

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	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ (DECREASE) OVER REVISED
<u>TOTAL REAL PROPERTY TAXES</u>						
Real Estate Tax - Current	\$2,096,571,692	\$1,988,813,859	\$1,996,909,916	\$2,058,035,067	\$61,125,151	3.1%
R. E. Tax - Public Service Corps	9,030,064	8,722,903	9,146,879	8,722,903	(423,976)	-4.6%
Subtotal R. E. Tax - Current	\$2,105,601,756	\$1,997,536,762	\$2,006,056,795	\$2,066,757,970	\$60,701,175	3.0%
R. E. Tax Penalties - Current	\$4,727,233	\$4,632,114	\$4,418,412	\$4,418,412	\$0	0.0%
R. E. Tax Interest - Current	67,669	112,840	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	0	0.0%
R. E. Tax Penalties - 1st Year Delinquent	641,858	724,329	599,927	599,927	0	0.0%
R. E. Tax Interest - 1st Year Delinquent	68,336	60,483	63,872	63,872	0	0.0%
R. E. Tax Delinquent - 2nd Year	521,439	1,318,266	487,374	487,374	0	0.0%
R. E. Tax Penalties - 2nd Year Delinquent	64,070	101,710	59,885	59,885	0	0.0%
R. E. Tax Interest - 2nd Year Delinquent	15,775	22,554	14,745	14,745	0	0.0%
R. E. Tax - Prior Years	290,099	503,815	271,147	271,147	0	0.0%
R. E. PSC - Penalty Current	2,180	27,959	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	45	420	42	42	0	0.0%
R. E. PSC - Delinquent	224,042	105,766	209,405	209,405	0	0.0%
Subtotal R. E. Tax - Delinquents	\$10,369,320	\$11,898,024	\$9,691,914	\$9,691,914	\$0	0.0%
<u>TOTAL REAL PROPERTY TAXES</u>						
	\$2,115,971,076	\$2,009,434,786	\$2,015,748,709	\$2,076,449,884	\$60,701,175	3.0%
<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$256,269,887	\$249,508,355	\$252,117,732	\$269,539,042	\$17,421,310	6.9%
P. P. Tax - Public Service Corps	28,370,374	28,508,978	21,185,794	27,441,337	6,255,543	29.5%
Subtotal P. P. Tax - Current	\$284,640,261	\$278,017,333	\$273,303,526	\$296,980,379	\$23,676,853	8.7%

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P. P. Tax Penalties - Current	\$4,094,231	\$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	0	0.0%
P. P. Tax Delinquent - 1st Year	3,079,243	3,349,339	3,349,339	3,349,339	0	0.0%
P. P. Tax Penalties - 1st Year Delinquent	761,024	322,809	322,809	322,809	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	164,577	113,084	113,084	113,084	0	0.0%
P. P. Tax Delinquent - 2nd Year	1,514,855	1,048,590	1,048,590	1,048,590	0	0.0%
P. P. Tax Penalties - 2nd Year Delinquent	261,025	86,142	86,142	86,142	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	78,581	50,898	50,898	50,898	0	0.0%
P. P. Tax Delinquent - 3rd Year	1,052,976	630,749	630,749	630,749	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	185,538	60,806	60,806	60,806	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	100,124	67,334	67,334	67,334	0	0.0%
P. P. Tax Prior Years	125,564	334,613	334,613	334,613	0	0.0%
Subtotal P. P. Tax - Delinquent	\$11,531,361	\$9,293,588	\$9,293,588	\$9,293,588	\$0	0.0%
TOTAL PERSONAL PROPERTY TAXES	\$296,171,622	\$287,310,921	\$282,597,114	\$306,273,967	\$23,676,853	8.4%
<u>GENERAL OTHER LOCAL TAXES</u>						
Short-Term Daily Rental	\$347,542	\$475,932	\$347,541	\$347,541	\$0	0.0%
Vehicle Registration Fee	0	27,000,000	27,000,000	27,270,000	270,000	1.0%
