

FY 2012 - FY 2014 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET PLAN	FY 2013 REVISED BUDGET PLAN	FY 2014 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE / DECREASE OVER REVISED
<u>TOTAL REAL PROPERTY TAXES</u>						
Real Estate Tax - Current	\$2,029,660,490	\$2,097,391,844	\$2,097,391,844	\$2,214,372,761	\$116,980,917	5.6%
R. E. Tax - Public Service Corps	9,370,026	9,413,815	9,149,153	9,319,370	170,217	1.9%
Subtotal R. E. Tax - Current	\$2,039,030,516	\$2,106,805,659	\$2,106,540,997	\$2,223,692,131	\$117,151,134	5.6%
R. E. Tax Penalties - Current	\$4,059,690	\$4,418,412	\$4,418,412	\$4,418,412	\$0	0.0%
R. E. Tax Interest - Current	94,893	63,249	63,249	63,249	0	0.0%
R. E. PSC - Penalty Current	8,780	2,038	2,038	2,038	0	0.0%
R. E. PSC - Interest Current	91	42	42	42	0	0.0%
R.E. Tax Delinquent - Prior Years	3,449,679	4,469,744	4,469,744	4,469,744	0	0.0%
R.E. Tax Penalties - Prior years	545,771	659,812	659,812	659,812	0	0.0%
R.E. Tax Interest - Prior Years	94,398	78,617	78,617	78,617	0	0.0%
Subtotal R. E. Tax - Delinquent Collections	\$8,253,302	\$9,691,914	\$9,691,914	\$9,691,914	\$0	0.0%
Potential Real Estate Tax Refunds	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)	--
Subtotal R. E. Tax - Delinquent Less Refunds	\$8,253,302	\$9,691,914	\$9,691,914	\$4,691,914	(\$5,000,000)	-51.6%
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TOTAL REAL PROPERTY TAXES	\$2,047,283,817	\$2,116,497,573	\$2,116,232,911	\$2,228,384,045	\$112,151,134	5.3%
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<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$275,107,156	\$303,839,295	\$303,839,295	\$309,117,978	\$5,278,683	1.7%
P. P. Tax - Public Service Corps	28,030,105	28,250,533	27,406,687	27,908,364	501,677	1.8%
Subtotal P. P. Tax - Current	\$303,137,261	\$332,089,828	\$331,245,982	\$337,026,342	\$5,780,360	1.7%

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P. P. Tax Penalties - Current	\$4,200,015	\$3,116,868	\$3,116,868	\$3,116,868	\$0	0.0%
P.P. Tax Interest - Current	322,787	112,356	112,356	112,356	0	0.0%
P.P. Tax Delinquent - Prior Years	7,981,651	5,363,291	5,363,291	5,363,291	0	0.0%
P.P. Tax Penalties - Prior Years	1,003,666	469,757	469,757	469,757	0	0.0%
P.P. Tax Interest - Prior Years	272,861	231,316	231,316	231,316	0	0.0%
Subtotal P. P. Tax - Delinquent	\$13,780,980	\$9,293,588	\$9,293,588	\$9,293,588	\$0	0.0%
Potential Personal Property Tax Refunds	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)	--
Subtotal P. P. Tax - Delinquent Less Refunds	\$13,780,980	\$9,293,588	\$9,293,588	(\$706,412)	(\$10,000,000)	-107.6%
TOTAL PERSONAL PROPERTY TAXES	\$316,918,241	\$341,383,416	\$340,539,570	\$336,319,930	(\$4,219,640)	-1.2%
<u>GENERAL OTHER LOCAL TAXES</u>						
Short-Term Daily Rental	\$258,336	\$347,541	\$347,541	\$347,541	\$0	0.0%
Vehicle Registration Fee	25,424,532	27,871,714	25,791,739	26,049,656	257,917	1.0%
Vehicle Registration Fee - Delinquent	929,953	0	562,746	562,746	0	0.0%
Auto Delinquent - DMV Hold	63,593	0	0	0	0	--
Bank Franchise Tax	14,551,380	11,500,000	14,551,000	14,551,000	0	0.0%
Cigarette Tax	8,984,975	9,051,472	9,051,472	9,051,472	0	0.0%
Gross Receipts Tax on Rental Cars	2,710,649	2,462,498	2,805,522	2,903,715	98,193	3.5%
Land Transfer Fees	23,726	24,000	24,000	24,000	0	0.0%
Communication Sales and Use Tax	47,017,386	50,724,263	48,526,451	48,526,451	0	0.0%
Subtotal	\$99,964,531	\$101,981,488	\$101,660,471	\$102,016,581	\$356,110	0.4%
Sales Tax - Local	\$162,773,312	\$166,791,306	\$166,791,306	\$171,302,177	\$4,510,871	2.7%
Sales Tax - Mobile Home	66,286	85,000	85,000	75,000	(10,000)	-11.8%
Subtotal Sales Tax	\$162,839,599	\$166,876,306	\$166,876,306	\$171,377,177	\$4,500,871	2.7%

