FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
TOTAL REAL PROPERTY TAXES							
Real Estate Tax - Current	$2,096,571,692	$1,988,813,859	$1,996,909,916	$2,058,035,067	$2,016,645,891	($41,389,176)	-2.0%
R. E. Tax - Public Service Corps	9,030,064	8,722,903	9,146,879	8,722,903	9,117,602	394,699	4.5%
Subtotal R. E. Tax - Current	**$2,105,601,756**	**$1,997,536,762**	**$2,006,056,795**	**$2,066,757,970**	**$2,025,763,493**	**($40,994,477)**	**-2.0%**
R. E. Tax Penalties - Current	$4,727,233	$4,632,114	$4,418,412	$4,418,412	$4,418,412	$0	0.0%
R. E. Tax Interest - Current	67,669	112,840	63,249	63,249	63,249	0	0.0%
R. E. Tax Delinquent - 1st Year	3,746,574	4,287,768	3,501,818	3,501,818	3,501,818	0	0.0%
R. E. Tax Penalties - 1st Year Delinquent	641,858	724,329	599,927	599,927	599,927	0	0.0%
R. E. Tax Interest - 1st Year Delinquent	68,336	60,483	63,872	63,872	63,872	0	0.0%
R. E. Tax Delinquent - 2nd Year	521,439	1,318,266	487,374	487,374	487,374	0	0.0%
R. E. Tax Penalties - 2nd Year Delinquent	64,070	101,710	59,885	59,885	59,885	0	0.0%
R. E. Tax Interest - 2nd Year Delinquent	15,775	22,554	14,745	14,745	14,745	0	0.0%
R. E. Tax - Prior Years	290,099	503,815	271,147	271,147	271,147	0	0.0%
R. E. PSC - Penalty Current	2,180	27,959	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	45	420	42	42	42	0	0.0%
R. E. PSC - Delinquent	224,042	105,766	209,405	209,405	209,405	0	0.0%
Subtotal R. E. Tax - Delinquents	**$10,369,320**	**$11,898,024**	**$9,691,914**	**$9,691,914**	**$9,691,914**	**$0**	**0.0%**
TOTAL REAL PROPERTY TAXES	**$2,115,971,076**	**$2,009,434,786**	**$2,015,748,709**	**$2,076,449,884**	**$2,035,455,407**	**($40,994,477)**	**-2.0%**
PERSONAL PROPERTY TAXES							
Personal Property Tax - Current	$256,269,887	$249,508,355	$256,515,002	$269,539,042	$269,434,468	($104,574)	0.0%
P. P. Tax - Public Service Corps	28,370,374	28,508,978	21,185,794	27,441,337	28,090,388	649,051	2.4%
Subtotal P. P. Tax - Current	**$284,640,261**	**$278,017,333**	**$277,700,796**	**$296,980,379**	**$297,524,856**	**$544,477**	**0.2%**

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
P. P. Tax Penalties - Current	$4,094,231	$3,116,868	$3,116,868	$3,116,868	$3,116,868	$0	0.0%
P. P. Tax Interest - Current	113,623	112,356	112,356	112,356	112,356	0	0.0%
P. P. Tax Delinquent - 1st Year	3,079,243	3,349,339	3,349,339	3,349,339	3,349,339	0	0.0%
P. P. Tax Penalties - 1st Year Delinquent	761,024	322,809	589,474	322,809	322,809	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	164,577	113,084	113,084	113,084	113,084	0	0.0%
P. P. Tax Delinquent - 2nd Year	1,514,855	1,048,590	1,548,590	1,048,590	1,048,590	0	0.0%
P. P. Tax Penalties - 2nd Year Delinquent	261,025	86,142	86,142	86,142	86,142	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	78,581	50,898	50,898	50,898	50,898	0	0.0%
P. P. Tax Delinquent - 3rd Year	1,052,976	630,749	880,749	630,749	630,749	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	185,538	60,806	60,806	60,806	60,806	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	100,124	67,334	67,334	67,334	67,334	0	0.0%
P. P. Tax Prior Years	125,564	334,613	334,613	334,613	334,613	0	0.0%
Subtotal P. P. Tax - Delinquent	**$11,531,361**	**$9,293,588**	**$10,310,253**	**$9,293,588**	**$9,293,588**	**$0**	**0.0%**
TOTAL PERSONAL PROPERTY TAXES	**$296,171,622**	**$287,310,921**	**$288,011,049**	**$306,273,967**	**$306,818,444**	**$544,477**	**0.2%**
GENERAL OTHER LOCAL TAXES							
Short-Term Daily Rental	$347,542	$475,932	$347,541	$347,541	$347,541	$0	0.0%
Vehicle Registration Fee	0	27,000,000	27,000,000	27,270,000	27,270,000	0	0.0%
Auto Delinquent - DMV Hold	(155,707)	0	0	0	0	0	–
Bank Franchise Tax	16,817,879	6,248,658	9,248,658	9,248,658	9,248,658	0	0.0%
Cigarette Tax	9,160,355	9,051,472	9,051,472	9,051,472	9,051,472	0	0.0%
Gross Receipts Tax on Rental Cars	2,253,074	2,390,775	2,390,775	2,390,775	2,390,775	0	0.0%
