\$28,346,878	(\$14)
<u>Federal Revenue:</u>	<u>3,467,480</u>	<u>2,889,443</u>	<u>3,251,221</u>	<u>361,778</u>	<u>3,259,927</u>	<u>8,706</u>
Subtotal, State & Federal:	\$ 30,156,587	\$ 30,791,013	\$ 31,598,113	\$ 807,100	\$ 31,606,805	\$ 8,692
Intergovernmental Revenue:	497,731	477,522	477,522	-	477,522	-
Use of Fund Balance:	\$ -	\$ 987,697	\$ 987,697	\$ -	\$ 987,697	\$ -
General Fund Total:	\$ 187,810,454	\$ 189,348,472	\$ 191,287,589	\$ 1,939,117	\$ 192,235,358	\$ 947,769

Property Tax Revenue

Fauquier County's Tax Year runs concurrent with the Calendar Year. Property tax rates are adopted for the current year during the future year's budget process. Property tax rates are levied per \$100 of assessed value. Real property is assessed on a quadrennial basis and personal property tax is assessed on an annual basis.

The last County-wide real property reassessment was implemented as part of the FY 2019 Adopted Budget, effective January 1, 2018, with an average residential assessment value of \$378,000. The calculation for the average residential assessed value does not change based on additional units or improvements between reassessment cycles, as provided for by State calculation methodologies. The next reassessment will be conducted throughout 2021 maintaining the Tax Year 2019 rates, with an effective date of January 1, 2022. The impact and any related tax rate adjustments for the reassessment will be made in the FY 2023 budget cycle, while the FY 2022 projected budget does assume growth from the FY 2022 reassessment.

The adopted FY 2021 budget includes an overall real estate tax rate of \$0.994. As such, the average residential tax bill remains flat at \$3,771. Based on preliminary real estate tax projections, the yield per penny projected for the FY 2021 adopted budget is approximately \$1.19 million.

General Fund Revenue

Tax Year 2018-2021 Property Tax Rates				
Description	Tax Year 2018	Tax Year 2019	Tax Year 2020	Tax Year 2021¹
Overall Real Estate Tax Rate:	\$0.982	\$0.994	\$0.994	\$0.994
Real Estate – General	\$0.855	\$0.855	\$0.855	\$0.855
Real Estate – Fire & Rescue	\$0.121	\$0.133	\$0.133	\$0.133
Real Estate – Conservation Easement District	\$0.006	\$0.006	\$0.006	\$0.006
Stormwater Management Fee ²	\$13.640	\$13.640	\$13.640	\$13.640
Marshall Electric Light and Business Improvement District Levy	\$0.005	\$0.005	\$0.005	\$0.005
Personal Property – General	\$4.650	\$4.650	\$4.650	\$4.650
Personal Property – Fire & Rescue	\$0.250	\$0.250	\$0.250	\$0.250
Business Furniture, Fixtures, & Equipment	\$2.300	\$2.300	\$2.300	\$2.300
Motor Homes & Campers	\$1.500	\$1.500	\$1.500	\$1.500
Motor Vehicle Carriers (30+ Passengers)	\$1.000	\$1.000	\$1.000	\$1.000
Mobile Homes	\$0.982	\$0.994	\$0.994	\$0.994
Machinery & Tools	\$2.300	\$2.300	\$2.300	\$2.300
Aircraft ³	\$0.001	\$0.001	\$0.001	\$0.001
Specially Equipped Handicap Vehicles	\$0.050	\$0.050	\$0.050	\$0.050

¹Tax Year 2021 rate will not be set until Spring 2021, these are anticipated rates based on the Projected FY 2022 budget.

²The Stormwater Management Fee is a countywide special assessment, on a per parcel basis with the exception of any parcels excluded by act of the Board of Supervisors.

³Aircraft stored at the Warrenton-Fauquier Airport are subject to a special maintenance fee assessment.