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Deed of Conveyance Tax	\$4,799,439	\$4,661,263	\$4,661,263	\$4,661,263	\$0	0.0%
Recordation Tax	26,223,747	20,965,960	23,196,407	23,475,205	278,798	1.2%
Subtotal Deed of Conveyance/Recordation	\$31,023,186	\$25,627,223	\$27,857,670	\$28,136,468	\$278,798	1.0%
Transient Occupancy Tax	\$9,394,462	\$9,355,833	\$9,676,296	\$9,966,585	\$290,289	3.0%
Transient Occupancy Tax -- Additional	10,181,925	10,100,577	10,487,383	10,802,004	314,621	3.0%
Subtotal Transient Occupancy Tax	\$19,576,387	\$19,456,410	\$20,163,679	\$20,768,589	\$604,910	3.0%
TOTAL Other Local Taxes	\$313,403,703	\$313,941,427	\$316,558,126	\$322,298,815	\$5,740,689	1.8%
Electric Utility Tax - Dominion Virginia Power	\$34,357,226	\$34,854,454	\$34,529,012	\$34,701,657	\$172,645	0.5%
Electric Utility Tax - No. Va. Elec.	1,706,212	1,870,660	1,714,743	1,723,317	8,574	0.5%
Subtotal Electric Utility Tax	\$36,063,438	\$36,725,114	\$36,243,755	\$36,424,974	\$181,219	0.5%
Gas Utility Tax - Washington Gas	\$8,337,143	\$9,244,810	\$8,378,829	\$8,420,723	\$41,894	0.5%
Gas Utility Tax - Columbia Gas of VA	479,983	520,120	482,383	484,795	2,412	0.5%
Subtotal Gas Utility Tax	\$8,817,126	\$9,764,930	\$8,861,212	\$8,905,518	\$44,306	0.5%
TOTAL Consumer Utility Tax	\$44,880,564	\$46,490,044	\$45,104,967	\$45,330,492	\$225,525	0.5%
Electric Consumption Tax	\$2,975,259	\$2,953,515	\$2,953,515	\$2,953,515	\$0	0.0%
Natural Gas Consumption Tax	649,999	822,340	649,999	649,999	0	0.0%
Total Consumption Tax	\$3,625,258	\$3,775,855	\$3,603,514	\$3,603,514	\$0	0.0%

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BPOL Tax - Amusements	\$220,511	\$214,466	\$228,230	\$232,795	\$4,565	2.0%
BPOL Tax - Builders and Developers	232,638	299,065	240,780	245,595	4,815	2.0%
BPOL Tax - Business Service Occupation	35,981,221	38,031,347	37,240,565	38,285,376	1,044,811	2.8%
BPOL Tax - Consultant/Specialist	32,926,425	35,477,411	34,078,850	35,060,430	981,580	2.9%
BPOL Tax - Contractors	8,147,168	8,813,883	8,432,320	8,600,966	168,646	2.0%
BPOL Tax - Hotels and Motels	1,404,539	1,407,900	1,453,698	1,482,772	29,074	2.0%
BPOL Tax - Money Lenders	606,601	1,295,911	627,832	640,388	12,556	2.0%
BPOL Tax - Personal Service Occupation	6,258,609	6,824,606	6,477,660	6,607,213	129,553	2.0%
BPOL Tax - Prof. & Spec Occupations	16,429,311	17,826,995	17,004,336	17,344,422	340,086	2.0%
BPOL Tax - Real Estate Brokers	1,315,157	1,315,171	1,361,187	1,388,411	27,224	2.0%
BPOL Tax - Rent of House, Apt & Condo	11,109,602	11,620,346	11,498,438	11,728,406	229,968	2.0%
BPOL Tax - Repair Service	1,883,778	2,273,662	1,949,710	1,988,705	38,995	2.0%
BPOL Tax - Research and Development	943,789	798,466	976,822	996,358	19,536	2.0%
BPOL Tax - Retail Merchants	27,514,485	28,159,635	28,477,490	29,147,040	669,550	2.4%
BPOL Tax - Telephone Companies	3,095,234	2,021,457	3,203,567	3,267,638	64,071	2.0%
BPOL Tax - Wholesale Merchants	1,669,499	1,308,427	1,727,932	1,762,490	34,558	2.0%
Subtotal BPOL - Current	\$149,738,567	\$157,688,748	\$154,979,417	\$158,779,005	\$3,799,588	2.5%
BPOL Tax - Penalties & Interest - Current Year	\$367,123	\$71,456	\$360,000	\$360,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	5,219,084	1,594,528	2,731,264	2,731,264	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	141,442	375,280	150,000	150,000	0	0.0%
Subtotal BPOL - Delinquents	\$5,727,649	\$2,041,264	\$3,241,264	\$3,241,264	\$0	0.0%
Potential BPOL Refunds	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)	--
Subtotal BPOL - Delinq less Refunds	\$5,727,649	\$2,041,264	\$3,241,264	(\$6,758,736)	(\$10,000,000)	-308.5%
TOTAL Business, Professional & Occupational Licenses	\$155,466,216	\$159,730,012	\$158,220,681	\$152,020,269	(\$6,200,412)	-3.9%
TOTAL GENERAL OTHER LOCAL TAXES	\$517,375,740	\$523,937,338	\$523,487,288	\$523,253,090	(\$234,198)	0.0%

