

FY 2009 - FY 2011 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ADVERTISED	FY 2010 ADOPTED BUDGET PLAN	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>TOTAL REAL PROPERTY TAXES</u>							
Real Estate Tax - Current	\$2,027,848,234	\$2,079,436,526	\$2,089,706,526	\$2,093,017,548	\$1,988,813,859	(\$104,203,689)	-5.0%
R. E. Tax - Public Service Corps	7,843,719	11,769,341	11,769,341	9,030,770	8,722,903	(307,867)	-3.4%
Subtotal R. E. Tax - Current	\$2,035,691,953	\$2,091,205,867	\$2,101,475,867	\$2,102,048,318	\$1,997,536,762	(\$104,511,556)	-5.0%
R. E. Tax Penalties - Current	\$4,702,361	\$4,632,114	\$4,632,114	\$4,632,114	\$4,632,114	\$0	0.0%
R. E. Tax Interest - Current	120,348	112,840	112,840	112,840	112,840	0	0.0%
R. E. Tax Delinquent - 1st Year	5,002,819	4,287,768	4,287,768	4,287,768	4,287,768	0	0.0%
R. E. Tax Penalties - 1st Year Delinquent	669,166	724,329	724,329	724,329	724,329	0	0.0%
R. E. Tax Interest - 1st Year Delinquent	69,065	60,483	60,483	60,483	60,483	0	0.0%
R. E. Tax Delinquent - 2nd Year	905,080	1,318,266	1,318,266	1,318,266	1,318,266	0	0.0%
R. E. Tax Penalties - 2nd Year Delinquent	111,921	101,710	101,710	101,710	101,710	0	0.0%
R. E. Tax Interest - 2nd Year Delinquent	19,375	22,554	22,554	22,554	22,554	0	0.0%
R. E. Tax - Prior Years	553,461	503,815	503,815	503,815	503,815	0	0.0%
R. E. PSC - Penalty Current	1,264	27,959	27,959	27,959	27,959	0	0.0%
R. E. PSC - Interest Current	22	420	420	420	420	0	0.0%
R.E. PSC - Delinquent	32	105,766	105,766	105,766	105,766	0	0.0%
Subtotal R. E. Tax - Delinquents	\$12,154,915	\$11,898,024	\$11,898,024	\$11,898,024	\$11,898,024	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$2,047,846,868	\$2,103,103,891	\$2,113,373,891	\$2,113,946,342	\$2,009,434,786	(\$104,511,556)	-4.9%
<u>PERSONAL PROPERTY TAXES</u>							
Personal Property Tax - Current	\$279,451,745	\$247,247,802	\$247,247,802	\$246,542,716	\$249,508,355	\$2,965,639	1.2%
P. P. Tax - Public Service Corps	25,710,406	24,339,262	24,339,262	27,220,479	28,508,978	1,288,499	4.7%
Subtotal P. P. Tax - Current	\$305,162,151	\$271,587,064	\$271,587,064	\$273,763,195	\$278,017,333	\$4,254,138	1.6%

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P. P. Tax Penalties - Current	\$2,821,964	\$3,116,868	\$3,116,868	\$3,116,868	\$3,116,868	\$0	0.0%
P. P. Tax Interest - Current	353,467	112,356	112,356	112,356	112,356	0	0.0%
P. P. Tax Delinquent - 1st Year	4,688,947	3,349,339	3,349,339	3,349,339	3,349,339	0	0.0%
P. P. Tax Penalties - 1st Year Delinquent	367,929	322,809	322,809	322,809	322,809	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	155,198	113,084	113,084	113,084	113,084	0	0.0%
P. P. Tax Delinquent - 2nd Year	1,117,148	1,048,590	1,048,590	1,048,590	1,048,590	0	0.0%
P. P. Tax Penalties - 2nd Year Delinquent	78,874	86,142	86,142	86,142	86,142	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	46,219	50,898	50,898	50,898	50,898	0	0.0%
P. P. Tax Delinquent - 3rd Year	1,227,276	630,749	630,749	630,749	630,749	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	97,685	60,806	60,806	60,806	60,806	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	123,479	67,334	67,334	67,334	67,334	0	0.0%
P. P. Tax Prior Years	173,098	334,613	334,613	334,613	334,613	0	0.0%
Subtotal P. P. Tax - Delinquent	\$11,251,285	\$9,293,588	\$9,293,588	\$9,293,588	\$9,293,588	\$0	0.0%
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TOTAL PERSONAL PROPERTY TAXES	\$316,413,436	\$280,880,652	\$280,880,652	\$283,056,783	\$287,310,921	\$4,254,138	1.5%
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<u>GENERAL OTHER LOCAL TAXES</u>							
Short-Term Daily Rental	\$471,220	\$538,190	\$538,190	\$471,220	\$475,932	\$4,712	1.0%
Vehicle Registration Fee	(8,460)	0	0	0	27,000,000	27,000,000	-
Bank Franchise Tax	8,051,036	5,300,986	5,300,986	6,248,658	6,248,658	0	0.0%
Cigarette Tax	9,463,536	9,498,075	9,498,075	9,051,472	9,051,472	0	0.0%
Gross Receipts Tax on Rental Cars	2,501,869	2,367,104	2,367,104	2,367,104	2,390,775	23,671	1.0%
Land Transfer Fees	27,998	29,232	29,232	29,232	29,232	0	0.0%
Communication Sales and Use Tax	53,805,974	55,847,373	55,847,373	52,690,102	52,933,658	243,556	0.5%
Subtotal	\$74,313,171	\$73,580,960	\$73,580,960	\$70,857,788	\$98,129,727	\$27,271,939	38.5%