Auto Delinquent - DMV Hold	(155,707)	0	0	0	0	-
Bank Franchise Tax	16,817,879	6,248,658	9,248,658	9,248,658	0	0.0%
Cigarette Tax	9,160,355	9,051,472	9,051,472	9,051,472	0	0.0%
Gross Receipts Tax on Rental Cars	2,253,074	2,390,775	2,390,775	2,390,775	0	0.0%
Land Transfer Fees	26,414	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	0	0.0%
Subtotal	\$80,525,004	\$98,129,727	\$100,379,691	\$100,649,691	\$270,000	0.3%
Sales Tax - Local	\$149,469,722	\$145,656,079	\$145,656,079	\$148,528,872	\$2,872,793	1.97%
Sales Tax - Mobile Home	77,616	107,250	107,250	77,616	(29,634)	-27.6%
Subtotal Sales Tax	\$149,547,338	\$145,763,329	\$145,763,329	\$148,606,488	\$2,843,159	1.95%

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Deed of Conveyance Tax	\$5,006,052	\$4,569,418	\$4,569,418	\$4,615,112	\$45,694	1.0%
Recordation Tax	19,858,891	20,145,484	20,552,848	20,758,376	205,528	1.0%
Subtotal Deed of Conveyance/Recordation	\$24,864,943	\$24,714,902	\$25,122,266	\$25,373,488	\$251,222	1.0%
Transient Occupancy Tax	\$8,534,055	\$8,581,841	\$8,581,841	\$8,753,478	\$171,637	2.0%
Transient Occupancy Tax - Additional	9,281,631	9,515,860	9,515,860	9,706,177	190,317	2.0%
Subtotal Transient Occupancy Tax	\$17,815,686	\$18,097,701	\$18,097,701	\$18,459,655	\$361,954	2.0%
TOTAL Other Local Taxes	\$272,752,971	\$286,705,659	\$289,362,987	\$293,089,322	\$3,726,335	1.3%
Electric Utility Tax - Dominion Virginia Power	\$34,051,622	\$34,167,684	\$34,167,684	\$34,509,360	\$341,676	1.0%
Electric Utility Tax - No. Va. Elec.	1,695,184	1,833,800	1,833,800	1,852,138	18,338	1.0%
Subtotal Electric Utility Tax	\$35,746,806	\$36,001,484	\$36,001,484	\$36,361,498	\$360,014	1.0%
Gas Utility Tax - Washington Gas	\$8,829,005	\$9,062,650	\$9,062,650	\$9,153,276	\$90,626	1.0%
Gas Utility Tax - Columbia Gas of VA	515,076	509,870	509,870	514,970	5,100	1.0%
Subtotal Gas Utility Tax	\$9,344,081	\$9,572,520	\$9,572,520	\$9,668,246	\$95,726	1.0%
TOTAL Consumer Utility Tax	\$45,090,887	\$45,574,004	\$45,574,004	\$46,029,744	\$455,740	1.0%
Electric Consumption Tax	\$3,007,581	\$3,318,761	\$3,318,761	\$3,351,949	\$33,188	1.0%
Natural Gas Consumption Tax	779,332	810,148	810,148	818,249	8,101	1.0%
Total Consumption Tax	\$3,786,913	\$4,128,909	\$4,128,909	\$4,170,198	\$41,289	1.0%

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BPOL Tax - Amusements	\$210,261	\$205,415	\$210,261	\$214,466	\$4,205	2.0%
BPOL Tax - Builders and Developers	293,201	269,027	293,201	299,065	5,864	2.0%
BPOL Tax - Business Service Occupation	32,805,500	31,552,620	32,805,500	33,461,610	656,110	2.0%
BPOL Tax - Personal Service Occupation	5,710,398	5,553,772	5,710,398	5,824,606	114,208	2.0%
BPOL Tax - Contractors	7,386,606	7,684,051	7,386,606	7,534,338	147,732	2.0%
BPOL Tax - Hotels and Motels	1,306,840	1,442,440	1,306,840	1,332,977	26,137	2.0%
BPOL Tax - Prof. & Spec Occupations	16,245,485	15,741,523	16,245,485	16,570,395	324,910	2.0%
BPOL Tax - Rent of House, Apt & Condo	10,896,418	10,193,600	10,896,418	11,114,346	217,928	2.0%
BPOL Tax - Repair Service	2,113,483	1,967,947	2,113,483	2,155,753	42,270	2.0%
BPOL Tax - Retail Merchants	23,604,483	24,111,534	23,604,483	24,076,572	472,089	2.0%
