

FY 2011 - FY 2013 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET PLAN	FY 2012 REVISED BUDGET PLAN	FY 2013 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>TOTAL REAL PROPERTY TAXES</u>						
Real Estate Tax - Current	\$1,999,643,268	\$2,016,645,891	\$2,023,205,962	\$2,087,590,138	\$64,384,176	3.2%
R. E. Tax - Public Service Corps	9,145,114	9,117,602	9,370,029	9,370,029	0	0.0%
Subtotal R. E. Tax - Current	\$2,008,788,382	\$2,025,763,493	\$2,032,575,991	\$2,096,960,167	\$64,384,176	3.2%
R. E. Tax Penalties - Current	\$4,093,465	\$4,418,412	\$4,418,412	\$4,418,412	\$0	0.0%
R. E. Tax Interest - Current	74,696	63,249	63,249	63,249	0	0.0%
R. E. Tax Delinquent - 1st Year	4,224,615	3,501,818	3,501,818	3,501,818	0	0.0%
R. E. Tax Penalties - 1st Year Delinquent	467,101	599,927	599,927	599,927	0	0.0%
R. E. Tax Interest - 1st Year Delinquent	56,253	63,872	63,872	63,872	0	0.0%
R. E. Tax Delinquent - 2nd Year	1,331,449	487,374	487,374	487,374	0	0.0%
R. E. Tax Penalties - 2nd Year Delinquent	103,428	59,885	59,885	59,885	0	0.0%
R. E. Tax Interest - 2nd Year Delinquent	26,038	14,745	14,745	14,745	0	0.0%
R. E. Tax - Prior Years	611,250	271,147	271,147	271,147	0	0.0%
R. E. PSC - Penalty Current	54,783	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	1,416	42	42	42	0	0.0%
R.E. PSC - Delinquent	4,029	209,405	209,405	209,405	0	0.0%
Subtotal R. E. Tax - Delinquents	\$11,048,523	\$9,691,914	\$9,691,914	\$9,691,914	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$2,019,836,905	\$2,035,455,407	\$2,042,267,905	\$2,106,652,081	\$64,384,176	3.2%
<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$261,734,462	\$269,434,468	\$273,820,502	\$303,838,301	\$30,017,799	11.0%
P. P. Tax - Public Service Corps	28,590,309	28,090,388	28,121,040	28,121,040	0	0.0%
Subtotal P. P. Tax - Current	\$290,324,771	\$297,524,856	\$301,941,542	\$331,959,341	\$30,017,799	9.9%

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P. P. Tax Penalties - Current	\$4,302,797	\$3,116,868	\$3,116,868	\$3,116,868	\$0	0.0%
P. P. Tax Interest - Current	307,861	112,356	112,356	112,356	0	0.0%
P. P. Tax Delinquent - 1st Year	3,164,603	3,349,339	3,349,339	3,349,339	0	0.0%
P. P. Tax Penalties - 1st Year Delinquent	788,263	322,809	322,809	322,809	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	171,460	113,084	113,084	113,084	0	0.0%
P. P. Tax Delinquent - 2nd Year	1,025,520	1,048,590	1,048,590	1,048,590	0	0.0%
P. P. Tax Penalties - 2nd Year Delinquent	246,591	86,142	86,142	86,142	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	84,030	50,898	50,898	50,898	0	0.0%
P. P. Tax Delinquent - 3rd Year	1,197,741	630,749	630,749	630,749	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	245,088	60,806	60,806	60,806	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	132,691	67,334	67,334	67,334	0	0.0%
P. P. Tax Prior Years	(18,960)	334,613	334,613	334,613	0	0.0%
Subtotal P. P. Tax - Delinquent	\$11,647,685	\$9,293,588	\$9,293,588	\$9,293,588	\$0	0.0%
TOTAL PERSONAL PROPERTY TAXES	\$301,972,456	\$306,818,444	\$311,235,130	\$341,252,929	\$30,017,799	9.6%
GENERAL OTHER LOCAL TAXES						
Short-Term Daily Rental	\$390,096	\$347,541	\$347,541	\$347,541	\$0	0.0%
Vehicle Registration Fee	27,459,817	27,270,000	27,459,817	27,871,714	411,897	1.5%
Auto Delinquent - DMV Hold	(51,194)	0	0	0	0	--
Bank Franchise Tax	16,523,093	9,248,658	11,500,000	11,500,000	0	0.0%
Cigarette Tax	8,949,345	9,051,472	9,051,472	9,051,472	0	0.0%
Gross Receipts Tax on Rental Cars	2,319,595	2,390,775	2,390,775	2,462,498	71,723	3.0%
Land Transfer Fees	23,909	29,232	24,000	24,000	0	0.0%
Communication Sales and Use Tax	50,724,263	52,312,013	48,026,604	50,724,263	2,697,659	5.6%
Subtotal	\$106,338,925	\$100,649,691	\$98,800,209	\$101,981,488	\$3,181,279	3.2%

