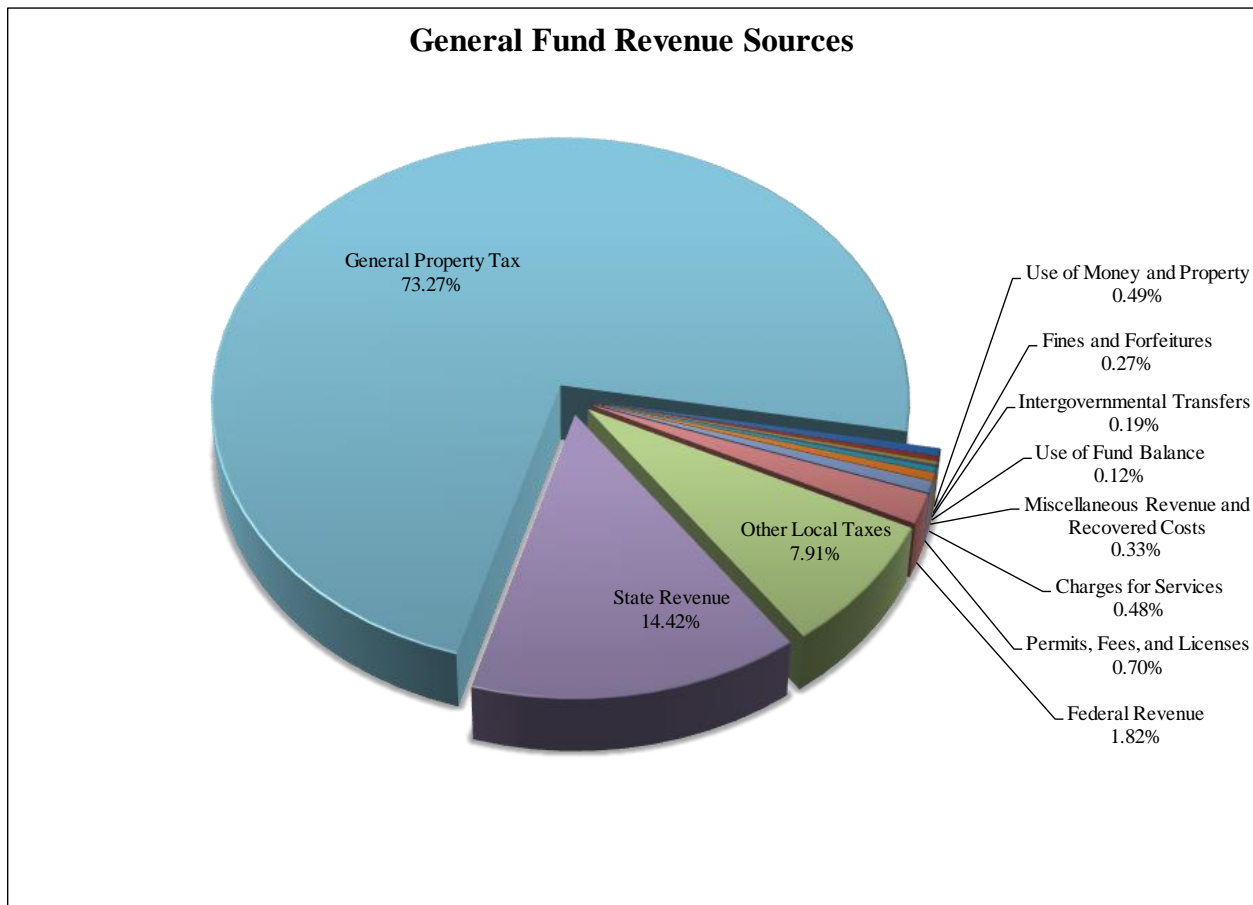


# General Fund Revenue Summary

The FY 2022 General Fund budget totals \$192,038,605, an increase of \$751,016 (0.39%) from the FY 2021 adopted budget, and maintains the general real estate tax rate at \$0.994 per \$100 of assessed value. The FY 2022 proposed budget includes no increase from the approved Tax Year 2020 tax rates as outlined in the FY 2022 projected budget.