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Sales Tax - Local	\$153,719,785	\$152,138,537	\$152,138,537	\$145,656,079	\$145,656,079	\$0	0.0%
Sales Tax - Mobile Home	132,811	107,250	107,250	107,250	107,250	0	0.0%
Subtotal Sales Tax	\$153,852,596	\$152,245,787	\$152,245,787	\$145,763,329	\$145,763,329	\$0	0.0%
Deed of Conveyance Tax	\$5,042,037	\$5,043,592	\$5,043,592	\$4,569,418	\$4,569,418	\$0	0.0%
Recordation Tax	19,993,188	15,724,000	15,724,000	20,145,484	20,145,484	0	0.0%
Subtotal Deed of Conveyance/Recordation	\$25,035,225	\$20,767,592	\$20,767,592	\$24,714,902	\$24,714,902	\$0	0.0%
Transient Occupancy Tax	\$8,581,802	\$9,343,860	\$9,343,860	\$8,581,841	\$8,581,841	\$0	0.0%
Transient Occupancy Tax - Additional	9,515,900	10,155,346	10,155,346	9,515,860	9,515,860	0	0.0%
Subtotal Transient Occupancy Tax	\$18,097,701	\$19,499,206	\$19,499,206	\$18,097,701	\$18,097,701	\$0	0.0%
TOTAL Other Local Taxes	\$271,298,694	\$266,093,545	\$266,093,545	\$259,433,720	\$286,705,659	\$27,271,939	10.5%
Electric Utility Tax - Dominion Virginia Power	\$31,246,941	\$35,041,765	\$35,041,765	\$33,829,170	\$34,167,684	\$338,514	1.0%
Electric Utility Tax - No. Va. Elec.	1,810,211	1,716,316	1,716,316	1,815,643	1,833,800	18,157	1.0%
Subtotal Electric Utility Tax	\$33,057,152	\$36,758,081	\$36,758,081	\$35,644,813	\$36,001,484	\$356,671	1.0%
Gas Utility Tax - Washington Gas	\$8,961,447	\$8,736,255	\$8,736,255	\$8,973,170	\$9,062,650	\$89,480	1.0%
Gas Utility Tax - Columbia Gas of VA	504,177	449,000	449,000	504,793	509,870	5,077	1.0%
Subtotal Gas Utility Tax	\$9,465,624	\$9,185,255	\$9,185,255	\$9,477,963	\$9,572,520	\$94,557	1.0%
TOTAL Consumer Utility Tax	\$42,522,776	\$45,943,336	\$45,943,336	\$45,122,776	\$45,574,004	\$451,228	1.0%
Electric Consumption Tax	\$3,253,560	\$3,150,290	\$3,150,290	\$3,285,902	\$3,318,761	\$32,859	1.0%
Natural Gas Consumption Tax	794,231	785,666	785,666	802,127	810,148	8,021	1.0%
Total Consumption Tax	\$4,047,792	\$3,935,956	\$3,935,956	\$4,088,029	\$4,128,909	\$40,880	1.0%

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BPOL Tax - Amusements	\$210,768	\$218,949	\$218,949	\$205,415	\$205,415	\$0	0.0%
BPOL Tax - Builders and Developers	276,039	606,710	606,710	269,027	269,027	0	0.0%
BPOL Tax - Business Service Occupation	32,374,944	23,659,999	23,659,999	31,552,620	31,552,620	0	0.0%
BPOL Tax - Personal Service Occupation	5,698,514	4,750,627	4,750,627	5,553,772	5,553,772	0	0.0%
BPOL Tax - Contractors	7,884,313	6,854,308	6,854,308	7,684,051	7,684,051	0	0.0%
BPOL Tax - Hotels and Motels	1,480,032	1,457,232	1,457,232	1,442,440	1,442,440	0	0.0%
BPOL Tax - Prof. & Spec Occupations	16,151,778	14,619,126	14,619,126	15,741,523	15,741,523	0	0.0%
BPOL Tax - Rent of House, Apt & Condo	10,459,264	9,101,938	9,101,938	10,193,600	10,193,600	0	0.0%
BPOL Tax - Repair Service	2,019,235	2,362,592	2,362,592	1,967,947	1,967,947	0	0.0%
BPOL Tax - Retail Merchants	24,739,927	25,400,240	25,400,240	24,111,534	24,111,534	0	0.0%
BPOL Tax - Wholesale Merchants	1,433,513	1,494,069	1,494,069	1,397,100	1,397,100	0	0.0%
BPOL Tax - Real Estate Brokers	1,170,487	1,888,717	1,888,717	1,140,756	1,140,756	0	0.0%
BPOL Tax - Money Lenders	1,254,238	1,532,425	1,532,425	1,222,381	1,222,381	0	0.0%
BPOL Tax - Telephone Companies	1,912,418	1,615,574	1,615,574	1,863,843	1,863,843	0	0.0%
BPOL Tax - Consultant/Specialist	32,312,612	34,123,430	34,123,430	31,491,871	31,491,871	0	0.0%
BPOL Tax - Research and Development	609,055	448,553	448,553	593,585	593,585	0	0.0%
Subtotal BPOL - Current	\$139,987,138	\$130,134,489	\$130,134,489	\$136,431,465	\$136,431,465	\$0	0.0%
BPOL Tax - Penalties & Interest - Current Year	\$152,839	\$221,618	\$221,618	\$71,456	\$71,456	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	1,604,795	2,187,607	2,187,607	750,300	750,300	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	802,675	631,150	631,150	375,280	375,280	0	0.0%
Subtotal BPOL - Delinquents	\$2,560,310	\$3,040,375	\$3,040,375	\$2,041,264	\$2,041,264	\$0	0.0%
TOTAL Business, Professional & Occupational Licenses	\$142,547,447	\$133,174,864	\$133,174,864	\$138,472,729	\$138,472,729	\$0	0.0%
TOTAL GENERAL OTHER LOCAL TAXES	\$460,416,709	\$449,147,701	\$449,147,701	\$447,117,254	\$474,881,301	\$27,764,047	6.2%