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Sales Tax - Local	\$154,673,244	\$150,067,655	\$159,910,760	\$166,791,306	\$6,880,546	4.3%
Sales Tax - Mobile Home	84,171	107,250	85,000	85,000	0	0.0%
Subtotal Sales Tax	\$154,757,415	\$150,174,905	\$159,995,760	\$166,876,306	\$6,880,546	4.3%
Deed of Conveyance Tax	\$4,762,400	\$4,615,112	\$4,615,112	\$4,661,263	\$46,151	1.0%
Recordation Tax	21,621,287	20,758,376	21,621,287	20,965,960	(655,327)	-3.0%
Subtotal Deed of Conveyance/Recordation	\$26,383,687	\$25,373,488	\$26,236,399	\$25,627,223	(\$609,176)	-2.3%
Transient Occupancy Tax	\$8,818,768	\$8,753,478	\$9,083,332	\$9,355,833	\$272,501	3.0%
Transient Occupancy Tax -- Additional	9,520,763	9,706,177	9,806,386	10,100,577	294,191	3.0%
Subtotal Transient Occupancy Tax	\$18,339,532	\$18,459,655	\$18,889,718	\$19,456,410	\$566,692	3.0%
TOTAL Other Local Taxes	\$305,819,559	\$294,657,739	\$303,922,086	\$313,941,427	\$10,019,341	3.3%
Electric Utility Tax - Dominion Virginia Power	\$34,401,660	\$34,509,360	\$34,509,360	\$34,854,454	\$345,094	1.0%
Electric Utility Tax - No. Va. Elec.	1,594,329	1,852,138	1,852,138	1,870,660	18,522	1.0%
Subtotal Electric Utility Tax	\$35,995,989	\$36,361,498	\$36,361,498	\$36,725,114	\$363,616	1.0%
Gas Utility Tax - Washington Gas	\$8,904,309	\$9,153,276	\$9,153,276	\$9,244,810	\$91,534	1.0%
Gas Utility Tax - Columbia Gas of VA	516,421	514,970	514,970	520,120	5,150	1.0%
Subtotal Gas Utility Tax	\$9,420,730	\$9,668,246	\$9,668,246	\$9,764,930	\$96,684	1.0%
TOTAL Consumer Utility Tax	\$45,416,719	\$46,029,744	\$46,029,744	\$46,490,044	\$460,300	1.0%
Electric Consumption Tax	\$2,938,823	\$3,351,949	\$2,938,821	\$2,953,515	\$14,694	0.5%
Natural Gas Consumption Tax	805,115	818,249	818,249	822,340	4,091	0.5%
Total Consumption Tax	\$3,743,938	\$4,170,198	\$3,757,070	\$3,775,855	\$18,785	0.5%