BPOL Tax - Wholesale Merchants	1,221,687	1,397,100	1,221,687	1,246,121	24,434	2.0%
BPOL Tax - Real Estate Brokers	1,227,984	1,140,756	1,227,984	1,252,544	24,560	2.0%
BPOL Tax - Money Lenders	1,221,635	1,222,381	1,221,635	1,246,068	24,433	2.0%
BPOL Tax - Telephone Companies	1,924,098	1,863,843	1,924,098	1,962,580	38,482	2.0%
BPOL Tax - Consultant/Specialist	31,629,001	31,491,871	31,629,001	32,261,580	632,579	2.0%
BPOL Tax - Research and Development	745,533	593,585	745,533	760,444	14,911	2.0%
Subtotal BPOL - Current	138,542,613	\$136,431,465	\$138,542,613	\$141,313,465	\$2,770,852	2.0%
BPOL Tax - Penalties & Interest - Current Year	(\$146,963)	\$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	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	305,046	375,280	375,280	375,280	0	0.0%
Subtotal BPOL - Delinquents	(\$25,355)	\$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	\$2,770,852	2.0%
TOTAL GENERAL OTHER LOCAL TAXES	\$460,148,029	\$474,881,301	\$479,649,777	\$486,643,993	\$6,994,216	1.5%

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<u>PERMITS, FEES & REGULATORY LICENSES</u>						
Building Permits	\$5,019,183	\$4,526,342	\$4,526,342	\$4,526,342	\$0	0.0%
Electrical Permits	1,870,392	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	0	0.0%
Mechanical Permits	1,077,637	1,093,976	1,093,976	1,093,976	0	0.0%
Cross Connection Charges	530,410	511,499	511,499	511,499	0	0.0%
Home Improvement Inspection Licenses	4,149	4,261	4,261	4,261	0	0.0%
Elevator Inspection Licenses	1,540,954	1,534,157	1,534,157	1,534,157	0	0.0%
Appliance Permits	254,293	182,462	182,462	182,462	0	0.0%
Building Re-inspection Fees	9,324	8,679	8,679	8,679	0	0.0%
Electrical Re-inspection Fees	9,813	11,693	11,693	11,693	0	0.0%
Plumbing Re-inspection Fees	3,952	5,060	5,060	5,060	0	0.0%
Mechanical Re-inspection Fees	3,306	2,598	2,598	2,598	0	0.0%
Plan Resubmission Fee -New Construction	200,293	162,896	162,896	162,896	0	0.0%
Plan Resubmission Fee - Alteration Construction	333,236	288,185	288,185	288,185	0	0.0%
Subtotal Inspection Services	\$11,981,979	\$10,995,221	\$10,995,221	\$10,995,221	\$0	0.0%
Site Plan Fees	\$2,203,869	\$2,381,154	\$2,381,154	\$2,381,154	\$0	0.0%
Subdivision Plat Fees	146,113	178,219	178,219	178,219	0	0.0%
Subdivision Plan Fees	1,152,546	846,740	846,740	846,740	0	0.0%
Landfill Special Fees	0	8,542	8,542	8,542	0	0.0%
Utility Permit Fees	11,424	1,599	1,599	1,599	0	0.0%
Developer Bond Extension	487,023	580,657	580,657	580,657	0	0.0%
Inspection - Site Plans	2,926,224	2,342,032	2,342,032	2,342,032	0	0.0%
Inspection - Subplans	743,526	649,145	649,145	649,145	0	0.0%
Subtotal Design Review	\$7,670,725	\$6,988,088	\$6,988,088	\$6,988,088	\$0	0.0%
TOTAL Inspection Services and Design Review	\$19,652,704	\$17,983,309	\$17,983,309	\$17,983,309	\$0	0.0%

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Zoning Fees	\$1,386,313	\$2,079,034	\$1,663,575	\$1,663,575	\$0	0.0%
Sign Permit Fees	98,735	82,069	90,000	90,000	0	0.0%
Quarry Inspection Fees	25,169	25,169	25,169	25,169	0	0.0%
Board of Zoning Appeals Fees	222,395	356,223	273,722	273,722	0	0.0%