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<u>PERMITS, FEES & REGULATORY LICENSES</u>							
Building Permits	\$4,302,762	\$6,016,355	\$6,016,355	\$4,526,342	\$4,526,342	\$0	0.0%
Electrical Permits	1,428,868	2,390,515	2,390,515	1,503,115	1,503,115	0	0.0%
Plumbing Permits	1,102,985	1,363,793	1,363,793	1,160,298	1,160,298	0	0.0%
Mechanical Permits	1,039,938	1,279,230	1,279,230	1,093,976	1,093,976	0	0.0%
Cross Connection Charges	486,233	477,574	477,574	511,499	511,499	0	0.0%
Home Improvement Inspection Licenses	4,051	7,192	7,192	4,261	4,261	0	0.0%
Elevator Inspection Licenses	1,458,377	1,396,543	1,396,543	1,534,157	1,534,157	0	0.0%
Appliance Permits	173,449	212,919	212,919	182,462	182,462	0	0.0%
Building Re-inspection Fees	8,250	13,080	13,080	8,679	8,679	0	0.0%
Electrical Re-inspection Fees	11,115	9,460	9,460	11,693	11,693	0	0.0%
Plumbing Re-inspection Fees	4,810	6,913	6,913	5,060	5,060	0	0.0%
Mechanical Re-inspection Fees	2,470	179	179	2,598	2,598	0	0.0%
Plan Resubmission Fee -New Construction	154,850	214,844	214,844	162,896	162,896	0	0.0%
Plan Resubmission Fee - Alteration Construction	273,950	355,872	355,872	288,185	288,185	0	0.0%
Subtotal Inspection Services	\$10,452,108	\$13,744,469	\$13,744,469	\$10,995,221	\$10,995,221	\$0	0.0%
Site Plan Fees	\$2,263,536	2,853,107	\$2,853,107	\$2,381,154	\$2,381,154	\$0	0.0%
Subdivision Plat Fees	169,416	294,276	294,276	178,219	178,219	0	0.0%
Subdivision Plan Fees	804,915	1,140,745	1,140,745	846,740	846,740	0	0.0%
Landfill Special Fees	8,120	2,602	2,602	8,542	8,542	0	0.0%
Utility Permit Fees	1,520	6,135	6,135	1,599	1,599	0	0.0%
Developer Bond Extension	551,975	789,481	789,481	580,657	580,657	0	0.0%
Inspection - Site Plans	2,226,347	2,965,658	2,965,658	2,342,032	2,342,032	0	0.0%
Inspection - Subplans	617,081	1,053,904	1,053,904	649,145	649,145	0	0.0%
Subtotal Design Review	\$6,642,909	\$9,105,908	\$9,105,908	\$6,988,088	\$6,988,088	\$0	0.0%
TOTAL Inspection Services and Design Review	\$17,095,017	\$22,850,377	\$22,850,377	\$17,983,309	\$17,983,309	\$0	0.0%