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<u>PERMITS, FEES & REGULATORY LICENSES</u>						
Building Permits	\$8,689,971	\$7,709,350	\$7,709,350	\$8,189,350	\$480,000	6.2%
Electrical Permits	2,534,979	2,183,180	2,183,180	2,183,180	0	0.0%
Plumbing Permits	1,529,076	1,410,910	1,410,910	1,410,910	0	0.0%
Mechanical Permits	1,886,668	1,590,130	1,590,130	1,590,130	0	0.0%
Cross Connection Charges	539,183	572,020	572,020	572,020	0	0.0%
Home Improvement Inspection Licenses	10,725	25,077	25,077	25,077	0	0.0%
Elevator Inspection Licenses	1,527,970	1,682,577	1,682,577	1,682,577	0	0.0%
Appliance Permits	413,374	348,075	348,075	348,075	0	0.0%
Building Re-inspection Fees	11,958	11,922	11,922	11,922	0	0.0%
Electrical Re-inspection Fees	20,263	17,788	17,788	17,788	0	0.0%
Plumbing Re-inspection Fees	5,836	7,925	7,925	7,925	0	0.0%
Mechanical Re-inspection Fees	16,615	9,069	9,069	9,069	0	0.0%
Plan Resubmission Fee -New Construction	265,766	247,391	247,391	247,391	0	0.0%
Plan Resubmission Fee - Alteration Construction	399,688	418,172	418,172	418,172	0	0.0%
Subtotal Inspection Services	\$17,852,070	\$16,233,586	\$16,233,586	\$16,713,586	\$480,000	3.0%
Site Plan Fees	\$2,959,183	\$2,967,590	\$2,967,590	\$2,967,590	\$0	0.0%
Subdivision Plat Fees	242,492	225,956	225,956	225,956	0	0.0%
Subdivision Plan Fees	1,618,434	1,657,955	1,657,955	1,657,955	0	0.0%
Landfill Special Fees	3,625	0	0	0	0	--
Utility Permit Fees	36,838	23,765	23,765	23,765	0	0.0%
Developer Bond Extension	391,145	444,006	444,006	444,006	0	0.0%
Inspection - Site Plans	3,087,570	2,412,293	2,412,293	2,412,293	0	0.0%
Inspection - Subplans	709,985	729,047	729,047	729,047	0	0.0%
Subtotal Design Review	\$9,049,272	\$8,460,612	\$8,460,612	\$8,460,612	\$0	0.0%
TOTAL Inspection Services and Design Review	\$26,901,342	\$24,694,198	\$24,694,198	\$25,174,198	\$480,000	1.9%