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BPOL Tax - Amusements	\$182,738	\$214,466	\$214,466	\$214,466	\$0	0.0%
BPOL Tax - Builders and Developers	259,547	299,065	299,065	299,065	0	0.0%
BPOL Tax - Business Service Occupation	34,350,881	33,461,610	36,048,670	38,031,347	1,982,677	5.5%
BPOL Tax - Personal Service Occupation	6,061,346	5,824,606	6,824,606	6,824,606	0	0.0%
BPOL Tax - Contractors	8,182,251	7,534,338	8,559,338	8,813,883	254,545	3.0%
BPOL Tax - Hotels and Motels	1,330,913	1,332,977	1,353,750	1,407,900	54,150	4.0%
BPOL Tax - Prof. & Spec Occupations	16,324,713	16,570,395	16,884,325	17,826,995	942,670	5.6%
BPOL Tax - Rent of House, Apt & Condo	11,098,223	11,114,346	11,114,346	11,620,346	506,000	4.6%
BPOL Tax - Repair Service	2,126,155	2,155,753	2,155,753	2,273,662	117,909	5.5%
BPOL Tax - Retail Merchants	25,706,191	24,076,572	27,076,572	28,159,635	1,083,063	4.0%
BPOL Tax - Wholesale Merchants	1,499,197	1,246,121	1,246,121	1,308,427	62,306	5.0%
BPOL Tax - Real Estate Brokers	1,363,579	1,252,544	1,252,544	1,315,171	62,627	5.0%
BPOL Tax - Money Lenders	1,259,521	1,246,068	1,246,068	1,295,911	49,843	4.0%
BPOL Tax - Telephone Companies	1,975,997	1,962,580	1,962,580	2,021,457	58,877	3.0%
BPOL Tax - Consultant/Specialist	32,518,068	32,261,580	33,899,676	35,477,411	1,577,735	4.7%
BPOL Tax - Research and Development	855,222	760,444	760,444	798,466	38,022	5.0%
Subtotal BPOL - Current	\$145,094,542	\$141,313,465	\$150,898,324	\$157,688,748	\$6,790,424	4.5%
BPOL Tax - Penalties & Interest - Current Year	\$85,115	\$71,456	\$71,456	\$71,456	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	4,835,530	1,594,528	1,594,528	1,594,528	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	521,821	375,280	375,280	375,280	0	0.0%
Subtotal BPOL - Delinquents	\$5,442,466	\$2,041,264	\$2,041,264	\$2,041,264	\$0	0.0%
TOTAL Business, Professional & Occupational Licenses	\$150,537,008	\$143,354,729	\$152,939,588	\$159,730,012	\$6,790,424	4.4%
TOTAL GENERAL OTHER LOCAL TAXES	\$505,517,224	\$488,212,410	\$506,648,488	\$523,937,338	\$17,288,850	3.4%

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<u>PERMITS, FEES & REGULATORY LICENSES</u>						
Building Permits	\$7,266,803	\$6,286,342	\$7,484,807	\$7,709,350	\$224,543	3.0%
Electrical Permits	2,057,857	1,503,115	2,119,592	2,183,180	63,588	3.0%
Plumbing Permits	1,329,918	1,160,298	1,369,815	1,410,910	41,095	3.0%
Mechanical Permits	1,498,850	1,093,976	1,543,816	1,590,130	46,314	3.0%
Cross Connection Charges	539,183	511,499	555,359	572,020	16,661	3.0%
Home Improvement Inspection Licenses	23,637	4,261	24,346	25,077	731	3.0%
Elevator Inspection Licenses	1,585,990	1,534,157	1,633,570	1,682,577	49,007	3.0%
Appliance Permits	328,094	282,462	337,937	348,075	10,138	3.0%
Building Re-inspection Fees	11,237	8,679	11,575	11,922	347	3.0%
Electrical Re-inspection Fees	16,767	11,693	17,270	17,788	518	3.0%
Plumbing Re-inspection Fees	7,470	5,060	7,694	7,925	231	3.0%
Mechanical Re-inspection Fees	8,549	2,598	8,805	9,069	264	3.0%
Plan Resubmission Fee - New Construction	233,190	162,896	240,185	247,391	7,206	3.0%
Plan Resubmission Fee - Alteration Construction	394,167	288,185	405,992	418,172	12,180	3.0%
Subtotal Inspection Services	\$15,301,711	\$12,855,221	\$15,760,763	\$16,233,586	\$472,823	3.0%
Site Plan Fees	\$2,845,792	\$2,881,154	\$2,881,154	\$2,967,590	\$86,436	3.0%
Subdivision Plat Fees	212,985	178,219	219,375	225,956	6,581	3.0%
Subdivision Plan Fees	1,560,848	1,046,740	1,609,666	1,657,955	48,289	3.0%
Landfill Special Fees	0	8,542	0	0	0	--
Utility Permit Fees	0	1,599	23,073	23,765	692	3.0%
Developer Bond Extension	431,074	580,657	431,074	444,006	12,932	3.0%
Inspection - Site Plans	2,237,043	2,342,032	2,342,032	2,412,293	70,261	3.0%
Inspection - Subplans	687,197	649,145	707,813	729,047	21,234	3.0%
Subtotal Design Review	\$7,974,938	\$7,688,088	\$8,214,187	\$8,460,612	\$246,425	3.0%
TOTAL Inspection Services and Design Review	\$23,276,650	\$20,543,309	\$23,974,950	\$24,694,198	\$719,248	3.0%