Land Transfer Fees	26,414	29,232	29,232	29,232	29,232	0	0.0%
Communication Sales and Use Tax	52,075,447	52,933,658	52,312,013	52,312,013	52,312,013	0	0.0%
Subtotal	**$80,525,004**	**$98,129,727**	**$100,379,691**	**$100,649,691**	**$100,649,691**	**$0**	**0.0%**
Sales Tax - Local	$149,469,722	$145,656,079	$150,067,655	$148,528,872	$150,067,655	$1,538,783	1.04%
Sales Tax - Mobile Home	77,616	107,250	107,250	77,616	107,250	29,634	38.2%
Subtotal Sales Tax	**$149,547,338**	**$145,763,329**	**$150,174,905**	**$148,606,488**	**$150,174,905**	**$1,568,417**	**1.06%**

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
Deed of Conveyance Tax	$5,006,052	$4,569,418	$4,569,418	$4,615,112	$4,615,112	$0	0.0%
Recordation Tax	19,858,891	20,145,484	21,159,125	20,758,376	20,758,376	0	0.0%
Subtotal Deed of Conveyance/Recordation	**$24,864,943**	**$24,714,902**	**$25,728,543**	**$25,373,488**	**$25,373,488**	**$0**	**0.0%**
Transient Occupancy Tax	$8,534,055	$8,581,841	$8,581,841	$8,753,478	$8,753,478	$0	0.0%
Transient Occupancy Tax – Additional	9,281,631	9,515,860	9,515,860	9,706,177	9,706,177	0	0.0%
Subtotal Transient Occupancy Tax	**$17,815,686**	**$18,097,701**	**$18,097,701**	**$18,459,655**	**$18,459,655**	**$0**	**0.0%**
TOTAL Other Local Taxes	**$272,752,971**	**$286,705,659**	**$294,380,840**	**$293,089,322**	**$294,657,739**	**$1,568,417**	**0.5%**
Electric Utility Tax - Dominion Virginia Power	$34,051,622	$34,167,684	$34,167,684	$34,509,360	$34,509,360	$0	0.0%
Electric Utility Tax - No. Va. Elec.	1,695,184	1,833,800	1,833,800	1,852,138	1,852,138	0	0.0%
Subtotal Electric Utility Tax	**$35,746,806**	**$36,001,484**	**$36,001,484**	**$36,361,498**	**$36,361,498**	**$0**	**0.0%**
Gas Utility Tax - Washington Gas	$8,829,005	$9,062,650	$9,062,650	$9,153,276	$9,153,276	$0	0.0%
Gas Utility Tax - Columbia Gas of VA	515,076	509,870	509,870	514,970	514,970	0	0.0%
Subtotal Gas Utility Tax	**$9,344,081**	**$9,572,520**	**$9,572,520**	**$9,668,246**	**$9,668,246**	**$0**	**0.0%**
TOTAL Consumer Utility Tax	**$45,090,887**	**$45,574,004**	**$45,574,004**	**$46,029,744**	**$46,029,744**	**$0**	**0.0%**
Electric Consumption Tax	$3,007,581	$3,318,761	$3,318,761	$3,351,949	$3,351,949	$0	0.0%
Natural Gas Consumption Tax	779,332	810,148	810,148	818,249	818,249	0	0.0%
Total Consumption Tax	**$3,786,913**	**$4,128,909**	**$4,128,909**	**$4,170,198**	**$4,170,198**	**$0**	**0.0%**
BPOL Tax - Amusements	$210,261	$205,415	$210,261	$214,466	$214,466	$0	0.0%
BPOL Tax - Builders and Developers	293,201	269,027	293,201	299,065	299,065	0	0.0%
BPOL Tax - Business Service Occupation	32,805,500	31,552,620	32,805,500	33,461,610	33,461,610	0	0.0%
BPOL Tax - Personal Service Occupation	5,710,398	5,553,772	5,710,398	5,824,606	5,824,606	0	0.0%
BPOL Tax - Contractors	7,386,606	7,684,051	7,386,606	7,534,338	7,534,338	0	0.0%
BPOL Tax - Hotels and Motels	1,306,840	1,442,440	1,306,840	1,332,977	1,332,977	0	0.0%
BPOL Tax - Prof. & Spec Occupations	16,245,485	15,741,523	16,245,485	16,570,395	16,570,395	0	0.0%
BPOL Tax - Rent of House, Apt & Condo	10,896,418	10,193,600	10,896,418	11,114,346	11,114,346	0	0.0%

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
BPOL Tax - Repair Service	2,113,483	1,967,947	2,113,483	2,155,753	2,155,753	0	0.0%
BPOL Tax - Retail Merchants	23,604,483	24,111,534	23,604,483	24,076,572	24,076,572	0	0.0%
BPOL Tax - Wholesale Merchants	1,221,687	1,397,100	1,221,687	1,246,121	1,246,121	0	0.0%
BPOL Tax - Real Estate Brokers	1,227,984	1,140,756	1,227,984	1,252,544	1,252,544	0	0.0%
BPOL Tax - Money Lenders	1,221,635	1,222,381	1,221,635	1,246,068	1,246,068	0	0.0%
BPOL Tax - Telephone Companies	1,924,098	1,863,843	1,924,098	1,962,580	1,962,580	0	0.0%
BPOL Tax - Consultant/Specialist	31,629,001	31,491,871	31,629,001	32,261,580	32,261,580	0	0.0%