General Fund Revenue

Local Revenue

The FY 2021 Adopted Budget includes \$158,224,257 in local revenue, or 82.7% of General Fund revenue, an increase of \$1,132,017 from the FY 2020 Adopted Budget. The FY 2022 Projected Budget includes \$159,163,334 in local revenue, or 82.8% of General Fund Revenue, an increase of \$939,077 from the FY 2021 Adopted Budget. Local revenue includes general property taxes; other local taxes; permits, fines, and licenses; fines and forfeitures; use of money and property; charges for services; and miscellaneous revenues and recovered costs.

General Property Taxes

The FY 2021 Adopted Budget includes \$137,696,854 in property tax revenue, an increase of \$1,902,666 from the FY 2020 Adopted Budget. The general property tax increases are primarily a result of natural growth in real and personal property taxes. Real property is averaging approximately 1% growth outside of the County's reassessment process, through new construction and improvements. In addition, personal property continues to expand with additional property, increased value of property, and the ending of certain business personal property economic development incentives. The adjustment for the ending of the incentives equated to an approximately \$1 million increase in the personal property revenue base, which will depreciate overtime but offset with other additions and incentive phase-out. Other adjustments are based on historical or current collections.

The FY 2022 Projected Budget includes \$138,619,846 in property tax revenue, an increase of \$922,992 from the FY 2021 Projected Budget, primarily through FY 2022 reassessment projections that would derive additional revenue for the 2022 fiscal year and normalized personal property growth of 3.5% annually.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Real Estate	\$ 99,204,553	\$ 100,452,188	\$ 101,531,854	\$ 1,079,666	\$ 102,454,846	\$ 922,992
Public Service	6,768,579	6,300,000	6,400,000	100,000	6,400,000	-
Personal Property	26,195,925	26,622,000	27,410,000	788,000	27,410,000	-
Rollback Taxes	244,652	85,000	100,000	15,000	100,000	-
Bethel Academy	27,930	-	-	-	-	-
Delinquent Real Property	546,207	700,000	550,000	(150,000)	550,000	-
Delinquent Public Service	92,080	-	-	-	-	-
Delinquent Personal Property	450,231	400,000	450,000	50,000	450,000	-
Penalties	909,791	885,000	905,000	20,000	905,000	-
Interest	337,877	350,000	350,000	-	350,000	-
Total	\$ 134,777,825	\$ 135,794,188	\$ 137,696,854	\$ 1,902,666	\$ 138,619,846	\$ 922,992

General Fund Revenue

Other Local Taxes

The FY 2021 Adopted Budget includes \$16,412,000 in the other local taxes category, and \$16,417,000 for the FY 2022 Projected Budget. The County anticipates a decrease in sales tax, recordations, and the Transient Occupancy Tax revenue as a result of the COVID-19 pandemic and uncertainty around the full reopening of businesses and the overall economy.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Sales Tax (Local)	\$ 9,571,159	\$ 9,880,328	\$ 9,312,000	\$ (568,328)	\$ 9,312,000	\$ -
Utility Tax	1,541,528	1,465,000	1,550,000	85,000	1,555,000	5,000
Utility Consumption Tax	201,426	190,000	200,000	10,000	200,000	-
BPOL Tax	1,760,438	1,455,000	1,455,000	-	1,455,000	-
License Fee	2,018,892	2,000,000	2,000,000	-	2,000,000	-
Bank Stock Tax	205,169	150,000	150,000	-	150,000	-
Recording Tax & Fees (Deeds)	1,727,525	1,800,000	1,650,000	(150,000)	1,650,000	-
Recording Tax & Fees (Wills)	19,144	40,000	20,000	(20,000)	20,000	-
<u>Transient Occupancy Tax</u>	<u>104,733</u>	<u>115,000</u>	<u>75,000</u>	<u>(40,000)</u>	<u>75,000</u>	<u>-</u>
Total	\$ 17,150,014	\$ 17,095,328	\$ 16,412,000	\$ (683,328)	\$ 16,417,000	\$ 5,000