Wetlands Permits	0	900	900	900	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	113,610	114,361	114,361	114,361	0	0.0%
Zoning Compliance Letters/Temp Special Permits	180,867	269,765	192,300	192,300	0	0.0%
TOTAL Zoning Revenue	\$2,027,089	\$2,927,521	\$2,360,027	\$2,360,027	\$0	0.0%
Dog Licenses	\$837,899	\$767,450	\$883,845	\$883,845	\$0	0.0%
Auto Graveyard Licenses	250	100	100	100	0	0.0%
Bondsmen Licenses	30	30	30	30	0	0.0%
Dance Hall Licenses	1,740	1,840	1,840	1,840	0	0.0%
Fortune Teller Licenses	1,000	2,000	2,000	2,000	0	0.0%
Mixed Drink Establishment Licenses	144,375	130,896	154,300	154,300	0	0.0%
Land Use Assessment Application Fees	212	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	31,050	29,350	33,925	33,925	0	0.0%
Election Filing Fees	0	1,000	1,000	1,000	0	0.0%
Concealed Weapon Permits	101,147	56,840	101,147	101,147	0	0.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	7,850	6,775	7,850	7,850	0	0.0%
Solicitors Licenses	10,060	10,000	10,000	10,000	0	0.0%
Going Out of Business Fees	780	780	780	780	0	0.0%
Fire Prevention Code Permits	1,336,392	1,294,300	1,336,392	1,343,074	6,682	0.5%
Fire Marshal Fees	3,141,152	2,910,425	2,910,425	2,924,977	14,552	0.5%
Acceptance Test Overtime Fees	9,216	100,000	22,000	22,000	0	0.0%
Home Childcare Permits	24,891	28,560	24,891	24,891	0	0.0%
Tax Abatement Application Fees	750	500	500	500	0	0.0%
Alarm Systems Registrations	136,810	147,530	136,810	136,810	0	0.0%
Taxicab Licenses	136,995	156,550	138,195	138,195	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$5,922,599	\$5,646,167	\$5,767,271	\$5,788,505	\$21,234	0.4%

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Sanitation Inspection Licenses	\$3,275	\$1,080	\$2,400	\$2,400	\$0	0.0%
Septic Tank Permits	30,910	37,639	37,639	37,639	0	0.0%
Septic Tank Truck Licenses	72,434	69,713	72,434	72,434	0	0.0%
Well Water Supply Permits	27,700	25,150	27,700	27,900	200	0.7%
Well Water Supply Licenses	2,550	2,650	2,650	2,650	0	0.0%
Routine Water Sample Fees	3,415	4,235	7,500	7,500	0	0.0%
Swimming Pool Licenses	244,608	215,224	246,730	246,730	0	0.0%
Portable Toilet Fees	555	720	720	600	(120)	-16.7%
Private Schools/Day Care Center Licenses	15,490	15,200	15,200	15,490	290	1.9%
Food Establishment Operating Permits	214,880	346,660	346,660	346,660	0	0.0%
State Share Septic Tank Permits	63,070	63,900	58,140	58,140	0	0.0%
State Share Well Permit Fees	29,110	25,920	41,100	41,100	0	0.0%
Miscellaneous Environmental Fees	15,469	6,517	15,468	15,468	0	0.0%
Alternate Discharge Permits	0	525	525	525	0	0.0%
Site Development Review	10,470	14,663	14,663	14,663	0	0.0%
Building Permits Review	38,735	30,460	38,735	38,735	0	0.0%
Public Establishment Review	59,925	59,200	60,300	60,300	0	0.0%
Hotel Permits--State Health Fee	13,200	11,840	34,200	34,200	0	0.0%
Restaurants--State Health Fee	189,265	191,000	720,000	731,000	11,000	1.5%
Camps/Campgrounds--State Health Fee	0	600	1,140	1,140	0	0.0%
Plan Review--State Health Fee	15,825	23,250	19,950	19,950	0	0.0%
Alternative Sewage Systems Plan Review	12,400	16,450	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	\$11,370	0.6%