BPOL Tax - Research and Development	745,533	593,585	745,533	760,444	760,444	0	0.0%
Subtotal BPOL - Current	**138,542,613**	**$136,431,465**	**$138,542,613**	**$141,313,465**	**$141,313,465**	**$0**	**0.0%**
BPOL Tax - Penalties & Interest - Current Year	($146,963)	$71,456	$71,456	$71,456	$71,456	$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	(183,438)	1,594,528	1,594,528	1,594,528	1,594,528	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	305,046	375,280	375,280	375,280	375,280	0	0.0%
Subtotal BPOL - Delinquents	**($25,355)**	**$2,041,264**	**$2,041,264**	**$2,041,264**	**$2,041,264**	**$0**	**0.0%**
TOTAL Business, Professional & Occupational Licenses	**$138,517,258**	**$138,472,729**	**$140,583,877**	**$143,354,729**	**$143,354,729**	**$0**	**0.0%**
TOTAL GENERAL OTHER LOCAL TAXES	**$460,148,029**	**$474,881,301**	**$484,667,630**	**$486,643,993**	**$488,212,410**	**$1,568,417**	**0.3%**
PERMITS, FEES & REGULATORY LICENSES							
Building Permits	$5,019,183	$4,526,342	$5,726,342	$4,526,342	$6,286,342	$1,760,000	38.9%
Electrical Permits	1,870,392	1,503,115	1,503,115	1,503,115	1,503,115	0	0.0%
Plumbing Permits	1,125,037	1,160,298	1,160,298	1,160,298	1,160,298	0	0.0%
Mechanical Permits	1,077,637	1,093,976	1,093,976	1,093,976	1,093,976	0	0.0%
Cross Connection Charges	530,410	511,499	511,499	511,499	511,499	0	0.0%
Home Improvement Inspection Licenses	4,149	4,261	4,261	4,261	4,261	0	0.0%
Elevator Inspection Licenses	1,540,954	1,534,157	1,534,157	1,534,157	1,534,157	0	0.0%
Appliance Permits	254,293	182,462	282,462	182,462	282,462	100,000	54.8%
Building Re-inspection Fees	9,324	8,679	8,679	8,679	8,679	0	0.0%
Electrical Re-inspection Fees	9,813	11,693	11,693	11,693	11,693	0	0.0%
Plumbing Re-inspection Fees	3,952	5,060	5,060	5,060	5,060	0	0.0%

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
Mechanical Re-inspection Fees	3,306	2,598	2,598	2,598	2,598	0	0.0%
Plan Resubmission Fee -New Construction	200,293	162,896	162,896	162,896	162,896	0	0.0%
Plan Resubmission Fee - Alteration Construction	333,236	288,185	288,185	288,185	288,185	0	0.0%
Subtotal Inspection Services	**$11,981,979**	**$10,995,221**	**$12,295,221**	**$10,995,221**	**$12,855,221**	**$1,860,000**	**16.9%**
Site Plan Fees	$2,203,869	$2,381,154	$2,881,154	$2,381,154	$2,881,154	$500,000	21.0%
Subdivision Plat Fees	146,113	178,219	178,219	178,219	178,219	0	0.0%
Subdivision Plan Fees	1,152,546	846,740	1,046,740	846,740	1,046,740	200,000	23.6%
Landfill Special Fees	0	8,542	8,542	8,542	8,542	0	0.0%
Utility Permit Fees	11,424	1,599	1,599	1,599	1,599	0	0.0%
Developer Bond Extension	487,023	580,657	580,657	580,657	580,657	0	0.0%
Inspection - Site Plans	2,926,224	2,342,032	2,342,032	2,342,032	2,342,032	0	0.0%
Inspection - Subplans	743,526	649,145	649,145	649,145	649,145	0	0.0%
Subtotal Design Review	**$7,670,725**	**$6,988,088**	**$7,688,088**	**$6,988,088**	**$7,688,088**	**$700,000**	**10.0%**
TOTAL Inspection Services and Design Review	**$19,652,704**	**$17,983,309**	**$19,983,309**	**$17,983,309**	**$20,543,309**	**$2,560,000**	**14.2%**
Zoning Fees	$1,386,313	$2,079,034	$1,663,575	$1,663,575	$1,736,735	$73,160	4.4%
Sign Permit Fees	98,735	82,069	90,000	90,000	90,000	0	0.0%
Quarry Inspection Fees	25,169	25,169	25,169	25,169	25,169	0	0.0%
Board of Zoning Appeals Fees	222,395	356,223	273,722	273,722	273,722	0	0.0%
Wetlands Permits	0	900	900	900	900	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	113,610	114,361	114,361	114,361	114,361	0	0.0%
Zoning Compliance Letters/Temp Special Permits	180,867	269,765	192,300	192,300	192,300	0	0.0%
TOTAL Zoning Revenue	**$2,027,089**	**$2,927,521**	**$2,360,027**	**$2,360,027**	**$2,433,187**	**$73,160**	**3.1%**

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
Dog Licenses	$837,899	$767,450	$883,845	$883,845	$883,845	$0	0.0%
Auto Graveyard Licenses	250	100	100	100	100	0	0.0%