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Zoning Fees	\$2,106,293	\$1,736,735	\$2,170,918	\$2,170,918	\$0	0.0%
Sign Permit Fees	105,375	90,000	106,800	107,870	1,070	1.0%
Quarry Inspection Fees	0	25,169	3,000	3,000	0	0.0%
Board of Zoning Appeals Fees	347,340	273,722	273,722	273,722	0	0.0%
Wetlands Permits	300	900	900	900	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	123,240	114,361	126,000	126,000	0	0.0%
Zoning Compliance Letters/Temp Special Permits	184,178	192,300	192,300	192,300	0	0.0%
TOTAL Zoning Revenue	\$2,866,725	\$2,433,187	\$2,873,640	\$2,874,710	\$1,070	0.0%
Dog Licenses & Dangerous Dog Fees	\$940,838	\$883,845	\$883,845	\$883,845	\$0	0.0%
Auto Graveyard Licenses	200	100	100	100	0	0.0%
Bondsmen Licenses	0	30	30	30	0	0.0%
Dance Hall Licenses	3,040	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	141,147	154,300	154,300	154,300	0	0.0%
Land Use Assessment Application Fees	428	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	38,425	33,925	39,300	39,500	200	0.5%
Election Filing Fees	9,501	1,000	1,000	1,000	0	0.0%
Concealed Weapon Permits	105,802	101,147	110,000	112,200	2,200	2.0%
Precious Metal & Gem Dealers / Pawnbrokers Licenses	9,250	7,850	9,250	9,250	0	0.0%
Solicitors Licenses	11,520	10,000	11,520	11,520	0	0.0%
Going Out of Business Fees	65	780	780	780	0	0.0%
Fire Prevention Code Permits	1,373,642	1,343,074	1,400,000	1,405,000	5,000	0.4%
Fire Marshal Fees	3,445,779	2,924,977	3,445,779	3,500,000	54,221	1.6%
Acceptance Test Overtime Fees	18,432	22,000	23,810	23,810	0	0.0%
Home Childcare Permits	23,837	24,891	24,891	24,891	0	0.0%
Tax Abatement Application Fees	0	500	500	500	0	0.0%
Alarm Systems Registrations	127,915	136,810	136,810	136,810	0	0.0%
Taxicab Licenses	141,020	138,195	142,745	144,120	1,375	1.0%
Subtotal Misc. Permits, Fees & Licenses	\$6,391,841	\$5,788,505	\$6,389,741	\$6,452,737	\$62,996	1.0%

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Sanitation Inspection Licenses	\$1,650	\$2,400	\$2,400	\$2,400	\$0	0.0%
Septic Tank Permits	38,835	37,639	41,125	42,360	1,235	3.0%
Septic Tank Truck Licenses	72,268	72,434	72,434	72,434	0	0.0%
Well Water Supply Permits	29,000	27,900	27,900	27,900	0	0.0%
Well Water Supply Licenses	850	2,650	2,650	2,650	0	0.0%
Routine Water Sample Fees	7,290	7,500	7,500	7,500	0	0.0%
Swimming Pool Licenses	249,931	246,730	246,730	251,665	4,935	2.0%
Portable Toilet Fees	715	600	600	600	0	0.0%
Private Schools/Day Care Center Licenses	15,620	15,490	15,490	15,490	0	0.0%
Food Establishment Operating Permits	220,370	346,660	90,625	90,625	0	0.0%
State Share Septic Tank Permits	60,375	58,140	61,725	61,725	0	0.0%
State Share Well Permit Fees	42,315	41,100	47,700	47,700	0	0.0%
Miscellaneous Environmental Fees	7,805	15,468	7,805	7,805	0	0.0%
Alternate Discharge Permits	415	525	525	525	0	0.0%
Site Development Review	16,235	14,663	17,075	17,075	0	0.0%
Building Permits Review	51,900	38,735	38,735	38,735	0	0.0%
Public Establishment Review	69,150	60,300	16,100	16,100	0	0.0%
Hotel Permits--State Health Fee	35,355	34,200	5,240	5,240	0	0.0%
Restaurants--State Health Fee	771,775	329,423	52,425	52,425	0	0.0%
Camps/Campgrounds--State Health Fee	3,420	1,140	240	240	0	0.0%
Plan Review--State Health Fee	21,090	19,950	5,700	5,700	0	0.0%
Alternative Sewage Systems Plan Review	15,600	14,000	14,000	14,000	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$1,731,964	\$1,387,647	\$774,724	\$780,894	\$6,170	0.8%
TOTAL Misc. Permits Fees & Licenses	\$8,123,805	\$7,176,152	\$7,164,465	\$7,233,631	\$69,166	1.0%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$34,267,179	\$30,152,648	\$34,013,055	\$34,802,539	\$789,484	2.3%