TOTAL Misc. Permits Fees & Licenses	\$6,985,885	\$6,808,763	\$7,545,125	\$7,577,729	\$32,604	0.4%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$28,665,677	\$27,719,593	\$27,888,461	\$27,921,065	\$32,604	0.1%

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<u>FINES AND FORFEITURES</u>						
Courthouse Maintenance Fees	\$359,000	\$497,700	\$453,814	\$461,460	\$7,646	1.7%
Criminal Justice Academy Fee on Criminal Offenses	190,171	213,427	213,427	213,427	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	964	1,311	1,311	1,311	0	0.0%
General District Court Fines/Interest	94,339	96,000	96,000	96,000	0	0.0%
Circuit Court Fines and Penalties	160,544	166,279	166,279	153,192	(13,087)	-7.9%
County Fines/Penalties	47,747	7,700	47,747	47,747	0	0.0%
County Fines - J&DR Court	72,174	104,588	104,588	92,320	(12,268)	-11.7%
General District Court Fines	6,837,394	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	0	0.0%
Jail Fees / DNA Fees	75,718	102,140	102,140	85,987	(16,153)	-15.8%
Parking Violations	3,001,266	3,187,306	3,187,306	3,187,306	0	0.0%
Collection Agency Fees	(35,798)	0	0	0	0	-
State Set-Off Debt Service	202,950	193,166	207,851	212,008	4,157	2.0%
County Fee - Administrative - Collections of Delinq. Taxes	1,465,631	1,183,366	1,465,631	1,483,355	17,724	1.2%
Attorney Fee - Collection of Delinquent Taxes	5,501	7,722	7,722	7,722	0	0.0%
Alarm Ordinance Violations	570,291	892,174	599,063	611,044	11,981	2.0%
TOTAL FINES AND FORFEITURES	\$14,942,650	\$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	(\$4,853,773)	-27.6%
Interest Adjustment Prior Years	1,241,524	0	0	0	0	-
ACCA Rent	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	53,980	2.0%
Sale of Equipment	27,470	11,416	11,416	11,500	84	0.7%
Conference Room Rentals	8,373	19,460	0	0	0	-
Cafeteria Commissions/Vending Machines	106,289	151,216	106,289	106,289	0	0.0%
Sale of Salvage	4,619	4,100	4,100	4,100	0	0.0%
Sale of Vehicles	57,814	67,954	67,954	67,954	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	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ (DECREASE) OVER REVISED
Bicycle Locker Rentals	1,060	750	1,060	1,080	20	1.9%
Lewinsville School Rent	163,064	163,064	163,064	163,064	0	0.0%
Hollin Hall School Rent	172,008	176,354	180,232	183,837	3,605	2.0%
Monopole Leases	607,918	570,722	649,809	665,543	15,734	2.4%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$21,816,673	\$18,309,869	\$21,492,015	\$16,711,665	(\$4,780,350)	-22.2%

CHARGES FOR SERVICES

EMS Transport Fee	\$14,224,797	\$14,691,810	\$14,691,810	\$14,912,187	\$220,377	1.5%
Commemorative Gifts	30	0	0	0	0	-
Copying Machine Revenue - DPWES	33,328	34,155	34,155	34,155	0	0.0%
Copying Machine Revenue - Misc.	101,305	116,567	116,567	116,567	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	8,854	11,071	11,071	11,071	0	0.0%
Proposed Vacation Fees	400	800	800	800	0	0.0%
Precinct Locator Sales	0	30	30	30	0	0.0%
Refuse Collection Fees	3,273	0	13,000	13,000	0	0.0%
Parental Support - Boys Probation House	17,645	15,397	18,500	19,240	740	4.0%
Parental Support - Girls Probation House	5,566	7,207	5,566	5,566	0	0.0%
Parental Support - Supervised Visitation	9,893	10,892	10,892	10,892	0	0.0%
Commonwealth's Attorney Fees	11,984	13,085	13,085	13,085	0	0.0%