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Zoning Fees	\$709,683	\$2,864,724	\$2,626,649	\$2,079,034	\$2,079,034	\$0	0.0%
Sign Permit Fees	47,970	67,850	\$67,850	82,069	82,069	0	0.0%
Quarry Inspection Fees	25,169	23,892	\$23,892	25,169	25,169	0	0.0%
Board of Zoning Appeals Fees	128,611	131,201	\$131,201	356,223	356,223	0	0.0%
Wetlands Permits	600	900	\$900	900	900	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	70,160	79,215	\$79,215	114,361	114,361	0	0.0%
Zoning Compliance Letters/Temp Special Permits	64,285	87,024	\$87,024	269,765	269,765	0	0.0%
TOTAL Zoning Revenue	\$1,046,478	\$3,254,806	\$3,016,731	\$2,927,521	\$2,927,521	\$0	0.0%
Dog Licenses	\$720,191	\$485,419	\$485,419	\$752,410	\$767,450	\$15,040	2.0%
Auto Graveyard Licenses	50	100	100	100	100	0	0.0%
Bondsmen Licenses	30	100	100	100	30	(70)	-70.0%
Carnival Permits	0	30	30	30	0	(30)	-100.0%
Dance Hall Licenses	2,910	1,840	1,840	1,840	1,840	0	0.0%
Fortune Teller Licenses	3,000	2,000	2,000	2,000	2,000	0	0.0%
Mixed Drink Establishment Licenses	130,896	117,165	117,165	130,896	130,896	0	0.0%
Land Use Assessment Application Fees	1,377	1,241	1,241	1,241	1,241	0	0.0%
Massage Therapy Permits	29,350	29,150	29,150	29,150	29,350	200	0.7%
Election Filing Fees	2,117	1,000	1,000	1,000	1,000	0	0.0%
Concealed Weapon Permits	119,477	48,000	48,000	56,770	56,840	70	0.1%
Precious Metal Dealers Licenses	6,775	5,225	5,225	6,775	6,775	0	0.0%
Solicitors Licenses	10,000	7,000	7,000	10,000	10,000	0	0.0%
Going Out of Business Fees	390	780	780	780	780	0	0.0%
Fire Prevention Code Permits	1,063,030	1,268,929	1,268,929	1,268,929	1,294,300	25,371	2.0%
Fire Marshal Fees	2,991,700	2,910,425	2,910,425	2,910,425	2,910,425	0	0.0%
Acceptance Test Overtime Fees	109,970	375,000	375,000	100,000	100,000	0	0.0%
Home Childcare Permits	26,158	28,560	28,560	28,560	28,560	0	0.0%
Tax Abatement Application Fees	0	500	500	500	500	0	0.0%
Alarm Systems Registrations	60,320	147,530	147,530	147,530	147,530	0	0.0%
Taxicab Licenses	155,495	156,550	156,550	156,550	156,550	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$5,433,235	\$5,586,544	\$5,586,544	\$5,605,586	\$5,646,167	\$40,581	0.7%

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Sanitation Inspection Licenses	\$715	\$1,080	\$1,080	\$1,080	\$1,080	\$0	0.0%
Septic Tank Permits	28,300	52,445	52,445	37,639	37,639	0	0.0%
Septic Tank Truck Licenses	58,585	69,713	69,713	69,713	69,713	0	0.0%
Well Water Supply Permits	19,750	25,150	25,150	25,150	25,150	0	0.0%
Well Water Supply Licenses	1,000	2,650	2,650	2,650	2,650	0	0.0%
Routine Water Sample Fees	3,000	4,235	4,235	4,235	4,235	0	0.0%
Swimming Pool Licenses	184,788	215,224	215,224	215,224	215,224	0	0.0%
Portable Toilet Fees	470	720	720	720	720	0	0.0%
Private Schools/Day Care Center Licenses	12,369	15,200	15,200	15,200	15,200	0	0.0%
Food Establishment Operating Permits	184,260	346,660	346,660	346,660	346,660	0	0.0%
State Share Septic Tank Permits	72,130	77,895	77,895	63,900	63,900	0	0.0%
State Share Well Permit Fees	22,170	25,920	25,920	25,920	25,920	0	0.0%
Miscellaneous Environmental Fees	7,417	6,517	6,517	6,517	6,517	0	0.0%
Alternate Discharge Permits	300	525	525	525	525	0	0.0%
Site Development Review	6,890	22,460	22,460	14,663	14,663	0	0.0%
Building Permits Review	30,460	46,760	46,760	30,460	30,460	0	0.0%
Public Establishment Review	59,200	80,000	80,000	59,200	59,200	0	0.0%
Hotel Permits--State Health Fee	11,840	9,000	9,000	11,840	11,840	0	0.0%
Restaurants--State Health Fee	188,140	79,285	79,285	188,140	191,000	2,860	1.5%
Camps/Campgrounds--State Health Fee	760	600	600	600	600	0	0.0%
Plan Review--State Health Fee	20,025	23,250	23,250	23,250	23,250	0	0.0%
Alternative Sewage Systems Plan Review	6,750	16,450	16,450	16,450	16,450	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$919,319	\$1,121,739	\$1,121,739	\$1,159,736	\$1,162,596	\$2,860	0.2%
TOTAL Misc. Permits Fees & Licenses	\$6,352,554	\$6,708,283	\$6,708,283	\$6,765,322	\$6,808,763	\$43,441	0.6%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$24,494,049	\$32,813,466	\$32,575,391	\$27,676,152	\$27,719,593	\$43,441	0.2%