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 Summary

	<b>FY 2020</b> <b><u>Actual</u></b>	<b>FY 2021</b> <b><u>Adopted</u></b>	<b>FY 2022</b> <b><u>Approved</u></b>	<b>FY 2022</b> <b><u>Proposed</u></b>	<b>FY 2021-22</b> <b><u>Change</u></b>
<b><u>Local Revenue</u></b>					
General Property Taxes	\$ 136,605,333	\$ 137,696,854	\$ 138,619,846	\$ 140,713,921	\$ 3,017,067
Other Local Taxes	18,588,691	16,412,000	16,417,000	15,194,700	(1,217,300)
Permits, Fees & Licenses	1,555,571	1,339,843	1,335,408	1,334,878	(4,965)
Fines and Forfeitures	345,274	511,000	511,000	511,000	-
Use of Money & Property	1,009,848	786,101	791,721	947,619	161,518
Charges for Services	704,901	919,779	919,779	928,779	9,000
<u>Misc/Recovered Costs</u>	<u>810,537</u>	<u>558,680</u>	<u>568,580</u>	<u>633,792</u>	<u>75,112</u>
<b>Subtotal, Local Revenue:</b>	<b>\$ 159,620,155</b>	<b>\$ 158,224,257</b>	<b>\$ 159,163,334</b>	<b>\$ 160,264,689</b>	<b>\$ 2,040,432</b>
State Revenue:	\$ 27,335,382	\$ 28,346,892	\$ 28,346,878	\$27,684,867	(\$662,025)
<u>Federal Revenue:</u>	<u>3,705,950</u>	<u>3,251,221</u>	<u>3,259,927</u>	<u>3,503,381</u>	<u>252,160</u>
<b>Subtotal, State &amp; Federal:</b>	<b>\$ 31,041,332</b>	<b>\$ 31,598,113</b>	<b>\$ 31,606,805</b>	<b>\$ 31,188,248</b>	<b>\$ (409,865)</b>
<b>Intergovernmental Revenue:</b>	416,087	477,522	477,522	358,657	(118,865)
<b>Use of Fund Balance:</b>	<u>\$ -</u>	<u>\$ 987,697</u>	<u>\$ 987,697</u>	<u>\$ 227,011</u>	<u>\$ (760,686)</u>
<b>General Fund Total:</b>	<b>\$ 191,077,574</b>	<b>\$ 191,287,589</b>	<b>\$ 192,235,358</b>	<b>\$ 192,038,605</b>	<b>\$ 751,016</b>

## **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 is scheduled for spring 2021, 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 proposed budget does assume growth from the FY 2022 reassessment.

The FY 2022 proposed budget maintains an overall real estate tax rate of \$0.994. The overall real estate tax rate of \$1.004 is advertised higher than required to fund the FY 2022 proposed budget to provide the Board of Supervisors flexibility as the budget is reviewed. Based on preliminary real estate tax projections and average collection rates, the yield per penny projected for the FY 2022 proposed budget is approximately \$1.19 million.

# General Fund Revenue Summary

Description	Tax Year 2019	Tax Year 2020	Tax Year 2021
<b>Overall Real Estate Tax Rate:</b>	<b>\$0.994</b>	<b>\$0.994</b>	<b>\$0.994<sup>1</sup></b>
Real Estate – General	\$0.855	\$0.855	\$0.855 <sup>1</sup>
Real Estate – Fire & Rescue	\$0.133	\$0.133	\$0.133 <sup>1</sup>
Real Estate – Conservation Easement District	\$0.006	\$0.006	\$0.006
Stormwater Management Fee <sup>2</sup>	\$13.640	\$13.640	\$13.640
Marshall Electric Light and Business Improvement District Levy <sup>3</sup>	\$0.005	\$0.005	\$0.025
Personal Property – General	\$4.650	\$4.650	\$4.650
Personal Property – Fire & Rescue	\$0.250	\$0.250	\$0.250
Business Furniture, Fixtures, & Equipment	\$2.300	\$2.300	\$2.300
Motor Homes & Campers	\$1.500	\$1.500	\$1.500
Motor Vehicle Carriers (30+ Passengers)	\$1.000	\$1.000	\$1.000
Mobile Homes	\$0.994	\$0.994	\$0.994
Machinery & Tools	\$2.300	\$2.300	\$2.300
Aircraft <sup>4</sup>	\$0.001	\$0.001	\$0.001
Specially Equipped Handicap Vehicles	\$0.050	\$0.050	\$0.050

<sup>1</sup> The County Administrator has advertised a Tax Year 2021 overall rate of \$1.004 to allow the Board of Supervisors the utmost flexibility when considering the proposed budget. The Tax Year 2021 rate will not be set until spring 2021 with the adoption of the FY 2022 budget.