Police Reports and Photo Fees	257,471	290,843	290,843	290,843	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	897,967	967,292	897,967	897,967	0	0.0%
Animal Shelter Fees	90,224	103,015	90,755	91,663	908	1.0%
Miscellaneous Charges for Services	9,802	8,800	8,800	8,800	0	0.0%
Seniors on the Go	79,090	133,739	79,090	79,090	0	0.0%
Parking Garage Fees	677,487	761,371	797,458	813,407	15,949	2.0%
Adoption Service Fees	5,408	7,290	5,408	5,408	0	0.0%
Street Sign Fees	4,195	2,180	2,180	2,180	0	0.0%
Restricted Parking Fees/Residential Permit Parking Decals	7,930	2,000	2,000	2,000	0	0.0%
Comprehensive Plan Sales	0	2,100	2,100	500	(1,600)	-76.2%

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	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ (DECREASE) OVER REVISED
Sales - Mapping Division	24,613	23,088	23,088	23,088	0	0.0%
Copay - Inmate Medical	22,098	19,247	19,247	19,247	0	0.0%
Coin-Operated Copiers	147,024	161,178	161,178	161,178	0	0.0%
Library Database Fees	29,272	12,403	29,272	29,272	0	0.0%
Library Overdue Penalties	1,681,948	2,185,088	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	2,123	0.2%
School Age Child Care (SACC) Fees	31,782,427	31,497,815	31,875,666	33,032,547	1,156,881	3.6%
County Clerk Fees	5,204,827	5,894,539	4,513,138	4,626,050	112,912	2.5%
Domestic Violence Services Client Fees - ADAPT	58,609	65,209	65,209	65,209	0	0.0%
FASTRAN Rider Fees	15,098	18,138	18,138	18,500	362	2.0%
Subtotal Misc. Charges for Services	\$56,426,863	\$58,163,950	\$56,586,562	\$58,095,214	\$1,508,652	2.7%
Senior+ Monthly Participant Fees	\$42,096	\$138,000	\$42,000	\$42,000	\$0	0.0%
Senior Center Annual Participant Fees	152,295	436,761	152,000	152,000	0	0.0%
James Lee Theatre	11,104	10,500	10,500	10,500	0	0.0%
Recreation Athletic Programs	224,115	325,000	325,000	325,000	0	0.0%
Recreation Community Use Fees	29,251	56,113	56,113	56,113	0	0.0%
Recreation Classes Fees	1,790,936	2,156,338	1,850,000	1,850,000	0	0.0%
Recreation Neighborhood Center Fees	239,677	240,411	240,411	240,411	0	0.0%
Custodial Fees	195,265	215,000	215,000	221,719	6,719	3.1%
Employee Fitness Center Fee	58,661	0	0	0	0	-
Subtotal Recreation Revenue	\$2,743,400	\$3,578,123	\$2,891,024	\$2,897,743	\$6,719	0.2%
Pre-Screening for Nursing Homes	\$68,216	\$73,377	\$73,377	\$73,377	\$0	0.0%
Speech Fees	146,303	134,357	161,164	164,387	3,223	2.0%
Hearing Fees	22,779	9,894	26,850	27,387	537	2.0%
Vital Statistic Fees	555,697	569,974	569,974	569,974	0	0.0%
Dental Health Fees	16,059	12,180	12,180	12,180	0	0.0%
Pharmacy Fees	19	95	95	50	(45)	-47.4%
X-Ray Fees	20,130	21,887	21,887	21,887	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	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ (DECREASE) OVER REVISED
General Medical Clinic Fees	790,052	887,691	800,822	812,834	12,012	1.5%
Family Planning Services	47,404	37,587	47,404	47,404	0	0.0%
Medicaid Dental Fees	57,001	79,757	79,757	79,757	0	0.0%
Lab Services Fees	368,941	390,575	368,941	368,941	0	0.0%
Administrative Fees - Health Dept	3,138	3,232	3,232	3,290	58	1.8%
Medicaid Pediatric Clinic Visits	0	8,707	0	0	0	-
Non-Medicaid Pediatric Clinic Visits	0	30	30	30	0	0.0%