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<u>FINES AND FORFEITURES</u>							
Courthouse Maintenance Fees	\$442,856	\$401,700	\$401,700	\$401,700	\$401,700	\$0	0.0%
Criminal Justice Academy Fee on Criminal Offenses	234,406	213,427	213,427	213,427	213,427	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	997	1,311	1,311	1,311	1,311	0	0.0%
General District Court Fines/Interest	87,483	94,118	94,118	94,118	96,000	1,882	2.0%
Circuit Court Fines and Penalties	142,451	166,279	166,279	166,279	166,279	0	0.0%
County Fines/Penalties	57,581	7,700	7,700	7,700	7,700	0	0.0%
County Fines - J&DR Court	104,588	129,543	129,543	104,588	104,588	0	0.0%
General District Court Fines	8,106,185	8,072,962	8,072,962	8,072,962	8,072,962	0	0.0%
Court Security Fees	2,328,942	2,142,960	2,142,960	2,142,960	2,142,960	0	0.0%
Jail Fees / DNA Fees	102,140	105,097	105,097	102,140	102,140	0	0.0%
Parking Violations	2,769,525	2,730,189	3,356,309	3,187,306	3,187,306	0	0.0%
Collection Agency Fees	(53,185)	0	0	0	0	0	-
State Set-Off Debt Service (SOF)	184,747	193,166	193,166	193,166	193,166	0	0.0%
County Fee - Administrative - Collections of Delinq. Taxes	1,319,072	1,183,366	1,183,366	1,183,366	1,183,366	0	0.0%
Attorney Fee - Collection of Delinquent Taxes	7,722	13,945	13,945	7,722	7,722	0	0.0%
Alarm Ordinance Violations	608,568	1,344,200	1,344,200	892,174	892,174	0	0.0%
TOTAL FINES AND FORFEITURES	\$16,444,077	\$16,799,963	\$17,426,083	\$16,770,919	\$16,772,801	\$1,882	0.0%

REVENUE FROM USE OF MONEY & PROPERTY

Interest on Investments	\$36,460,012	\$10,432,972	\$10,432,972	\$19,994,610	\$14,438,339	(\$5,556,271)	-27.8%
ACCA Rent	7,518	7,518	7,518	7,518	7,518	0	0.0%
Rent of Real Estate	2,445,970	2,421,973	2,421,973	2,542,325	2,698,976	156,651	6.2%
Conference Room Rentals	0	221,500	221,500	19,460	19,460	0	0.0%
Sale of Equipment	13,264	11,416	11,416	11,416	11,416	0	0.0%
Cafeteria Commissions/Vending Machines	111,152	151,216	151,216	151,216	151,216	0	0.0%
Sale of Salvage	1,991	4,100	4,100	4,100	4,100	0	0.0%
Sale of Vehicles	89,188	67,954	67,954	67,954	67,954	0	0.0%
Bicycle Locker Rentals	860	750	750	750	750	0	0.0%

FY 2009 - FY 2011 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ADVERTISED	FY 2010 ADOPTED BUDGET PLAN	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Lewinsville School Rent	163,064	169,587	169,587	163,064	163,064	0	0.0%
Hollin Hall School Rent	176,354	183,408	183,408	176,354	176,354	0	0.0%
Monopole Leases	544,518	490,444	490,444	557,439	570,722	13,283	2.4%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$40,013,890	\$14,162,838	\$14,162,838	\$23,696,206	\$18,309,869	-\$5,386,337	-22.7%

CHARGES FOR SERVICES

EMS Transport Fee	\$13,973,965	\$15,565,972	\$15,565,972	\$14,546,345	\$14,691,810	\$145,465	1.0%
Commemorative Gifts	19,078	0	0	0	0	0	-
Copying Machine Revenue - DPWES	34,155	40,421	40,421	34,155	34,155	0	0.0%
Copying Machine Revenue - Misc.	100,621	116,567	116,567	116,567	116,567	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	11,071	19,191	19,191	11,071	11,071	0	0.0%
Proposed Vacation Fees	800	2,800	2,800	800	800	0	0.0%
Precinct Locator Sales	0	30	30	30	30	0	0.0%
County Attorney Fees	0	1,000	1,000	0	0	0	-
Refuse Collection Fees	34,938	0	0	0	0	0	-
Parental Support - Boys Probation House	15,397	24,783	24,783	15,397	15,397	0	0.0%
Parental Support - Girls Probation House	7,207	8,648	8,648	7,207	7,207	0	0.0%
Parental Support - Supervised Visitation	10,892	0	6,000	10,892	10,892	0	0.0%
Commonwealth's Attorney Fees	12,478	13,085	13,085	13,085	13,085	0	0.0%
Police Reports and Photo Fees	231,143	290,843	290,843	290,843	290,843	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	1,217,175	647,810	647,810	948,325	967,292	18,967	2.0%
Animal Shelter Fees	88,385	134,988	134,988	100,995	103,015	2,020	2.0%
Miscellaneous Charges for Services	13,212	8,800	8,800	8,800	8,800	0	0.0%
Seniors on the Go	65,160	68,739	133,739	133,739	133,739	0	0.0%
Parking Garage and Meter Fees	655,084	746,442	746,442	746,442	761,371	14,929	2.0%
Adoption Service Fees	4,990	7,290	7,290	7,290	7,290	0	0.0%
Street Sign Fees	2,180	3,800	3,800	2,180	2,180	0	0.0%
Restricted Parking Fees / Res. Permit Parking Decals	7,329	15,740	15,740	2,000	2,000	0	0.0%
Comprehensive Plan Sales	543	2,100	2,100	2,100	2,100	0	0.0%