<sup>2</sup> The 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.

<sup>3</sup> A two cent increase in the levy for the Marshall Electric Light and Business Improvement District for the Marshall Main Street Project is effective January 1, 2021.

<sup>4</sup> Aircraft stored at the Warrenton-Fauquier Airport are subject to a special maintenance fee assessment.

# General Fund Revenue Summary

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## Local Revenue

The FY 2022 proposed budget includes \$160,264,689 in local revenue, or 83.5% of General Fund revenue, an increase of \$2,040,432 from the FY 2021 adopted budget, and an increase of \$1,101,335 when compared to the FY 2022 spending plan. 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 2022 proposed budget includes \$140,713,921 in property tax revenue, an increase of \$3,017,067 from the FY 2021 adopted budget, and an increase of \$2,094,075 from the FY 2022 spending plan. The general property tax increases are primarily a result of the conversion of the vehicle license fee. Real property is averaging less than 1% growth and this budget does not assume any adjustments for reassessment. In addition, personal property continues to expand with additional property and increased value of property. Other adjustments are based on historical and current collections.

Revenue Source	FY 2020 <u>Actual</u>	FY 2021 <u>Adopted</u>	FY 2022 <u>Approved</u>	FY 2022 <u>Proposed</u>	FY 2021-22 <u>Change</u>
Real Estate	\$ 99,833,732	\$ 101,531,854	\$ 102,454,846	\$ 101,867,647	\$ 335,793
Public Service	6,161,001	6,400,000	6,400,000	6,200,000	(200,000)
Personal Property	27,724,034	27,410,000	27,410,000	30,001,274	2,591,274
Rollback Taxes	162,695	100,000	100,000	120,000	20,000
Delinquent Real Property	636,023	550,000	550,000	550,000	-
Delinquent Public Service	121,362	-	-	-	-
Delinquent Personal Property	410,319	450,000	450,000	450,000	-
Penalties	1,123,082	905,000	905,000	1,100,000	195,000
Interest	433,085	350,000	350,000	425,000	75,000
<b>Total</b>	<b>\$ 136,605,333</b>	<b>\$ 137,696,854</b>	<b>\$ 138,619,846</b>	<b>\$ 140,713,921</b>	<b>\$ 3,017,067</b>

# General Fund Revenue Summary

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## Other Local Taxes

The FY 2022 proposed budget includes \$15,194,700 in the other local taxes category, which is a \$1,217,300 decrease compared to the FY 2021 adopted budget and a \$1,222,300 decrease from the FY 2022 spending plan. Increased sales tax revenue reflects observed and projected growth in collections, a 2.6% increase over the FY 2020 adopted budget. Utility taxes are adjusted to align with historical actuals and current trends. The FY 2022 proposed budget assumes the vehicle license fee will be converted into the Personal Property Tax rate, thereby eliminating the fee. An associated increase in revenue has been applied to Personal Property as the conversion will be revenue neutral. Transient Occupancy Tax has been adjusted downward anticipating a slower recovery period related to the pandemic based on FY 2020 actuals and current trends.

<b>Revenue Source</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2021-22</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Approved</u>	<u>Proposed</u>	<u>Change</u>
Sales Tax (Local)	\$ 10,533,413	\$ 9,312,000	\$ 9,312,000	\$ 10,137,200	\$ 825,200
Utility Tax	1,478,016	1,550,000	1,555,000	1,475,000	(75,000)
Utility Consumption Tax	270,454	200,000	200,000	210,000	10,000
BPOL Tax	1,801,247	1,455,000	1,455,000	1,507,500	52,500
License Fee	2,011,001	2,000,000	2,000,000	-	(2,000,000)
Bank Stock Tax	160,441	150,000	150,000	150,000	-
Recording Tax & Fees (Deeds)	2,249,412	1,650,000	1,650,000	1,650,000	-
Recording Tax & Fees (Wills)	21,718	20,000	20,000	20,000	-
<u>Transient Occupancy Tax</u>	<u>62,989</u>	<u>75,000</u>	<u>75,000</u>	<u>45,000</u>	<u>(30,000)</u>
<b>Total</b>	<b>\$ 18,588,691</b>	<b>\$ 16,412,000</b>	<b>\$ 16,417,000</b>	<b>\$ 15,194,700</b>	<b>\$ (1,217,300)</b>