Permits, Fees & Licenses

The FY 2021 Adopted Budget includes \$1,339,843 in permits, licenses and fees, a decrease of \$80,717 from the FY 2020 Adopted Budget. Adjustments in dog tags are due to the FY 2019 implementation of lifetime dog tags. Decreases in concealed weapon permits and police background checks are a result of policy updates. In addition, Community Development fees are expected to decrease as a result of the COVID-19 pandemic. The FY 2022 Projected Budget includes \$1,335,408 in permits, licenses and fees, an additional decrease of \$4,435 based on the FY 2019 implementation of lifetime dog tags.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Dog Tags	\$ 43,627	\$ 38,000	\$ 30,160	\$ (7,840)	\$ 25,195	\$ (4,965)
Land Use Fees	227,473	10,000	10,000	-	10,000	-
Transfer Fees	2,185	2,400	2,400	-	2,400	-
Concealed Weapon Permits	11,239	10,000	-	(10,000)	-	-
Police Background Checks	29,160	30,000	-	(30,000)	-	-
Primary Election Fees	7,950	-	-	-	-	-
<u>Community Development Fees</u>	<u>1,477,696</u>	<u>1,330,160</u>	<u>1,297,283</u>	<u>(32,877)</u>	<u>1,297,813</u>	<u>530</u>
Total	\$ 1,799,330	\$ 1,420,560	\$ 1,339,843	\$ (80,717)	\$ 1,335,408	\$ (4,435)

General Fund Revenue

Fines and Forfeitures

The FY 2021 Adopted Budget includes \$511,000 in fines and forfeitures, an increase of \$8,000 from the FY 2020 Adopted Budget. The FY 2022 Projected Budget includes no change from the FY 2021 Adopted Budget. Adjustments in permitting and fee revenues are based on historical collections. The fines and forfeitures category consists mainly of fine revenue collected by the courts system.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Local Fines	\$ 491,167	\$ 492,000	\$ 500,000	\$ 8,000	\$ 500,000	\$ -
Court Judgment Proceeds	728	-	-	-	-	-
Zoning Violation Fines	2,900	500	500	-	500	-
Clean-up Landowner Properties	1,202	-	-	-	-	-
<u>Interest on Local Fines</u>	<u>9,329</u>	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>10,500</u>	<u>-</u>
Total	\$ 505,326	\$ 503,000	\$ 511,000	\$ 8,000	\$ 511,000	\$ -

Use of Money and Property

The FY 2021 Adopted Budget includes \$786,101 in use of money and property, a decrease of \$835 from the FY 2020 Adopted Budget. Use of money and property consists mainly of interest income received for the County's cash balances, which is anticipated to remain flat overall due to the stabilization of interest rates by the Federal Reserve. Rental revenue for county property has been decreased in order to reflect historical collection. In addition, rental revenue for the Hospital Hill property is based on the department's allowable rate of reimbursement from the State. The FY 2022 Projected Budget includes \$791,721, an increase of \$5,620 from the FY 2021 Adopted Budget.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Interest Income - General Fund	\$ 935,355	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -
Rental of County Property	119,265	142,904	129,602	(13,302)	135,222	5,620
Rental Health Department	25,700	25,700	25,700	-	25,700	-
<u>Rental Hospital Hill Property</u>	<u>135,527</u>	<u>118,332</u>	<u>130,799</u>	<u>12,467</u>	<u>130,799</u>	<u>-</u>
Total	\$ 1,215,847	\$ 786,936	\$ 786,101	\$ (835)	\$ 791,721	\$ 5,620