Bondsmen Licenses	30	30	30	30	30	0	0.0%
Dance Hall Licenses	1,740	1,840	1,840	1,840	1,840	0	0.0%
Fortune Teller Licenses	1,000	2,000	2,000	2,000	2,000	0	0.0%
Mixed Drink Establishment Licenses	144,375	130,896	154,300	154,300	154,300	0	0.0%
Land Use Assessment Application Fees	212	1,241	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	31,050	29,350	33,925	33,925	33,925	0	0.0%
Election Filing Fees	0	1,000	1,000	1,000	1,000	0	0.0%
Concealed Weapon Permits	101,147	56,840	101,147	101,147	101,147	0	0.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	7,850	6,775	7,850	7,850	7,850	0	0.0%
Solicitors Licenses	10,060	10,000	10,000	10,000	10,000	0	0.0%
Going Out of Business Fees	780	780	780	780	780	0	0.0%
Fire Prevention Code Permits	1,336,392	1,294,300	1,336,392	1,343,074	1,343,074	0	0.0%
Fire Marshal Fees	3,141,152	2,910,425	2,910,425	2,924,977	2,924,977	0	0.0%
Acceptance Test Overtime Fees	9,216	100,000	22,000	22,000	22,000	0	0.0%
Home Childcare Permits	24,891	28,560	24,891	24,891	24,891	0	0.0%
Tax Abatement Application Fees	750	500	500	500	500	0	0.0%
Alarm Systems Registrations	136,810	147,530	136,810	136,810	136,810	0	0.0%
Taxicab Licenses	136,995	156,550	138,195	138,195	138,195	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	**$5,922,599**	**$5,646,167**	**$5,767,271**	**$5,788,505**	**$5,788,505**	**$0**	**0.0%**
Sanitation Inspection Licenses	$3,275	$1,080	$2,400	$2,400	$2,400	$0	0.0%
Septic Tank Permits	30,910	37,639	37,639	37,639	37,639	0	0.0%
Septic Tank Truck Licenses	72,434	69,713	72,434	72,434	72,434	0	0.0%
Well Water Supply Permits	27,700	25,150	27,700	27,900	27,900	0	0.0%
Well Water Supply Licenses	2,550	2,650	2,650	2,650	2,650	0	0.0%
Routine Water Sample Fees	3,415	4,235	7,500	7,500	7,500	0	0.0%
Swimming Pool Licenses	244,608	215,224	246,730	246,730	246,730	0	0.0%
Portable Toilet Fees	555	720	720	600	600	0	0.0%
Private Schools/Day Care Center Licenses	15,490	15,200	15,200	15,490	15,490	0	0.0%
Food Establishment Operating Permits	214,880	346,660	346,660	346,660	346,660	0	0.0%

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
State Share Septic Tank Permits	63,070	63,900	58,140	58,140	58,140	0	0.0%
State Share Well Permit Fees	29,110	25,920	41,100	41,100	41,100	0	0.0%
Miscellaneous Environmental Fees	15,469	6,517	15,468	15,468	15,468	0	0.0%
Alternate Discharge Permits	0	525	525	525	525	0	0.0%
Site Development Review	10,470	14,663	14,663	14,663	14,663	0	0.0%
Building Permits Review	38,735	30,460	38,735	38,735	38,735	0	0.0%
Public Establishment Review	59,925	59,200	60,300	60,300	60,300	0	0.0%
Hotel Permits–State Health Fee	13,200	11,840	34,200	34,200	34,200	0	0.0%
Restaurants–State Health Fee	189,265	191,000	720,000	731,000	329,423	(401,577)	-54.9%
Camps/Campgrounds–State Health Fee	0	600	1,140	1,140	1,140	0	0.0%
Plan Review–State Health Fee	15,825	23,250	19,950	19,950	19,950	0	0.0%
Alternative Sewage Systems Plan Review	12,400	16,450	14,000	14,000	14,000	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	**$1,063,286**	**$1,162,596**	**$1,777,854**	**$1,789,224**	**$1,387,647**	**($401,577)**	**-22.4%**
TOTAL Misc. Permits Fees & Licenses	**$6,985,885**	**$6,808,763**	**$7,545,125**	**$7,577,729**	**$7,176,152**	**($401,577)**	**-5.3%**
TOTAL PERMITS, FEES & REGULATORY LICENSES	**$28,665,677**	**$27,719,593**	**$29,888,461**	**$27,921,065**	**$30,152,648**	**$2,231,583**	**8.0%**
FINES AND FORFEITURES							
Courthouse Maintenance Fees	$359,000	$497,700	$453,814	$461,460	$461,460	$0	0.0%
Criminal Justice Academy Fee on Criminal Offenses	190,171	213,427	213,427	213,427	213,427	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	964	1,311	1,311	1,311	1,311	0	0.0%
General District Court Fines/Interest	94,339	96,000	96,000	96,000	96,000	0	0.0%
Circuit Court Fines and Penalties	160,544	166,279	166,279	153,192	153,192	0	0.0%