## Permits, Fees & Licenses

The FY 2022 proposed budget includes \$1,334,878 in permits, licenses and fees, a decrease of \$4,965 from the FY 2021 adopted budget. Adjustments in permitting and fee revenues are based on historical collections. The FY 2022 proposed budget includes a decrease of \$4,965 based on the FY 2019 implementation of lifetime dog tags.

<b>Revenue Source</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2021-22</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Approved</u>	<u>Proposed</u>	<u>Change</u>
Dog Tags	\$ 31,361	\$ 30,160	\$ 25,195	\$ 25,195	\$ (4,965)
Land Use Fees	10,034	10,000	10,000	10,000	-
Transfer Fees	2,307	2,400	2,400	2,400	-
Concealed Weapon Permits	6,438	-	-	-	-
Police Background Checks	16,704	-	-	-	-
Animal/Pet Shop Dealer Permits	250	-	-	-	-
<u>Community Development Fees</u>	<u>1,488,477</u>	<u>1,297,283</u>	<u>1,297,813</u>	<u>1,297,283</u>	<u>-</u>
<b>Total</b>	<b>\$ 1,555,571</b>	<b>\$ 1,339,843</b>	<b>\$ 1,335,408</b>	<b>\$ 1,334,878</b>	<b>\$ (4,965)</b>

# General Fund Revenue Summary

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## Fines and Forfeitures

The FY 2022 proposed budget includes \$511,000 in fines and forfeitures, which remains flat when compared with the FY 2021 adopted budget and FY 2022 spending plan. The fines and forfeitures category consists mainly of fine revenue collected by the courts system. These fines were largely impacted in FY 2020 and FY 2021 due to the COVID-19 pandemic.

<b>Revenue Source</b>	<b>FY 2020 <u>Actual</u></b>	<b>FY 2021 <u>Adopted</u></b>	<b>FY 2022 <u>Approved</u></b>	<b>FY 2022 <u>Proposed</u></b>	<b>FY 2021-22 <u>Change</u></b>
Local Fines	\$ 335,875	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Court Judgment Proceeds	1,742	-	-	-	-
Zoning Violation Fines	2,224	500	500	500	-
Clean-up Landowner Properties	1,200	-	-	-	-
<u>Interest on Local Fines</u>	<u>4,233</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>-</u>
<b>Total</b>	<b>\$ 345,274</b>	<b>\$ 511,000</b>	<b>\$ 511,000</b>	<b>\$ 511,000</b>	<b>\$ -</b>

## Use of Money and Property

The FY 2022 proposed budget includes \$947,619 in use of money and property, an increase of \$161,518 from the FY 2021 adopted budget. Use of money and property consists mainly of interest income received for the County's cash balances, which is anticipated to increase due to market conditions in FY 2022. The increase in Rental of County Property reflects additional rental spaces associated with the business incubator.

<b>Revenue Source</b>	<b>FY 2020 <u>Actual</u></b>	<b>FY 2021 <u>Adopted</u></b>	<b>FY 2022 <u>Approved</u></b>	<b>FY 2022 <u>Proposed</u></b>	<b>FY 2021-22 <u>Change</u></b>
Interest Income - General Fund	\$ 716,421	\$ 500,000	\$ 500,000	\$ 650,000	\$ 150,000
Gain (Loss) on Investments	17,280	-	-	-	-
Rental of County Property	126,955	129,602	135,222	141,120	11,518
Rental Health Department	25,700	25,700	25,700	25,700	-
<u>Rental Hospital Hill Property</u>	<u>123,492</u>	<u>130,799</u>	<u>130,799</u>	<u>130,799</u>	<u>-</u>
<b>Total</b>	<b>\$ 1,009,848</b>	<b>\$ 786,101</b>	<b>\$ 791,721</b>	<b>\$ 947,619</b>	<b>\$ 161,518</b>

# General Fund Revenue Summary

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## Charges for Services

The FY 2022 proposed budget includes \$928,779 in charges for services, an increase of \$9,000 from the FY 2021 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 only adjustments to charges for services is the reallocation of remote access clerk fees and a slight increase to excess fees. All other revenues in this category remain at FY 2021 adopted budget values.