General Fund Revenue

Charges for Services

The FY 2021 Adopted Budget includes \$919,779 in charges for services, an increase of \$546 from the FY 2020 Adopted Budget. Charges for services include the County's share of fees for processing court filings, as well as usage and late fees for various County functions. The largest adjustment to charges for services is the prior year FY 2020 reduction of County Attorney fees due to a change in the process for collections. Additional adjustments in charges for services are relative to historical and current year collections. The FY 2022 Projected Budget includes no adjustments in revenue as compared to the FY 2021 Adopted Budget.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Excess Fees	\$ 61,741	\$ 80,000	\$ 75,000	\$ (5,000)	\$ 75,000	\$ -
Remote Access Clerk Fee	11,746	6,000	6,000	-	6,000	-
Sheriff Fees	3,742	3,742	3,742	-	3,742	-
Law Library Fees	11,645	9,600	10,450	850	10,450	-
Local Cost	10,923	30,000	30,000	-	30,000	-
Detention Fee	136	2,000	-	(2,000)	-	-
Inmate Processing Fee	9,586	10,000	9,600	(400)	9,600	-
Commonwealth's Atty. Fees	6,478	7,000	7,000	-	7,000	-
County Attorney Fees	80,979	-	-	-	-	-
Corr. & Detention Charges	45,391	30,000	40,000	10,000	40,000	-
Street Signs	836	2,000	1,000	(1,000)	1,000	-
Police Reports/Fingerprinting Fee	9,260	8,500	9,600	1,100	9,600	-
Inmate DNA	1,231	900	1,150	250	1,150	-
Courtroom Security	151,625	145,000	145,000	-	145,000	-
Parks & Recreation	533,619	500,491	496,737	(3,754)	496,737	-
Welfare & Social Services Fees	300	-	-	-	-	-
Library Fees	73,266	79,000	79,000	-	79,000	-
<u>Sales of GIS Maps</u>	5,939	5,000	5,500	500	5,500	-
Total	\$ 1,018,443	\$ 919,233	\$ 919,779	\$ 546	\$ 919,779	\$ -

General Fund Revenue

Miscellaneous Revenue & Recovered Costs

The FY 2021 Adopted Budget includes \$558,680 in miscellaneous revenue and recovered costs, a decrease of \$14,315 from the FY 2020 Adopted Budget. Miscellaneous revenue consists of revenue that does not correlate with other classifications. Recovered costs include reimbursements from outside organizations for services provided by the County. Town election reimbursements are collected by the Registrar from the incorporated towns within the County based on those election cycles. Other miscellaneous revenue and recovered costs are based on prior years' and project collection levels. The FY 2022 Projected Budget includes \$568,580 in miscellaneous revenue and recovered costs, an increase of \$9,900 as a result of the Town election cycle.

Revenue Source	FY 2019		FY 2020		FY 2021		FY 2020-21		FY 2022		FY 2021-22	
		<u>Actual</u>		<u>Adopted</u>		<u>Adopted</u>		<u>Change</u>		<u>Projected</u>		<u>Change</u>
Miscellaneous Donations	\$	57,450	\$	8,854	\$	500	\$	(8,354)	\$	500	\$	-
Admin Fees - Debt Set-Off		43,256		60,000		60,000		-		60,000		-
Lien Fees - Treasurer		40,376		43,200		42,000		(1,200)		42,000		-
Lien Fees - County Attorney		2,315		-		-		-		-		-
Commonwealth's Attorney Collection		116,432		160,000		130,000		(30,000)		130,000		-
Circuit Court Collections		1,267		1,000		1,000		-		1,000		-
Gen. District Court Collections		2,777		3,500		3,500		-		3,500		-
J&DR Court Collections		222		250		250		-		250		-
HR Background Checks		15,708		25,000		17,500		(7,500)		17,500		-
Wellness Dollars		25,000		25,000		50,000		25,000		50,000		-
HR Miscellaneous Revenue		20,535		15,681		20,000		4,319		20,000		-
Town Election Reimbursement		-		3,300		-		(3,300)		9,900		9,900
Insurance Recoveries		54,196		-		-		-		-		-
Miscellaneous Revenue		149,737		111,210		130,130		18,920		130,130		-
Canteen Medical Reimb.		4,028		6,500		4,100		(2,400)		4,100		-
Process and Service Fees		1,231		-		1,200		1,200		1,200		-
Home Incarceration Fees		1,827		3,000		1,000		(2,000)		1,000		-
Other Government Charges		10,500		10,500		5,500		(5,000)		5,500		-
Work Release		31,833		65,000		30,000		(35,000)		30,000		-
CSA Refunds		34,582		10,000		34,000		24,000		34,000		-
Warrenton Comm Ctr Recovered Costs		21,361		19,000		21,500		2,500		21,500		-
Radio Reimb - Culpeper/Rappahannock		29,214		-		-		-		-		-
Miscellaneous Recoveries		25,504		2,000		6,500		4,500		6,500		-
Total	\$	689,351	\$	572,995	\$	558,680	\$	(14,315)	\$	568,580	\$	9,900