FY 2009 - FY 2011 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ADVERTISED	FY 2010 ADOPTED BUDGET PLAN	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Sales - Mapping Division	27,064	23,088	23,088	23,088	23,088	0	0.0%
Publication Sales	28,686	0	0	0	0	0	-
Copay - Inmate Medical	16,517	18,507	18,507	18,507	19,247	740	4.0%
Coin-Operated Copiers	174,123	161,178	161,178	161,178	161,178	0	0.0%
Library Database Fees	3,368	4,132	4,132	12,403	12,403	0	0.0%
Library Overdue Penalties	1,664,376	1,885,088	2,185,088	2,185,088	2,185,088	0	0.0%
Employee Child Care Center Fees	1,016,182	1,041,330	1,041,330	1,041,330	1,041,330	0	0.0%
School Age Child Care (SACC) Fees	28,460,372	29,033,757	29,719,652	29,719,652	31,497,815	1,778,163	6.0%
County Clerk Fees	7,357,306	6,823,357	3,411,678	5,270,535	5,270,535	0	0.0%
Domestic Violence Services Client Fees	65,209	55,839	55,839	65,209	65,209	0	0.0%
FASTRAN Rider Fees	18,138	25,954	25,954	18,138	18,138	0	0.0%
Subtotal Misc. Charges for Services	\$55,403,415	\$56,857,550	\$54,502,766	\$55,579,662	\$57,539,946	\$1,960,284	3.5%
Senior+ Monthly Participant Fees	\$0	\$0	\$138,000	\$138,000	\$138,000	\$0	0.0%
Senior Center Annual Participant Fees	0	0	\$434,601	434,601	436,761	2,160	0.5%
James Lee Theatre	11,491	10,500	10,500	10,500	10,500	0	0.0%
Recreation Athletic Programs	203,120	305,018	276,018	210,000	325,000	115,000	54.8%
Recreation Community Use Fees	30,718	56,113	56,113	56,113	56,113	0	0.0%
Recreation Classes Fees	2,156,338	2,267,000	2,267,000	2,156,338	2,156,338	0	0.0%
Recreation Neighborhood Center Fees	234,243	365,411	240,411	240,411	240,411	0	0.0%
Custodial Fees	194,754	215,000	215,000	215,000	215,000	0	0.0%
Employee Fitness Center Fee	61,018	56,360	56,360	61,018	0	(61,018)	-100.0%
Subtotal Recreation Revenue	\$2,891,681	\$3,275,402	\$3,694,003	\$3,521,981	\$3,578,123	\$56,142	1.6%
Pre-Screening for Nursing Homes	\$60,877	\$73,377	\$73,377	\$73,377	\$73,377	\$0	0.0%
Speech Fees	122,760	130,444	130,444	130,444	134,357	3,913	3.0%
Hearing Fees	9,233	9,894	9,894	9,894	9,894	0	0.0%
Vital Statistic Fees	563,474	569,974	569,974	569,974	569,974	0	0.0%
Dental Health Fees	1,714	12,180	12,180	12,180	12,180	0	0.0%
Pharmacy Fees	26	95	95	95	95	0	0.0%
X-Ray Fees	21,887	24,102	24,102	21,887	21,887	0	0.0%

FY 2009 - FY 2011 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ADVERTISED	FY 2010 ADOPTED BUDGET PLAN	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
General Medical Clinic Fees	887,691	1,049,184	1,049,184	887,691	887,691	0	0.0%
Family Planning Services	35,175	36,850	36,850	36,850	37,587	737	2.0%
Medicaid Dental Fees	74,786	79,757	79,757	79,757	79,757	0	0.0%
Lab Services Fees	374,547	382,917	382,917	382,917	390,575	7,658	2.0%
Administrative Fees - Health Dept	3,501	3,232	3,232	3,232	3,232	0	0.0%
Activities of Daily Living - Personal Care Service	374	1,441	1,441	0	0	0	-
Medicaid Pediatric Clinic Visits	10,500	8,707	8,707	8,707	8,707	0	0.0%
Non-Medicaid Pediatric Clinic Visits	18	300	300	300	30	(270)	-90.0%
Non-Medicaid Maternal Clinic Visits	57,299	70,362	70,362	57,299	58,445	1,146	2.0%
Dementia & Respite Care Program Fees	759	0	0	0	0	0	-
Sewage Disposal/Well Water Evaluation	9,200	14,850	14,850	9,200	9,200	0	0.0%
Adult Day Health Care Fees	1,101,866	834,917	1,261,486	1,261,486	1,261,486	0	0.0%
Adult Day Health Care Medicaid Reimbursement	231,294	224,279	224,279	224,279	228,765	4,486	2.0%
Subtotal Health Dept Revenue	\$3,566,980	\$3,526,862	\$3,953,431	\$3,769,569	\$3,787,239	\$17,670	0.5%
TOTAL CHARGES FOR SERVICES	\$61,862,075	\$63,659,814	\$62,150,200	\$62,871,212	\$64,905,308	\$2,034,096	3.2%