<b>Revenue Source</b>	<b>FY 2020</b>		<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2022</b>		<b>FY 2021-22</b>	
	<u>Actual</u>		<u>Adopted</u>		<u>Approved</u>		<u>Proposed</u>		<u>Change</u>	
Excess Fees	\$	108,737	\$	75,000	\$	75,000	\$	90,000	\$	15,000
Remote Access Clerk Fee		11,191		6,000		6,000		-		(6,000)
Sheriff Fees		3,742		3,742		3,742		3,742		-
Law Library Fees		9,547		10,450		10,450		10,450		-
Local Cost		5,746		30,000		30,000		30,000		-
Detention Fee		132		-		-		-		-
Inmate Processing Fee		6,404		9,600		9,600		9,600		-
Commonwealth's Atty. Fees		5,066		7,000		7,000		7,000		-
County Attorney Fees		431		-		-		-		-
Corr. & Detention Charges		31,539		40,000		40,000		40,000		-
Street Signs		1,963		1,000		1,000		1,000		-
Police Reports/Fingerprinting Fee		8,777		9,600		9,600		9,600		-
Inmate DNA		1,005		1,150		1,150		1,150		-
Courtroom Security		122,493		145,000		145,000		145,000		-
Parks & Recreation		330,937		496,737		496,737		496,737		-
Welfare & Social Services Fees		80		-		-		-		-
Library Fees		50,891		79,000		79,000		79,000		-
<u>Sales of GIS Maps</u>		<u>6,220</u>		<u>5,500</u>		<u>5,500</u>		<u>5,500</u>		<u>-</u>
<b>Total</b>	<b>\$</b>	<b>704,901</b>	<b>\$</b>	<b>919,779</b>	<b>\$</b>	<b>919,779</b>	<b>\$</b>	<b>928,779</b>	<b>\$</b>	<b>9,000</b>

# General Fund Revenue Summary

## Miscellaneous Revenue & Recovered Costs

The FY 2022 proposed budget includes \$633,792 in miscellaneous revenue and recovered costs, an increase of \$75,112 from the FY 2021 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. The FY 2022 proposed budget includes increases in miscellaneous donations to reflect a recurring donation and adjustments related to p-card rebates. Also included in this category is a \$9,900 increase as a result of the Town election cycle. Additional adjustments in this category are relative to historical and current year collections.

Revenue Source	FY 2020 <u>Actual</u>	FY 2021 <u>Adopted</u>	FY 2022 <u>Approved</u>	FY 2022 <u>Proposed</u>	FY 2021-22 <u>Change</u>
Miscellaneous Donations	\$ 38,848	\$ 500	\$ 500	\$ 13,694	\$ 13,194
Admin Fees - Debt Set-Off	59,118	60,000	60,000	60,000	-
Lien Fees - Treasurer	28,326	42,000	42,000	42,000	-
Lien Fees - County Attorney	1,255	-	-	-	-
Commonwealth's Attorney Collection	77,800	130,000	130,000	130,000	-
Circuit Court Collections	739	1,000	1,000	1,000	-
Gen. District Court Collections	1,589	3,500	3,500	3,500	-
J&DR Court Collections	79	250	250	250	-
HR Background Checks	10,739	17,500	17,500	17,500	-
Wellness Dollars	75,000	50,000	50,000	50,000	-
HR Miscellaneous Revenue	25,060	20,000	20,000	20,000	-
Town Election Reimbursement	18,535	-	9,900	9,900	9,900
Town Code Red Emergency System	-	-	-	-	-
Insurance Recoveries	21,007	-	-	-	-
Miscellaneous Revenue	167,525	130,130	130,130	147,480	17,350
Canteen Medical Reimb.	2,832	4,100	4,100	4,100	-
Process and Service Fees	839	1,200	1,200	1,200	-
Home Incarceration Fees	7,308	1,000	1,000	1,000	-
Jail Boarding - Other Govts.	-	-	-	-	-
Other Government Charges	10,500	5,500	5,500	5,500	-
Work Release	25,308	30,000	30,000	30,000	-
CSA Refunds	32,129	34,000	34,000	29,959	(4,041)
Warrenton Comm Ctr Recovered Costs	23,048	21,500	21,500	21,500	-
Radio Reimb - Culpeper/Rappahannock	31,177	-	-	-	-
Miscellaneous Recoveries	151,776	6,500	6,500	45,209	38,709
<b>Total</b>	<b>\$ 810,537</b>	<b>\$ 558,680</b>	<b>\$ 568,580</b>	<b>\$ 633,792</b>	<b>\$ 75,112</b>