General Fund Revenue

State Revenue

The County receives a variety of funding from the State, principally classified as non-categorical aid, shared expenses, and categorical aid. The FY 2021 Adopted Budget includes \$28,346,892 in state revenue, or 14.8% of total General Fund revenue, an increase of \$445,322 from the FY 2020 Adopted Budget. The FY 2022 Projected Budget includes \$28,346,878 in state revenue, an overall decrease of \$14 from the FY 2021 Adopted Budget.

Non-Categorical Aid

The FY 2021 Adopted Budget includes \$16,079,120 in non-categorical aid, which represents a decrease of \$352,207 from the FY 2020 Adopted Budget. This is primarily a result of a decrease in the communication tax based on historical trends and economic conditions that have limited the growth in this tax base. This category consists of taxes imposed by the State and shared with the County using a variety of distribution formulas. The FY 2022 Projected Budget anticipates no adjustment in non-categorical aid as compared to the FY 2021 Adopted Budget.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Rolling Stock Tax	\$ 83,615	\$ 88,500	\$ 82,500	\$ (6,000)	\$ 82,500	\$ -
Mobile Home Titling Tax	23,787	25,000	25,000	-	25,000	-
Rental Car Tax	17,763	10,000	12,500	2,500	12,500	-
Personal Property Tax Relief	13,658,120	13,657,827	13,658,120	293	13,658,120	-
Communication Tax	2,455,614	2,650,000	2,300,000	(350,000)	2,300,000	-
Pari-mutuel Wagering Tax	1,055	-	1,000	1,000	1,000	-
Total	\$ 16,239,954	\$ 16,431,327	\$ 16,079,120	\$ (352,207)	\$ 16,079,120	\$ -

Shared Expenses

The FY 2021 Adopted Budget includes \$6,093,134 in shared expenses, which represents an increase of \$491,199 from the FY 2020 Adopted Budget. The FY 2022 Projected Budget in shared expenses represents an overall decrease of \$14 from the FY 2021 Adopted Budget. Shared expenses represent funding administered by the State Compensation Board for constitutional officers and the Registrar, supported by the State Department of Elections, and reflect actual allocations.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Commonwealth Attorney	\$ 530,079	\$ 546,956	\$ 578,856	\$ 31,900	\$ 575,849	\$ (3,007)
Sheriff	3,647,095	3,918,603	4,211,510	292,907	4,144,456	(67,054)
Commissioner of the Revenue	187,107	204,974	325,506	120,532	331,710	6,204
Treasurer	166,708	184,519	242,438	57,919	297,258	54,820
Registrar	47,586	47,447	47,545	98	47,545	-
Clerk of the Court	481,803	512,309	518,071	5,762	531,421	13,350
Adult Confinement – Detention	158,537	187,127	169,208	(17,919)	164,881	(4,327)
Total	\$ 5,218,915	\$ 5,601,935	\$ 6,093,134	\$ 491,199	\$ 6,093,120	\$ (14)