County Fines/Penalties	47,747	7,700	47,747	47,747	47,747	0	0.0%
County Fines - J&DR Court	72,174	104,588	104,588	92,320	92,320	0	0.0%
General District Court Fines	6,837,394	8,072,962	8,072,962	8,072,962	8,072,962	0	0.0%
Court Security Fees	1,894,758	2,142,960	2,142,960	2,142,960	2,142,960	0	0.0%
Jail Fees / DNA Fees	75,718	102,140	102,140	85,987	85,987	0	0.0%
Parking Violations	3,001,266	3,187,306	3,187,306	3,187,306	3,187,306	0	0.0%
Collection Agency Fees	(35,798)	0	0	0	0	0	–

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
State Set-Off Debt Service	202,950	193,166	207,851	212,008	212,008	0	0.0%
County Fee - Administrative - Collections of Delinq. Taxes	1,465,631	1,183,366	1,465,631	1,483,355	1,483,355	0	0.0%
Attorney Fee - Collection of Delinquent Taxes	5,501	7,722	7,722	7,722	7,722	0	0.0%
Alarm Ordinance Violations	570,291	892,174	599,063	611,044	611,044	0	0.0%
TOTAL FINES AND FORFEITURES	**$14,942,650**	**$16,868,801**	**$16,868,801**	**$16,868,801**	**$16,868,801**	**$0**	**0.0%**
REVENUE FROM USE OF MONEY & PROPERTY							
Interest on Investments	$16,792,303	$14,438,339	$17,601,597	$12,747,824	$12,747,824	$0	0.0%
Interest Adjustment Prior Years	1,241,524	0	0	0	0	0	–
ACCA Rent	7,518	7,518	7,518	7,518	7,518	0	0.0%
Rent of Real Estate	2,626,713	2,698,976	2,698,976	2,752,956	2,752,956	0	0.0%
Sale of Equipment	27,470	11,416	11,416	11,500	11,500	0	0.0%
Conference Room Rentals	8,373	19,460	0	0	0	0	–
Cafeteria Commissions/Vending Machines	106,289	151,216	106,289	106,289	106,289	0	0.0%
Sale of Salvage	4,619	4,100	4,100	4,100	4,100	0	0.0%
Sale of Vehicles	57,814	67,954	67,954	67,954	67,954	0	0.0%
Bicycle Locker Rentals	1,060	750	1,060	1,080	1,080	0	0.0%
Lewinsville School Rent	163,064	163,064	163,064	163,064	163,064	0	0.0%
Hollin Hall School Rent	172,008	176,354	180,232	183,837	183,837	0	0.0%
Monopole Leases	607,918	570,722	649,809	665,543	665,543	0	0.0%
TOTAL REV. FROM USE OF MONEY & PROPERTY	**$21,816,673**	**$18,309,869**	**$21,492,015**	**$16,711,665**	**$16,711,665**	**$0**	**0.0%**
CHARGES FOR SERVICES							
EMS Transport Fee	$14,224,797	$14,691,810	$14,691,810	$14,912,187	$15,492,187	$580,000	3.9%
Commemorative Gifts	30	0	0	0	0	0	–
Copying Machine Revenue - DPWES	33,328	34,155	34,155	34,155	34,155	0	0.0%
Copying Machine Revenue - Misc.	101,305	116,567	116,567	116,567	116,567	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	8,854	11,071	11,071	11,071	11,071	0	0.0%
Proposed Vacation Fees	400	800	800	800	800	0	0.0%
Precinct Locator Sales	0	30	30	30	30	0	0.0%

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
Refuse Collection Fees	3,273	0	13,000	13,000	13,000	0	0.0%
Parental Support - Boys Probation House	17,645	15,397	18,500	19,240	19,240	0	0.0%
Parental Support - Girls Probation House	5,566	7,207	5,566	5,566	5,566	0	0.0%
Parental Support - Supervised Visitation	9,893	10,892	10,892	10,892	10,892	0	0.0%
Commonwealth's Attorney Fees	11,984	13,085	13,085	13,085	13,085	0	0.0%
Police Reports and Photo Fees	257,471	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	897,967	967,292	897,967	897,967	897,967	0	0.0%
Animal Shelter Fees	90,224	103,015	90,755	91,663	91,663	0	0.0%
Miscellaneous Charges for Services	9,802	8,800	8,800	8,800	8,800	0	0.0%
Seniors on the Go	79,090	133,739	79,090	79,090	79,090	0	0.0%
Parking Garage Fees	677,487	761,371	797,458	813,407	813,407	0	0.0%
Adoption Service Fees	5,408	7,290	5,408	5,408	5,408	0	0.0%
Street Sign Fees	4,195	2,180	2,180	2,180	2,180	0	0.0%
Restricted Parking Fees/Residential Permit Parking Decals	7,930	2,000	2,000	2,000	2,000	0	0.0%
Comprehensive Plan Sales	0	2,100	2,100	500	500	0	0.0%
Sales - Mapping Division	24,613	23,088	23,088	23,088	23,088	0	0.0%
Copay - Inmate Medical	22,098	19,247	19,247	19,247	19,247	0	0.0%
Coin-Operated Copiers	147,024	161,178	161,178	161,178	161,178	0	0.0%
Library Database Fees	29,272	12,403	29,272	29,272	29,272	0	0.0%