# General Fund Revenue Summary

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## 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 2022 proposed budget includes \$27,648,867 in state revenue, or 14.4% of total General Fund revenue, a decrease of \$662,025 from the FY 2021 adopted budget.

## Non-Categorical Aid

The FY 2022 proposed budget includes \$15,982,620 in non-categorical aid, which represents a decrease of \$96,500 from the FY 2021 adopted budget and FY 2022 spending plan. 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.

<b>Revenue Source</b>	<b>FY 2020 <u>Actual</u></b>	<b>FY 2021 <u>Adopted</u></b>	<b>FY 2022 <u>Approved</u></b>	<b>FY 2022 <u>Proposed</u></b>	<b>FY 2021-22 <u>Change</u></b>
Rolling Stock Tax	\$ 82,008	\$ 82,500	\$ 82,500	\$ 82,500	\$ -
Mobile Home Titling Tax	29,585	25,000	25,000	25,000	-
Rental Car Tax	19,629	12,500	12,500	16,500	4,000
Personal Property Tax Relief	13,658,086	13,658,120	13,658,120	13,658,120	-
Communication Tax	2,399,622	2,300,000	2,300,000	2,200,000	(100,000)
<u>Pari-mutuel Wagering Tax</u>	<u>207</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>(500)</u>
<b>Total</b>	<b>\$ 16,189,137</b>	<b>\$ 16,079,120</b>	<b>\$ 16,079,120</b>	<b>\$ 15,982,620</b>	<b>\$ (96,500)</b>

## Shared Expenses

The FY 2022 proposed budget includes \$6,093,120 in shared expenses, which represents a 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.

<b>Revenue Source</b>	<b>FY 2020 <u>Actual</u></b>	<b>FY 2021 <u>Adopted</u></b>	<b>FY 2022 <u>Approved</u></b>	<b>FY 2022 <u>Proposed</u></b>	<b>FY 2021-22 <u>Change</u></b>
Commonwealth Attorney	\$ 544,802	\$ 578,856	\$ 575,849	\$ 575,849	\$ (3,007)
Sheriff	3,862,123	4,211,510	4,144,456	4,144,456	(67,054)
Commissioner of the Revenue	199,709	325,506	331,710	331,710	6,204
Treasurer	181,380	242,438	297,258	297,258	54,820
Registrar	90,100	47,545	47,545	47,545	-
Clerk of the Court	506,746	518,071	531,421	531,421	13,350
<u>Adult Confinement – Detention</u>	<u>147,134</u>	<u>169,208</u>	<u>164,881</u>	<u>164,881</u>	<u>(4,327)</u>
<b>Total</b>	<b>\$ 5,531,994</b>	<b>\$ 6,093,134</b>	<b>\$ 6,093,120</b>	<b>\$ 6,093,120</b>	<b>\$ (14)</b>

# General Fund Revenue Summary

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## Categorical Aid

The FY 2022 proposed budget includes \$5,609,127 in categorical aid, which represents a decrease of \$565,511 from the FY 2021 adopted budget and FY 2022 spending plan. 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 decreases in FY 2022 due to changes in the projected categories of care. Disbursements under these programs are calculated using a shared cost formula established by the Code of Virginia. Also included in this category is funding for the County’s library system, reimbursements for circuit court juries, and funding for criminal system diversion programs. In FY 2022, the decrease in Social Services funding is offset by an increase in the federal share category. Recordation Tax decreases are in response to the legislation adopted in the 2020 General Assembly which reduced the local annual distribution of recordation taxes to cities and counties. Additional adjustments are based on prior years’ and current year revenue collections.