RECOVERED COSTS

City of Fairfax Public Assistance	\$772,110	\$657,318	\$657,318	\$772,110	\$772,110	\$0	0.0%
City of Fairfax Shared Govt. Expenses	2,729,962	2,757,261	2,757,261	2,812,975	2,812,975	0	0.0%
City of Fairfax - Communications - Fire	0	0	0	0	0	0	-
City of Fairfax - Communications - Telecomm Services	0	0	0	0	0	0	-
City of Fairfax - FASTRAN/Employment	12,839	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	742,868	611,690	611,690	611,690	611,690	0	0.0%
Falls Church Health Dept. Services	228,373	228,373	228,373	228,373	228,373	0	0.0%
Falls Church - FASTRAN/Employment	14,119	14,119	14,119	14,119	14,119	0	0.0%
Inmate Room and Board	590,686	634,124	634,124	634,124	968,124	334,000	52.7%
Boarding of Prisoners	440,775	367,192	367,192	367,192	423,192	56,000	15.3%
Professional Dues Deduction	28,170	36,534	36,534	36,534	36,534	0	0.0%
Recovered Costs - Circuit Court	206	200	200	200	200	0	0.0%

FY 2009 - FY 2011 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ADVERTISED	FY 2010 ADOPTED BUDGET PLAN	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Recovered Costs - General District Court	121,034	120,168	120,168	127,085	128,000	915	0.7%
Misc. Recovered Costs - Other	547,540	130,078	130,078	130,078	130,078	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazmat	4,944	14,705	14,705	14,705	5,000	(9,705)	-66.0%
Misc. Recovered Costs - Fire and Rescue EMAC Deployment	0	0	0	0	0	0	-
Credit Card Charges	(497)	0	0	0	0	0	-
Child Care Services for Other Jurisdictions	117,708	120,309	120,309	120,309	120,309	0	0.0%
CPAN, Circuit Court Computer Service	317,606	326,970	326,970	317,606	317,606	0	0.0%
Golden Gazette	76,696	83,343	83,343	83,343	83,343	0	0.0%
Police Academy Cost Recovery	19,300	25,750	25,750	25,750	21,000	(4,750)	-18.4%
FASTRAN	90,803	91,522	91,522	91,522	91,522	0	0.0%
TOTAL RECOVERED COSTS	\$6,855,241	\$6,232,495	\$6,232,495	\$6,400,554	\$6,777,014	\$376,460	5.9%

REVENUE FROM THE COMMONWEALTH

"Flexible" cut from FY 2008 GA session	\$0	\$0	(\$3,932,935)	(\$3,932,935)	\$0	\$3,932,935	-100.0%
Reserve for State Aid Reductions	0	(14,554,140)	(1,212,257)	(4,421,342)	(13,354,277)	(8,932,935)	202.0%
Total Potential Reduction	\$0	(\$14,554,140)	(\$5,145,192)	(\$8,354,277)	(\$13,354,277)	(\$5,000,000)	59.8%
State Shared Rolling Stock Tax	\$115,156	\$115,156	\$115,156	\$123,583	\$123,583	\$0	0.0%
State Shared Law Enforcement (HB 599)	27,154,100	27,154,140	27,154,140	27,154,140	27,154,140	0	0.0%
State Indirect Aid	81,228	54,217	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$27,350,484	\$12,769,373	\$27,323,513	\$27,331,940	\$27,331,940	\$0	0.0%