Library Overdue Penalties	1,681,948	2,185,088	1,681,948	1,681,948	1,681,948	0	0.0%
Employee Child Care Center Fees	948,027	1,041,330	1,041,330	1,043,453	1,043,453	0	0.0%
School Age Child Care (SACC) Fees	31,782,427	31,497,815	31,875,666	33,032,547	31,824,727	(1,207,820)	-3.7%
County Clerk Fees	5,204,827	5,894,539	4,513,138	4,626,050	4,626,050	0	0.0%
Domestic Violence Services Client Fees - ADAPT	58,609	65,209	65,209	65,209	65,209	0	0.0%
FASTRAN Rider Fees	15,098	18,138	18,138	18,500	18,500	0	0.0%
Subtotal Misc. Charges for Services	**$56,426,863**	**$58,163,950**	**$56,586,562**	**$58,095,214**	**$57,467,394**	**($627,820)**	**-1.1%**

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
Senior+ Monthly Participant Fees	$42,096	$138,000	$42,000	$42,000	$42,000	$0	0.0%
Senior Center Annual Participant Fees	152,295	436,761	152,000	152,000	152,000	0	0.0%
James Lee Theatre	11,104	10,500	10,500	10,500	10,500	0	0.0%
Recreation Athletic Programs	224,115	325,000	325,000	325,000	325,000	0	0.0%
Recreation Community Use Fees	29,251	56,113	56,113	56,113	56,113	0	0.0%
Recreation Classes Fees	1,790,936	2,156,338	1,850,000	1,850,000	1,850,000	0	0.0%
Recreation Neighborhood Center Fees	239,677	240,411	240,411	240,411	240,411	0	0.0%
Custodial Fees	195,265	215,000	215,000	221,719	221,719	0	0.0%
Employee Fitness Center Fee	58,661	0	0	0	0	0	–
Subtotal Recreation Revenue	**$2,743,400**	**$3,578,123**	**$2,891,024**	**$2,897,743**	**$2,897,743**	**$0**	**0.0%**
Pre-Screening for Nursing Homes	$68,216	$73,377	$73,377	$73,377	$73,377	$0	0.0%
Speech Fees	146,303	134,357	161,164	164,387	164,387	0	0.0%
Hearing Fees	22,779	9,894	26,850	27,387	27,387	0	0.0%
Vital Statistic Fees	555,697	569,974	569,974	569,974	569,974	0	0.0%
Dental Health Fees	16,059	12,180	12,180	12,180	12,180	0	0.0%
Pharmacy Fees	19	95	95	50	50	0	0.0%
X-Ray Fees	20,130	21,887	21,887	21,887	21,887	0	0.0%
General Medical Clinic Fees	790,052	887,691	800,822	812,834	812,834	0	0.0%
Family Planning Services	47,404	37,587	47,404	47,404	47,404	0	0.0%
Medicaid Dental Fees	57,001	79,757	79,757	79,757	79,757	0	0.0%
Lab Services Fees	368,941	390,575	368,941	368,941	368,941	0	0.0%
Administrative Fees - Health Dept	3,138	3,232	3,232	3,290	3,290	0	0.0%
Medicaid Pediatric Clinic Visits	0	8,707	0	0	0	0	–
Non-Medicaid Pediatric Clinic Visits	0	30	30	30	30	0	0.0%
Non-Medicaid Maternal Clinic Visits	67,762	58,445	58,445	58,445	58,445	0	0.0%
Sewage Disposal/Well Water Evaluation	7,600	9,200	9,200	9,200	9,200	0	0.0%
Adult Day Health Care Fees	1,386,784	1,261,486	1,261,486	1,286,716	1,286,716	0	0.0%
Adult Day Health Care Medicaid Reimbursement	252,649	228,765	256,439	260,285	260,285	0	0.0%
Subtotal Health Dept Revenue	**$3,810,534**	**$3,787,239**	**$3,751,283**	**$3,796,144**	**$3,796,144**	**$0**	**0.0%**
TOTAL CHARGES FOR SERVICES	**$62,980,797**	**$65,529,312**	**$63,228,869**	**$64,789,101**	**$64,161,281**	**($627,820)**	**-1.0%**

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
RECOVERED COSTS							
City of Fairfax Public Assistance	$830,946	$772,110	$831,133	$831,133	$831,133	$0	0.0%
City of Fairfax Shared Govt. Expenses	2,812,975	2,812,975	3,365,697	3,365,697	3,365,697	0	0.0%
City of Fairfax - FASTRAN/Employment	0	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	684,440	611,690	698,559	698,559	698,559	0	0.0%
Falls Church - FASTRAN/Employment	14,119	14,119	14,119	14,119	14,119	0	0.0%
Falls Church Health Dept. Services	231,664	228,373	240,146	244,949	244,949	0	0.0%
Inmate Room and Board	580,116	968,124	580,116	580,116	580,116	0	0.0%
Boarding of Prisoners	295,253	423,192	295,253	295,253	295,253	0	0.0%
Professional Dues Deduction	36,147	36,534	36,534	36,534	36,534	0	0.0%
Recovered Costs - Circuit Court	74	200	200	200	200	0	0.0%
Recovered Costs - General District Court	135,146	128,000	128,000	128,000	128,000	0	0.0%