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<u>FINES AND FORFEITURES</u>						
Courthouse Maintenance Fees	\$495,765	\$461,460	\$520,550	\$531,000	\$10,450	2.0%
Criminal Justice Academy Fee on Criminal Offenses	206,733	213,427	218,015	222,375	4,360	2.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	1,709	1,311	1,311	1,311	0	0.0%
General District Court Fines/Interest	98,474	96,000	96,000	96,000	0	0.0%
Circuit Court Fines and Penalties	157,879	153,192	165,000	168,000	3,000	1.8%
County Fines/Penalties	21,673	47,747	21,347	21,347	0	0.0%
County Fines - J&DR Court	79,659	92,320	79,659	79,659	0	0.0%
General District Court Fines	7,670,029	8,072,962	7,670,029	7,670,029	0	0.0%
Court Security Fees	2,061,477	2,142,960	2,142,960	2,142,960	0	0.0%
Jail Fees / DNA Fees	84,087	85,987	85,987	87,700	1,713	2.0%
Parking Violations	3,130,713	3,187,306	3,187,306	3,250,000	62,694	2.0%
Collection Agency Fees	2,948	0	0	0	0	--
State Set-Off Debt Service (SOF)	207,446	212,008	207,446	207,446	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	1,665,919	1,483,355	1,483,355	1,483,355	0	0.0%
Attorney Fee - Collection of Delinquent Taxes	5,376	7,722	7,722	7,722	0	0.0%
Alarm Ordinance Violations	673,358	611,044	611,044	611,044	0	0.0%
TOTAL FINES AND FORFEITURES	\$16,563,245	\$16,868,801	\$16,497,731	\$16,579,948	\$82,217	0.5%

REVENUE FROM USE OF MONEY & PROPERTY

Interest on Investments	\$14,899,618	\$12,747,824	\$15,621,503	\$13,141,516	(\$2,479,987)	-15.9%
ACCA Rent	7,518	7,518	7,518	7,518	0	0.0%
Rent of Real Estate	2,748,938	2,752,956	2,752,956	2,869,000	116,044	4.2%
Sale of Equipment	42,951	11,500	42,951	42,951	0	0.0%
Cafeteria Commissions/Vending Machines	89,798	106,289	106,289	106,289	0	0.0%
Sale of Salvage	10,447	4,100	4,100	4,100	0	0.0%
Sale of Vehicles	13,823	67,954	67,954	67,954	0	0.0%
Bicycle Locker Rentals	1,390	1,080	1,080	1,080	0	0.0%

FY 2011 - FY 2013 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET PLAN	FY 2012 REVISED BUDGET PLAN	FY 2013 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Lewinsville School Rent	161,049	163,064	164,265	167,550	3,285	2.0%
Hollin Hall School Rent	180,234	183,837	184,739	188,434	3,695	2.0%
Monopole Leases	652,343	665,543	665,543	690,576	25,033	3.8%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$18,808,108	\$16,711,665	\$19,618,898	\$17,286,968	(\$2,331,930)	-11.9%

CHARGES FOR SERVICES

EMS Transport Fee	\$14,119,738	\$15,492,187	\$15,492,187	\$15,492,187	\$0	0.0%
Copying Machine Revenue - DPWES	22,374	34,155	22,374	22,374	0	0.0%
Copying Machine Revenue - Misc.	98,761	116,567	116,567	116,567	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	8,500	11,071	11,071	11,071	0	0.0%
Proposed Vacation Fees	0	800	800	800	0	0.0%
Precinct Locator Sales	0	30	30	30	0	0.0%
Refuse Collection Fees	2,897	13,000	2,900	2,900	0	0.0%
Parental Support - Boys Probation House	19,406	19,240	19,240	19,240	0	0.0%
Parental Support - Girls Probation House	1,442	5,566	5,566	5,566	0	0.0%
Parental Support - Supervised Visitation	9,908	10,892	10,892	10,892	0	0.0%
Commonwealth's Attorney Fees	19,229	13,085	19,229	19,229	0	0.0%
Police Reports and Photo Fees	272,851	290,843	290,843	160,843	(130,000)	-44.7%
Sheriff Fees	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	1,159,745	897,967	1,162,654	1,162,654	0	0.0%
Animal Shelter Fees	92,061	91,663	91,663	92,580	917	1.0%
Miscellaneous Charges for Services	8,117	8,800	8,800	8,800	0	0.0%
Seniors on the Go	63,640	79,090	64,350	65,000	650	1.0%
Parking Garage Fees	882,267	813,407	895,500	908,930	13,430	1.5%
Adoption Service Fees	6,758	5,408	5,408	5,408	0	0.0%
Street Sign Fees	1,675	2,180	2,180	2,180	0	0.0%
Restricted Parking Fees / Residential Permit Parking Decals	520	2,000	2,000	2,000	0	0.0%
Comprehensive Plan Sales	0	500	0	0	0	--
Sales - Mapping Division	32,094	23,088	23,088	23,088	0	0.0%