FY 2009 - FY 2011 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ADVERTISED	FY 2010 ADOPTED BUDGET PLAN	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
State Shared Commonwealth Atty. Expenses	\$1,583,992	\$1,399,155	\$1,399,155	\$1,399,155	\$1,399,155	\$0	0.0%
State Shared Sheriff Expenses	9,558,738	13,983,333	13,983,333	13,983,333	13,983,333	0	0.0%
State Shared Dept. of Tax Admin./Finance Expenses	2,545,177	2,576,935	2,576,935	2,576,935	2,576,935	0	0.0%
State Shared Medical Examiner Expenses	0	1,000	1,000	0	0	0	-
State Shared Gen. Registrar/Electoral Board Expenses	341,973	102,338	102,338	102,338	102,338	0	0.0%
State Shared Retirement - Commonwealth Attorney	48,608	42,832	42,832	42,832	42,832	0	0.0%
State Shared General Retirement - Sheriff	440,392	431,265	431,265	431,265	431,265	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	80,272	79,171	79,171	79,171	79,171	0	0.0%
State Shared Retirement - Circuit Court	105,262	102,739	205,470	205,470	205,470	0	0.0%
Subtotal Shared Expenses	\$14,704,414	\$18,718,768	\$18,821,499	\$18,820,499	\$18,820,499	\$0	0.0%
Libraries State Aid	\$629,543	\$648,741	\$648,741	\$648,741	\$648,741	\$0	0.0%
Virginia Share Public Assistance Programs	43,072,572	35,086,049	35,086,049	36,718,813	38,351,325	1,632,512	4.4%
State Share J&DR Court Residential Services	3,433,036	3,547,598	3,547,598	3,547,598	3,547,598	0	0.0%
State Share Adult Detention Center	3,803,992	3,818,321	3,818,321	3,818,321	3,818,321	0	0.0%
Subtotal Categorical State Aid	\$50,939,144	\$43,100,709	\$43,100,709	\$44,733,473	\$46,365,985	\$1,632,512	3.6%
State Reimb. - General District Court	\$87,925	\$67,293	\$67,293	\$67,293	\$67,293	\$0	0.0%
State Reimb. - Health Department	9,666,492	9,534,264	8,734,264	8,734,264	8,734,264	0	0.0%
State Reimb. - Residential Beds - JDC	9,450	10,850	10,850	10,850	10,850	0	0.0%
Human Services - Brain Injured	1,236,398	1,175,213	1,175,213	0	0	0	-
State Reimb. - Commonwealth Atty. Witness Expense	24,413	16,400	16,400	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	4,050	6,125	6,125	6,125	6,125	0	0.0%
State Share J&DR Court Services	1,788,982	1,643,581	1,443,581	1,443,581	1,443,581	0	0.0%
Subtotal State Recovered Costs	\$12,817,709	\$12,453,726	\$11,453,726	\$10,278,513	\$10,278,513	\$0	0.0%
State Reimb - Personal Property Tax (PPTRA)	\$211,313,944	\$211,313,944	\$211,313,944	\$211,313,944	\$211,313,944	\$0	0.0%
TOTAL REVENUE FROM THE COMMONWEALTH	\$317,125,695	\$283,802,380	\$306,868,199	\$304,124,092	\$300,756,604	(\$3,367,488)	-1.1%

FY 2009 - FY 2011 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ADVERTISED	FY 2010 ADOPTED BUDGET PLAN	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>REVENUE FROM THE FEDERAL GOVT.</u>							
J&DR Court - USA Grant	\$151,559	\$150,502	\$150,502	\$150,502	\$150,502	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	48,743	44,689	44,689	44,689	44,689	0	0.0%
Criminal Alien Assistance Program	1,029,372	0	0	0	0	0	--
Air Pollution Grant	0	0	0	0	0	0	--
FASTRAN - Medicaid Reimb. - Dial-a-Ride	494,401	629,868	629,868	0	0	0	--
Federal Emergency Assistance	0	0	0	0	0	0	--
Federal Stimulus - DFS	202,960	0	0	0	0	0	--
Federal Stimulus - State Fiscal Stabilization	4,819,961	0	0	0	0	0	--
Subtotal Categorical Federal Aid	\$6,746,996	\$825,059	\$825,059	\$195,191	\$195,191	\$0	0.0%
DFS Federal and Federal Pass-Through	\$31,791,352	\$28,956,441	\$28,956,441	\$29,475,369	\$29,475,369	\$0	0.0%
Payments in Lieu of Taxes - Federal	59,829	77,046	77,046	77,046	77,046	0	0.0%
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$38,598,177	\$29,858,546	\$29,858,546	\$29,747,606	\$29,747,606	\$0	0.0%
Combined State & Federal Public Assistance	\$74,863,924	\$64,042,490	\$64,042,490	\$66,194,182	\$67,826,694	\$1,632,512	2.5%
<u>MISCELLANEOUS REVENUE</u>							
Litigation Proceeds	\$80,502	\$122,215	\$122,215	\$80,502	\$80,502	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	32,681	22,710	22,710	32,686	32,686	0	0.0%
Miscellaneous Revenue - Maint. & Const.	11,758	29,831	29,831	29,831	29,831	0	0.0%
Miscellaneous Revenue - Contract Rebates	999,190	980,763	980,763	980,763	980,763	0	0.0%
Miscellaneous Revenue - Various	465,277	127,854	127,854	127,854	127,854	0	0.0%
TOTAL MISCELLANEOUS REVENUE	\$1,589,408	\$1,283,373	\$1,283,373	\$1,251,636	\$1,251,636	\$0	0.0%

FY 2009 - FY 2011 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ADVERTISED	FY 2010 ADOPTED BUDGET PLAN	FY 2010 REVISED BUDGET PLAN	FY 2011 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>OTHER REVENUE</u>							
Revenue from Local Jurisdictions	\$4,641	\$7,131	\$7,131	\$7,131	\$7,131	\$0	0.0%
Administrative - Fairfax County	218	0	0	0	0	0	-
TOTAL OTHER REVENUE	\$4,859	\$7,131	\$7,131	\$7,131	\$7,131	\$0	0.0%
Total Recovered Costs/Misc./Other Revenue	\$8,449,508	\$7,522,999	\$7,522,999	\$7,659,321	\$8,035,781	\$376,460	4.9%
GRAND TOTAL GENERAL FUND REVENUE	\$3,331,664,484	\$3,281,752,250	\$3,313,966,500	\$3,316,665,887	\$3,237,874,570	(\$78,791,317)	-2.4%