Misc. Recovered Costs - Other	37,904	130,078	130,078	130,078	130,078	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazmat	0	5,000	5,000	5,000	5,000	0	0.0%
Credit Card Charges	(675)	0	0	0	0	0	–
Child Care Services for Other Jurisdictions	122,975	120,309	120,309	122,715	122,715	0	0.0%
CPAN, Circuit Court Computer Service	297,017	317,606	317,606	317,606	317,606	0	0.0%
Golden Gazette	80,406	83,343	83,343	83,343	83,343	0	0.0%
Police Academy Cost Recovery	16,100	21,000	16,100	16,100	16,100	0	0.0%
FASTRAN	78,544	91,522	78,544	78,554	78,554	0	0.0%
Reimbursement - School Health	0	0	0	0	3,877,215	3,877,215	–
TOTAL RECOVERED COSTS	**$6,253,151**	**$6,777,014**	**$6,953,576**	**$6,960,795**	**$10,838,010**	**$3,877,215**	**55.7%**
REVENUE FROM THE COMMONWEALTH							
"Flexible" cut - State requires locality to pick funding stream to cut	($3,932,935)	($4,842,380)	($4,535,144)	($4,535,144)	($4,535,144)	$0	0.0%
Reserve for State Aid Reductions	0	0	(307,236)	(3,000,000)	(2,315,082)	684,918	-22.8%
Total	**($3,932,935)**	**($4,842,380)**	**($4,842,380)**	**($7,535,144)**	**($6,850,226)**	**$684,918**	**-9.1%**

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
State Shared Rolling Stock Tax	$123,583	$123,583	$105,405	$105,405	$105,405	$0	0.0%
State Shared Law Enforcement (HB 599)	24,887,109	24,592,844	24,592,844	22,024,499	23,731,261	1,706,762	7.7%
State Indirect Aid	93,106	54,217	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	**$25,103,798**	**$24,770,644**	**$24,752,466**	**$22,184,121**	**$23,890,883**	**$1,706,762**	**7.7%**
State Shared Commonwealth Atty. Expenses	$1,486,125	$1,085,774	$1,456,403	$1,456,403	$1,456,403	$0	0.0%
State Shared Sheriff Expenses	1,517,757	11,296,518	11,913,552	11,913,552	11,913,552	0	0.0%
State Shared Dept. of Tax Admin/Finance Expenses	2,155,567	1,536,130	1,536,130	1,536,130	1,536,130	0	0.0%
State Shared General Registrar/ Electoral Board Expenses	88,867	82,338	84,476	84,476	84,476	0	0.0%
State Shared Retirement - Commonwealth Atty.	34,522	29,848	29,848	29,848	29,848	0	0.0%
State Shared General Retirement - Sheriff	269,559	300,534	300,534	300,534	300,534	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	53,892	55,172	55,172	55,172	55,172	0	0.0%
State Shared Retirement - Circuit Court	163,794	143,185	143,185	143,185	143,185	0	0.0%
Subtotal Shared Expenses	**$5,770,083**	**$14,529,499**	**$15,519,300**	**$15,519,300**	**$15,519,300**	**$0**	**0.0%**
Libraries State Aid	$630,268	$602,741	$517,949	$517,949	$517,949	$0	0.0%
Virginia Share Public Assistance Programs	39,585,935	38,351,325	43,175,915	43,934,553	41,462,873	(2,471,680)	-5.6%
State Share J&DR Court Residential Services	3,281,397	3,107,598	3,107,598	3,107,598	3,187,598	80,000	2.6%
State Share Adult Detention Center	3,219,985	1,592,757	2,504,911	2,504,911	2,504,911	0	0.0%
Subtotal Categorical State Aid	**$46,717,585**	**$43,654,421**	**$49,306,373**	**$50,065,011**	**$47,673,331**	**($2,391,680)**	**-4.8%**
State Reimb. - General District Court	$90,314	$67,293	$67,293	$67,293	$67,293	$0	0.0%
State Reimb. - Health Department	9,142,840	8,696,264	8,834,894	8,834,894	8,834,894	0	0.0%
State Reimb. - Residential Beds - JDC	5,800	10,850	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	30,327	16,400	16,400	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	5,000	6,125	6,125	6,125	6,125	0	0.0%
State Share J&DR Court Services	1,447,550	1,443,581	1,443,581	1,443,581	1,443,581	0	0.0%
Subtotal State Recovered Costs	**$10,721,831**	**$10,240,513**	**$10,379,143**	**$10,379,143**	**$10,379,143**	**$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%**
TOTAL REVENUE FROM THE COMMONWEALTH	**$295,694,307**	**$299,666,641**	**$306,428,846**	**$301,926,375**	**$301,926,375**	**$0**	**0.0%**

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
REVENUE FROM THE FEDERAL GOVT.							