FY 2011 - FY 2013 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET PLAN	FY 2012 REVISED BUDGET PLAN	FY 2013 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Copay - Inmate Medical	15,060	19,247	19,247	19,247	0	0.0%
Coin-Operated Copiers	150,474	161,178	150,474	150,474	0	0.0%
Library Database Fees	18,885	29,272	18,885	18,885	0	0.0%
Library Overdue Penalties	1,390,536	1,681,948	1,390,536	1,390,536	0	0.0%
Employee Child Care Center Fees	1,048,149	1,043,453	1,090,888	1,093,196	2,308	0.2%
School Age Child Care (SACC) Fees	32,688,368	31,824,727	31,824,727	34,705,318	2,880,591	9.1%
County Clerk Fees	5,093,638	4,626,050	4,626,050	4,626,050	0	0.0%
Domestic Violence Services Client Fees - ADAPT	70,102	65,209	70,100	70,100	0	0.0%
FASTRAN Rider Fees	18,862	18,500	18,500	18,500	0	0.0%
Subtotal Misc. Charges for Services	\$57,382,327	\$57,467,394	\$57,523,020	\$60,290,916	\$2,767,896	4.8%
Senior+ Monthly Participant Fees	\$41,224	\$42,000	\$42,000	\$42,000	\$0	0.0%
Senior Center Annual Participant Fees	161,455	152,000	152,000	152,000	0	0.0%
James Lee Theatre	11,975	10,500	10,500	10,500	0	0.0%
Recreation Athletic Programs	427,992	325,000	325,000	325,000	0	0.0%
Recreation Community Use Fees	25,828	56,113	56,113	56,113	0	0.0%
Recreation Classes Fees	1,739,843	1,850,000	1,850,000	1,944,286	94,286	5.1%
Recreation Neighborhood Center Fees	255,669	240,411	240,411	275,411	35,000	14.6%
Custodial Fees	206,137	221,719	221,719	221,719	0	0.0%
Subtotal Recreation Revenue	\$2,870,123	\$2,897,743	\$2,897,743	\$3,027,029	\$129,286	4.5%
Pre-Screening for Nursing Homes	\$78,595	\$73,377	\$81,737	\$85,006	\$3,269	4.0%
Speech Fees	150,892	164,387	150,892	150,892	0	0.0%
Hearing Fees	48,773	27,387	49,260	49,750	490	1.0%
Vital Statistic Fees	559,317	569,974	569,974	575,675	5,701	1.0%
Dental Health Fees	17,447	12,180	17,447	17,500	53	0.3%
Pharmacy Fees	20	50	50	25	(25)	-50.0%
X-Ray Fees	19,075	21,887	21,887	21,887	0	0.0%
General Medical Clinic Fees	864,542	812,834	812,834	812,834	0	0.0%
Family Planning Services	45,918	47,404	45,918	45,918	0	0.0%