<b>Revenue Source</b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2021-22</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Approved</u></b>	<b><u>Proposed</u></b>	<b><u>Change</u></b>
Social Services	\$ 1,692,177	\$ 1,934,429	\$ 1,934,429	\$ 1,644,504	\$ (289,925)
Comprehensive Services Act	2,287,807	2,747,730	2,747,730	2,624,296	(123,434)
VDSS DV Grant	-	33,193	33,193	33,193	-
DCJS VOCA Grant	19,313	30,000	30,000	30,000	-
Recordation Tax	468,609	435,000	435,000	217,500	(217,500)
Jury Duty Reimbursement	14,131	25,000	25,000	25,000	-
Adult Court Services – Pretrial	232,863	251,695	251,695	251,695	-
Community Corrections	297,234	278,402	278,402	278,402	-
Prisoner Transportation	7,300	6,000	6,000	6,000	-
Juv. Community Crime Control	36,836	36,836	36,836	36,836	-
E-911 Wireless Program	215,717	150,000	150,000	207,574	57,574
SRO Incentive Grant Program	62,568	54,404	54,404	54,404	-
Armory	15,108	18,000	18,000	18,000	-
Library Aid	166,965	164,949	164,949	172,723	7,774
Commissioner of the Arts	4,500	4,000	4,000	4,000	-
GO VA Young Entrepreneurs Pro.	44,718	-	-	-	-
<u>Miscellaneous</u>	<u>48,405</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
<b>Total</b>	<b>\$ 5,614,251</b>	<b>\$ 6,174,638</b>	<b>\$ 6,174,638</b>	<b>\$ 5,609,127</b>	<b>\$ (565,511)</b>

# General Fund Revenue Summary

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## Federal Revenue

The FY 2022 proposed budget includes \$3,503,381 in federal revenue, or 1.82% of total General Fund revenue. This category consists principally of federal funding for community welfare programs, which increases in FY 2022 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 proposed budget includes an increase of \$252,160 from the FY 2021 proposed budget in welfare administration.

Compared to the FY 2022 spending plan, the FY 2022 proposed budget includes a \$243,454 increase in welfare administration. This increase is offset by a decrease in State revenue but was changed to maximize total reimbursements across the department.

<b>Revenue Source</b>	<b>FY 2020 <u>Actual</u></b>	<b>FY 2021 <u>Adopted</u></b>	<b>FY 2022 <u>Approved</u></b>	<b>FY 2022 <u>Proposed</u></b>	<b>FY 2021-22 <u>Change</u></b>
Welfare Administration	\$ 3,306,914	\$ 2,900,996	\$ 2,909,702	\$ 3,153,156	\$ 252,160
VDSS DV Grant	136,223	99,580	99,580	99,580	-
DCJS VOCA Grant	204,440	211,735	211,735	211,735	-
Public Safety	55,845	38,910	38,910	38,910	-
DCJS Restorative Pathways	<u>2,528</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<b>\$ 3,705,950</b>	<b>\$ 3,251,221</b>	<b>\$ 3,259,927</b>	<b>\$ 3,503,381</b>	<b>\$ 252,160</b>

## Intra-Governmental Transfers

The FY 2022 proposed budget includes \$358,657 in intra-governmental revenue, or 0.19% of total General Fund revenue to support government operations. The proposed budget for FY 2022 removes the transfer from the Capital Projects Fund related to the Broadband Coordinator position.

<b>Revenue Source</b>	<b>FY 2020 <u>Actual</u></b>	<b>FY 2021 <u>Adopted</u></b>	<b>FY 2022 <u>Approved</u></b>	<b>FY 2022 <u>Proposed</u></b>	<b>FY 2021-22 <u>Change</u></b>
Parks and Rec Trust Fund	97	-	-	-	-
Transfer from Svc to Outside	57,333	-	-	-	-
Capital Projects Fund	-	118,865	118,865	-	(118,865)
<u>Stormwater Management Fund</u>	<u>358,657</u>	<u>358,657</u>	<u>358,657</u>	<u>358,657</u>	<u>-</u>
<b>Total</b>	<b>\$ 416,087</b>	<b>\$ 477,522</b>	<b>\$ 477,522</b>	<b>\$ 358,657</b>	<b>\$ (118,865)</b>