Non-Medicaid Maternal Clinic Visits	67,762	58,445	58,445	58,445	0	0.0%
Sewage Disposal/Well Water Evaluation	7,600	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	25,230	2.0%
Adult Day Health Care Medicaid Reimbursement	252,649	228,765	256,439	260,285	3,846	1.5%
Subtotal Health Dept Revenue	\$3,810,534	\$3,787,239	\$3,751,283	\$3,796,144	\$44,861	1.2%
TOTAL CHARGES FOR SERVICES	\$62,980,797	\$65,529,312	\$63,228,869	\$64,789,101	\$1,560,232	2.5%

RECOVERED COSTS

City of Fairfax Public Assistance	\$830,946	\$772,110	\$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	0	0.0%
City of Fairfax - FASTRAN/Employment	0	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	684,440	611,690	698,559	698,559	0	0.0%
Falls Church - FASTRAN/Employment	14,119	228,373	14,119	14,119	0	0.0%
Falls Church Health Dept. Services	231,664	14,119	240,146	244,949	4,803	2.0%
Inmate Room and Board	580,116	968,124	580,116	580,116	0	0.0%
Boarding of Prisoners	295,253	423,192	295,253	295,253	0	0.0%
Professional Dues Deduction	36,147	36,534	36,534	36,534	0	0.0%
Recovered Costs - Circuit Court	74	200	200	200	0	0.0%
Recovered Costs - General District Court	135,146	128,000	128,000	128,000	0	0.0%
Misc. Recovered Costs - Other	37,904	130,078	130,078	130,078	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazmat	0	5,000	5,000	5,000	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	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ (DECREASE) OVER REVISED
Credit Card Charges	(675)	0	0	0	0	-
Child Care Services for Other Jurisdictions	122,975	120,309	120,309	122,715	2,406	2.0%
CPAN, Circuit Court Computer Service	297,017	317,606	317,606	317,606	0	0.0%
Golden Gazette	80,406	83,343	83,343	83,343	0	0.0%
Police Academy Cost Recovery	16,100	21,000	16,100	16,100	0	0.0%
FASTRAN	\$78,544	\$91,522	\$78,544	\$78,554	\$10	0.0%
TOTAL RECOVERED COSTS	\$6,253,151	\$6,777,014	\$6,953,576	\$6,960,795	\$7,219	0.1%
<u>REVENUE FROM THE COMMONWEALTH</u>						
"Flexible" cut - State requires locality to pick funding stream to cut	(\$3,932,935)	(\$4,842,380)	(\$4,535,144)	(\$4,535,144)	\$0	0.0%
Reserve for State Aid Reductions	0	0	(307,236)	(3,000,000)	(2,692,764)	876.4%
Total	(3,932,935)	(4,842,380)	(4,842,380)	(7,535,144)	(2,692,764)	55.6%
State Shared Rolling Stock Tax	\$123,583	\$123,583	\$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	(2,568,345)	-10.4%
State Indirect Aid	93,106	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	(\$2,568,345)	-10.4%
State Shared Commonwealth Atty. Expenses	\$1,486,125	\$1,085,774	\$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	0	0.0%
State Shared Dept. of Tax Admin./Finance Expenses	2,155,567	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	0	0.0%
State Shared Retirement - Commonwealth Atty.	34,522	29,848	29,848	29,848	0	0.0%
State Shared General Retirement - Sheriff	269,559	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	0	0.0%
State Shared Retirement - Circuit Court	163,794	143,185	143,185	143,185	0	0.0%
Subtotal Shared Expenses	\$5,770,083	\$14,529,499	\$15,519,300	\$15,519,300	\$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	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ (DECREASE) OVER REVISED