FY 2011 - FY 2013 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET PLAN	FY 2012 REVISED BUDGET PLAN	FY 2013 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Medicaid Dental Fees	65,535	79,757	65,535	65,535	0	0.0%
Lab Services Fees	379,355	368,941	388,990	392,880	3,890	1.0%
Administrative Fees - Health Dept	2,282	3,290	3,290	3,290	0	0.0%
Activities of Daily Living - Personal Care Service	280	0	0	0	0	--
Non-Medicaid Pediatric Clinic Visits	11	30	30	30	0	0.0%
Non-Medicaid Maternal Clinic Visits	57,857	58,445	58,445	60,973	2,528	4.3%
Sewage Disposal/Well Water Evaluation	9,100	9,200	9,200	9,200	0	0.0%
Adult Day Health Care Fees	1,241,162	1,286,716	1,204,744	1,145,227	(59,517)	-4.9%
Adult Day Health Care Medicaid Reimbursement	304,171	260,285	260,285	226,500	(33,785)	-13.0%
Subtotal Health Dept Revenue	\$3,844,332	\$3,796,144	\$3,740,518	\$3,663,122	(\$77,396)	-2.1%
TOTAL CHARGES FOR SERVICES	\$64,096,781	\$64,161,281	\$64,161,281	\$66,981,067	\$2,819,786	4.4%

RECOVERED COSTS

City of Fairfax Public Assistance	\$867,612	\$831,133	\$867,612	\$867,612	\$0	0.0%
City of Fairfax Shared Govt. Expenses	3,359,438	3,365,697	2,344,340	2,951,632	607,292	25.9%
City of Fairfax - FASTRAN/Employment	25,678	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	637,167	698,559	698,559	698,559	0	0.0%
Falls Church - FASTRAN/Employment	14,119	14,119	14,119	14,119	0	0.0%
Falls Church Health Dept. Services	265,590	244,949	265,590	265,590	0	0.0%
Inmate Room and Board	755,485	580,116	755,485	917,485	162,000	21.4%
Boarding of Prisoners	248,316	295,253	295,253	295,253	0	0.0%
Professional Dues Deduction	38,361	36,534	39,650	41,240	1,590	4.0%
Recovered Costs - Circuit Court	98	200	200	200	0	0.0%
Recovered Costs - General District Court	134,406	128,000	134,406	134,406	0	0.0%
Misc. Recovered Costs - Other	25,435	130,078	114,527	35,435	(79,092)	-69.1%
Misc. Recovered Costs - Fire and Rescue Hazmat	0	5,000	5,000	5,000	0	0.0%
Credit Card Charges	(63)	0	0	0	0	--
Child Care Services for Other Jurisdictions	143,292	122,715	122,715	122,715	0	0.0%

FY 2011 - FY 2013 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET PLAN	FY 2012 REVISED BUDGET PLAN	FY 2013 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
CPAN, Circuit Court Computer Service	292,754	317,606	317,606	317,606	0	0.0%
Golden Gazette	66,502	83,343	83,343	83,343	0	0.0%
Police Academy Cost Recovery	13,450	16,100	13,450	13,450	0	0.0%
FASTRAN	75,119	78,554	78,554	78,554	0	0.0%
Reimbursement - School Health	3,850,171	3,877,215	3,877,215	3,877,215	0	0.0%
TOTAL RECOVERED COSTS	\$10,812,930	\$10,838,010	\$10,040,463	\$10,732,253	\$691,790	6.9%
<u>REVENUE FROM THE COMMONWEALTH</u>						
"Flexible" cut - State requires locality to pick funding stream to cut	(\$4,535,144)	(\$4,535,144)	(\$4,312,599)	(\$4,312,599)	\$0	0.0%
Reserve for State Aid Reductions	0	(2,315,082)	(2,537,627)	(4,178,357)	(1,640,730)	64.7%
Total	(4,535,144)	(6,850,226)	(6,850,226)	(8,490,956)	(1,640,730)	24.0%
State Shared Rolling Stock Tax	\$105,405	\$105,405	\$105,405	\$105,405	\$0	0.0%
State Shared Law Enforcement (HB 599)	24,594,728	23,731,261	23,731,261	23,731,261	0	0.0%
State Indirect Aid	17,450	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$24,717,583	\$23,890,883	\$23,890,883	\$23,890,883	\$0	0.0%
State Shared Commonwealth Atty. Expenses	\$1,542,228	\$1,456,403	\$1,456,403	\$1,456,403	\$0	0.0%
State Shared Sheriff Expenses	14,072,119	11,913,552	14,072,119	14,072,119	0	0.0%
State Shared Dept. of Tax Admin./Finance Expenses	2,211,909	1,536,130	1,536,130	1,536,130	0	0.0%
State Shared General Registrar/ Electoral Board Expenses	87,440	84,476	84,476	84,476	0	0.0%
State Shared Retirement - Commonwealth Atty.	30,582	29,848	29,848	29,848	0	0.0%
State Shared General Retirement - Sheriff	315,504	300,534	300,534	300,534	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	47,178	55,172	55,172	55,172	0	0.0%
State Shared Retirement - Circuit Court	173,241	143,185	143,185	143,185	0	0.0%
Subtotal Shared Expenses	\$18,480,201	\$15,519,300	\$17,677,867	\$17,677,867	\$0	0.0%