J&DR Court - USA Grant	$121,660	$150,502	$121,660	$121,660	$121,660	$0	0.0%
USDA Grant - Office for Children/Human Svc.	46,574	44,689	44,689	44,689	44,689	0	0.0%
Criminal Alien Assistance Program	1,477,913	0	0	0	0	0	–
Federal Aid - Miscellaneous	175,280	0	0	0	0	0	–
Federal Stimulus - DFS	1,406,165	0	0	0	0	0	–
Fed Stimulus - State Fiscal Stabilization (Comp. Board)	11,271,022	0	0	0	0	0	–
Federal Stimulus - JAG	856,341	0	0	0	0	0	–
Subtotal Categorical Federal Aid	**$15,354,954**	**$195,191**	**$166,349**	**$166,349**	**$166,349**	**$0**	**0.0%**
DFS Federal and Federal Pass-Through	$32,869,767	$29,180,077	$34,856,644	$34,050,490	$34,050,490	$0	0.0%
Office to Prevent & End Homelessness	0	295,292	295,292	295,292	295,292	0	0.0%
Payments in Lieu of Taxes - Federal	53,762	77,046	54,000	54,000	54,000	0	0.0%
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	**$48,278,483**	**$29,747,606**	**$35,372,285**	**$34,566,131**	**$34,566,131**	**$0**	**0.0%**
Combined State & Federal Public Assistance	**$72,455,702**	**$67,531,402**	**$35,374,593**	**$77,985,043**	**$75,513,363**	**($2,471,680)**	**-3.2%**
MISCELLANEOUS REVENUE							
Litigation Proceeds	$55,722	$80,502	$55,700	$55,700	$55,700	$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	38,909	32,686	38,909	40,000	40,000	0	0.0%
Miscellaneous Revenue - Maint. & Const.	(6,103)	29,831	29,831	29,831	29,831	0	0.0%
Miscellaneous Revenue - Contract Rebates	980,637	980,763	980,763	980,763	980,763	0	0.0%
Miscellaneous Revenue - Various	(1,396,788)	127,854	127,854	127,854	127,854	0	0.0%
TOTAL MISCELLANEOUS REVENUE	**($327,623)**	**$1,251,636**	**$1,233,057**	**$1,234,148**	**$1,234,148**	**$0**	**0.0%**

FY 2010 - FY 2012 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET PLAN	FY 2011 REVISED BUDGET PLAN	FY 2012 ADVERTISED BUDGET PLAN	FY 2012 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE) OVER ADVERTISED	PERCENTAGE CHANGE OVER ADVERTISED
OTHER REVENUE							
Miscellaneous Revenue	$3,680	$0	$0	$0	$0	$0	--
Linebarger Collection Fees	4,935	0	0	0	0	0	--
Insurance Recoveries	526	0	0	0	0	0	--
Revenue from Local Jurisdictions	3,955	7,131	7,131	7,131	7,131	0	0.0%
Administrative - Fairfax County	1,570	0	0	0	0	0	--
TOTAL OTHER REVENUE	**$14,666**	**$7,131**	**$7,131**	**$7,131**	**$7,131**	**$0**	**0.0%**
Total Recovered Costs/Misc./Other Revenue	**$5,940,194**	**$8,035,781**	**$8,193,764**	**$8,202,074**	**$12,079,289**	**$3,877,215**	**47.3%**
GRAND TOTAL GENERAL FUND REVENUE	**$3,350,609,508**	**$3,237,504,611**	**$3,269,900,429**	**$3,340,353,056**	**$3,306,952,451**	**($33,400,605)**	**-1.0%**