Libraries State Aid	\$630,268	\$602,741	\$517,949	\$517,949	\$0	0.0%
Virginia Share Public Assistance Programs	39,585,935	38,351,325	39,026,325	43,934,553	4,908,228	12.6%
State Share J&DR Court Residential Services	3,281,397	3,107,598	3,107,598	3,107,598	0	0.0%
State Share Adult Detention Center	3,219,985	1,592,757	2,504,911	2,504,911	0	0.0%
Subtotal Categorical State Aid	\$46,717,585	\$43,654,421	\$45,156,783	\$50,065,011	\$4,908,228	10.9%
State Reimb. - General District Court	\$90,314	\$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	0	0.0%
State Reimb. - Residential Beds - JDC	5,800	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	30,327	16,400	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	5,000	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	0	0.0%
Subtotal State Recovered Costs	\$10,721,831	\$10,240,513	\$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	\$0	0%
TOTAL REVENUE FROM THE COMMONWEALTH	\$295,694,307	\$299,666,641	\$302,279,256	\$301,926,375	(\$352,881)	-0.1%
REVENUE FROM THE FEDERAL GOVT.						
J&DR Court - USA Grant	\$121,660	\$150,502	\$121,660	\$121,660	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	46,574	44,689	44,689	44,689	0	0.0%
Criminal Alien Assistance Program	1,477,913	0	0	0	0	-
Federal Aid - Miscellaneous	175,280	0	0	0	0	-
Federal Stimulus - DFS	1,406,165	0	0	0	0	-
Fed Stimulus - State Fiscal Stabilization (Comp. Board)	11,271,022	0	0	0	0	-
Federal Stimulus - JAG	856,341	0	0	0	0	-
Subtotal Categorical Federal Aid	\$15,354,954	\$195,191	\$166,349	\$166,349	\$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	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ (DECREASE) OVER REVISED
DFS Federal and Federal Pass-Through	\$32,869,767	\$29,180,077	\$29,180,077	\$34,050,490	\$4,870,413	16.7%
Office to Prevent & End Homelessness	0	295,292	295,292	295,292	0	0.0%
Payments in Lieu of Taxes - Federal	53,762	77,046	54,000	54,000	0	0.0%
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$48,278,483	\$29,747,606	\$29,695,718	\$34,566,131	\$4,870,413	16.4%
Combined State & Federal Public Assistance	\$72,455,702	\$67,531,402	\$68,206,402	\$77,985,043	\$9,778,641	14.3%
<u>MISCELLANEOUS REVENUE</u>						
Litigation Proceeds	\$55,722	\$80,502	\$55,700	\$55,700	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	38,909	32,686	38,909	40,000	1,091	2.8%
Miscellaneous Revenue - Maint. & Const.	(6,103)	29,831	29,831	29,831	0	0.0%
Miscellaneous Revenue - Contract Rebates	980,637	980,763	980,763	980,763	0	0.0%
Miscellaneous Revenue - Various	(1,396,788)	127,854	127,854	127,854	0	0.0%
TOTAL MISCELLANEOUS REVENUE	(\$327,623)	\$1,251,636	\$1,233,057	\$1,234,148	\$1,091	0.1%
<u>OTHER REVENUE</u>						
Miscellaneous Revenue	\$3,680	\$0	\$0	\$0	\$0	-
Linebarger Collection Fees	4,935	0	0	0	0	-
Insurance Recoveries	526	0	0	0	0	-
Revenue from Local Jurisdictions	3,955	7,131	7,131	7,131	0	0.0%
Administrative - Fairfax County	1,570	0	0	0	0	-
TOTAL OTHER REVENUE	\$14,666	\$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	\$8,310	0.1%
GRAND TOTAL GENERAL FUND REVENUE	\$3,350,609,508	\$3,237,504,611	\$3,247,642,484	\$3,340,353,056	\$92,710,572	2.9%