General Fund Revenue

Categorical Aid

The FY 2021 Adopted Budget includes \$6,174,638 in categorical aid, which represents an increase of \$306,330 from the FY 2020 Adopted Budget. Categorical aid consists of funding from the State that has been designated for a specific purpose. This category includes funding for welfare, social services and the Children’s Services Act for At-Risk Youth (CSA), which increases in FY 2021 based on additional state contributions towards personnel costs, and child support payments. Disbursements under these programs are calculated using a shared cost formula established by the Code of Virginia. Also included is funding for the County’s library system, reimbursements for circuit court juries, and funding for criminal system diversion programs. Additional adjustments are based on prior years’ and current year revenue collections. The FY 2022 Projected Budget anticipates no adjustment in categorical aid as compared to the FY 2021 Adopted Budget.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Social Services	\$ 1,611,619	\$ 1,665,078	\$ 1,934,429	\$ 269,351	\$ 1,934,429	\$ -
Comprehensive Services Act	2,064,979	2,726,008	2,747,730	21,722	2,747,730	-
VDSS DV Grant	35,604	33,193	33,193	-	33,193	-
DCJS VOCA Grant	34,087	66,433	30,000	(36,433)	30,000	-
Recordation Tax	429,014	435,000	435,000	-	435,000	-
Jury Duty Reimbursement	18,861	25,000	25,000	-	25,000	-
Adult Court Services – Pretrial	246,348	246,348	251,695	5,347	251,695	-
Community Corrections	271,745	271,745	278,402	6,657	278,402	-
Prisoner Transportation	6,227	15,000	6,000	(9,000)	6,000	-
Juv. Community Crime Control	36,836	36,836	36,836	-	36,836	-
E-911 Wireless Program	199,431	117,716	150,000	32,284	150,000	-
SRO Incentive Grant Program	39,646	46,632	54,404	7,772	54,404	-
Armory	18,655	17,751	18,000	249	18,000	-
Library Aid	159,058	159,058	164,949	5,891	164,949	-
Commissioner of the Arts	3,510	3,510	4,000	490	4,000	-
AFID Regional Food Port Study	25,709	-	-	-	-	-
<u>Miscellaneous</u>	<u>28,909</u>	<u>3,000</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>	<u>-</u>
Total	\$ 5,230,238	\$ 5,868,308	\$ 6,174,638	\$ 306,330	\$ 6,174,638	\$ -

General Fund Revenue

Federal Revenue

The FY 2021 Adopted Budget includes \$3,251,221 in federal revenue, or 1.70% of total General Fund revenue. This category consists principally of federal funding for community welfare programs, which increases in FY 2021 based on additional federal contributions towards personnel costs, and child support payments. Additional revenue may be realized during the course of the fiscal years through various grant awards. The FY 2022 Projected Budget includes an \$8,706 increase from the FY 2021 Adopted Budget in welfare administration.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
Welfare Administration	\$ 3,065,895	\$ 2,550,324	\$ 2,900,996	\$ 350,672	\$ 2,909,702	\$ 8,706
VDSS DV Grant	85,768	99,579	99,580	1	99,580	-
DCJS VOCA Grant	199,908	199,302	211,735	12,433	211,735	-
Commissioner of the Arts	990	990	-	(990)	-	-
Public Safety	69,202	39,248	38,910	(338)	38,910	-
DCJS Restorative Pathways	13,634	-	-	-	-	-
<u>Agricultural Development</u>	<u>32,083</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ 3,467,480	\$ 2,889,443	\$ 3,251,221	\$ 361,778	\$ 3,259,927	\$ 8,706

Intra-Governmental Transfers

The FY 2021 Adopted Budget includes \$477,522 in intra-governmental revenue, or 0.25% of total General Fund revenue to support government operations. The adopted budget for FY 2021 and projected budget for FY 2022 include no change in anticipated revenue from the FY 2020 Adopted Budget.

Revenue Source	FY 2019 <u>Actual</u>	FY 2020 <u>Adopted</u>	FY 2021 <u>Adopted</u>	FY 2020-21 <u>Change</u>	FY 2022 <u>Projected</u>	FY 2021-22 <u>Change</u>
School Operating Fund	\$ 136,069	\$ -	\$ -	\$ -	\$ -	-
Capital Projects Fund	3,005	118,865	118,865	-	118,865	-
<u>Stormwater Management Fund</u>	<u>358,657</u>	<u>358,657</u>	<u>358,657</u>	<u>-</u>	<u>358,657</u>	<u>-</u>
Total	\$ 497,731	\$ 477,522	\$ 477,522	\$ -	\$ 477,522	\$ -