FY 2011 - FY 2013 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET PLAN	FY 2012 REVISED BUDGET PLAN	FY 2013 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Libraries State Aid	\$517,901	\$517,949	\$517,949	\$517,949	\$0	0.0%
Virginia Share Public Assistance Programs	42,500,011	41,462,873	43,992,873	44,600,052	607,179	1.4%
Va. Juvenile Crime Control Act Funding	608,873	537,194	621,170	621,170	0	0.0%
State Share J&DR Court Residential Services	2,511,688	2,650,404	2,566,428	2,566,428	0	0.0%
State Share Adult Detention Center	2,502,318	2,504,911	2,504,911	2,504,911	0	0.0%
Subtotal Categorical State Aid	\$48,640,791	\$47,673,331	\$50,203,331	\$50,810,510	\$607,179	1.2%
State Reimb. - General District Court	\$82,956	\$67,293	\$67,293	\$67,293	\$0	0.0%
State Reimb. - Health Department	8,834,894	8,834,894	8,834,894	8,834,894	0	0.0%
State Reimb. - Residential Beds - JDC	4,450	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	35,009	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	\$10,409,859	\$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	\$0	0%
TOTAL REVENUE FROM THE COMMONWEALTH	\$309,027,234	\$301,926,375	\$306,614,942	\$305,581,391	(\$1,033,551)	-0.3%

REVENUE FROM THE FEDERAL GOVT.

J&DR Court - USA Grant	\$111,064	\$121,660	\$121,660	\$121,660	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	21,567	44,689	44,689	44,689	0	0.0%
Criminal Alien Assistance Program	603,472	0	0	0	0	--
Federal Emergency Assistance	556,865	0	0	0	0	--
Federal Aid - Miscellaneous	267,456	0	0	0	0	--
Federal Stimulus - DFS	1,270,085	0	0	0	0	--
Subtotal Categorical Federal Aid	\$2,830,508	\$166,349	\$166,349	\$166,349	\$0	0.0%

FY 2011 - FY 2013 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET PLAN	FY 2012 REVISED BUDGET PLAN	FY 2013 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
DFS Federal and Federal Pass-Through	\$35,286,225	\$34,050,490	\$34,050,490	\$34,050,490	\$0	0.0%
Office to Prevent & End Homelessness	262,768	295,292	295,292	0	(295,292)	-100.0%
Payments in Lieu of Taxes - Federal	39,613	54,000	54,000	54,000	0	0.0%
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$38,419,114	\$34,566,131	\$34,566,131	\$34,270,839	(\$295,292)	-0.9%
Combined State & Federal Public Assistance	\$77,786,236	\$75,513,363	\$78,043,363	\$78,650,542	\$607,179	0.8%
MISCELLANEOUS REVENUE						
Litigation Proceeds	\$99,873	\$55,700	\$115,000	\$115,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	52,333	40,000	40,000	40,000	0	0.0%
Miscellaneous Revenue - Maint. & Const.	(56,474)	29,831	29,831	29,831	0	0.0%
Miscellaneous Revenue - Contract Rebates	1,033,661	980,763	1,039,065	1,044,260	5,195	0.5%
Miscellaneous Revenue - Various	557,794	127,854	127,854	127,854	0	0.0%
TOTAL MISCELLANEOUS REVENUE	\$1,687,187	\$1,234,148	\$1,351,750	\$1,356,945	\$5,195	0.4%
OTHER REVENUE						
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	--
Linebarger Collection Fees	(1,843)	0	0	0	0	--
Revenue from Local Jurisdictions	3,753	7,131	7,131	7,131	0	0.0%
TOTAL OTHER REVENUE	\$1,910	\$7,131	\$7,131	\$7,131	\$0	0.0%
Total Recovered Costs/Misc./Other Revenue	\$12,502,027	\$12,079,289	\$11,399,344	\$12,096,329	\$696,985	6.1%
GRAND TOTAL GENERAL FUND REVENUE	\$3,321,010,273	\$3,306,952,451	\$3,347,022,905	\$3,459,441,429	\$112,418,524	3.4%