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Zoning Fees	\$1,966,886	\$2,170,918	\$1,966,886	\$1,936,886	(\$30,000)	-1.5%
Sign Permit Fees	106,637	107,870	106,637	106,637	0	0.0%
Quarry Inspection Fees	0	3,000	0	0	0	--
Board of Zoning Appeals Fees	152,414	273,722	152,414	152,414	0	0.0%
Wetlands Permits	600	900	600	600	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	136,565	126,000	136,565	136,565	0	0.0%
Zoning Compliance Letters/Temp Special Permits	189,427	192,300	189,427	189,427	0	0.0%
TOTAL Zoning Revenue	\$2,552,529	\$2,874,710	\$2,552,529	\$2,522,529	(\$30,000)	-1.2%
Dog Licenses & Dangerous Dog Fees	\$933,173	\$883,845	\$883,845	\$883,845	\$0	0.0%
Auto Graveyard Licenses	200	100	100	100	0	0.0%
Bondsmen Licenses	30	30	30	30	0	0.0%
Dance Hall Licenses	2,230	1,840	1,840	1,840	0	0.0%
Fortune Teller Licenses	1,000	2,000	1,000	1,000	0	0.0%
Mixed Drink Establishment Licenses	126,525	154,300	135,525	135,525	0	0.0%
Land Use Assessment Application Fees	0	1,241	1,241	1,241	0	0.0%
Massage Therapist Permits	40,100	39,500	40,940	40,940	0	0.0%
Election Filing Fees	0	1,000	1,000	1,000	0	0.0%
Concealed Weapon Permits	142,742	112,200	149,880	157,375	7,495	5.0%
Precious Metal / Gem Dealers / Pawnbrokers Licenses	11,850	9,250	11,850	11,850	0	0.0%
Solicitors Licenses	12,240	11,520	11,520	11,520	0	0.0%
Going Out of Business Fees	65	780	65	65	0	0.0%
Fire Prevention Code Permits	1,415,850	1,405,000	1,405,000	1,433,100	28,100	2.0%
Fire Marshal Fees	3,548,364	3,600,000	3,600,000	3,654,000	54,000	1.5%
Acceptance Test Overtime Fees	32,768	23,810	46,080	46,080	0	0.0%
Home Childcare Permits	24,682	24,891	24,891	24,891	0	0.0%
Tax Abatement Application Fees	0	500	500	500	0	0.0%
Alarm Systems Registrations	122,795	136,810	122,795	122,795	0	0.0%
Taxicab Licenses	149,390	144,120	149,390	149,390	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$6,564,005	\$6,552,737	\$6,587,492	\$6,677,087	\$89,595	1.4%

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Sanitation Inspection Licenses	\$2,100	\$2,400	\$2,400	\$2,400	\$0	0.0%
Septic Tank Permits	51,190	42,360	58,500	60,125	1,625	2.8%
Septic Tank Truck Licenses	75,690	72,434	75,690	75,690	0	0.0%
Well Water Supply Permits	28,550	27,900	27,900	27,900	0	0.0%
Well Water Supply Licenses	900	2,650	900	900	0	0.0%
Routine Water Sample Fees	3,840	7,500	3,840	3,840	0	0.0%
Swimming Pool Licenses	248,807	251,665	251,665	254,182	2,517	1.0%
Portable Toilet Fees	540	600	600	600	0	0.0%
Private Schools/Day Care Center Licenses	15,880	15,490	16,585	16,750	165	1.0%
Food Establishment Operating Permits	92,910	90,625	90,625	90,625	0	0.0%
State Share Septic Tank Permits	75,370	61,725	76,900	78,400	1,500	2.0%
State Share Well Permit Fees	42,850	47,700	42,850	42,850	0	0.0%
Miscellaneous Environmental Fees	6,230	7,805	6,230	6,230	0	0.0%
Alternate Discharge Permits	530	525	525	525	0	0.0%
Site Development Review	18,700	17,075	18,700	18,700	0	0.0%
Building Permits Review	47,700	38,735	49,000	49,500	500	1.0%
Public Establishment Review	30,418	16,100	16,100	16,100	0	0.0%
Hotel Permits--State Health Fee	5,225	5,240	5,240	5,240	0	0.0%
Restaurants--State Health Fee	60,935	52,425	52,425	52,425	0	0.0%
Camps/Campgrounds--State Health Fee	260	240	240	240	0	0.0%
Plan Review--State Health Fee	2,590	5,700	0	0	0	--
Alternative Sewage Systems Plan Review	14,800	14,000	16,600	16,900	300	1.8%
Subtotal Health Dept. Permits, Fees & Licenses	\$826,016	\$780,894	\$813,515	\$820,122	\$6,607	0.8%
TOTAL Misc. Permits Fees & Licenses	\$7,390,020	\$7,333,631	\$7,401,007	\$7,497,209	\$96,202	1.3%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$36,843,892	\$34,902,539	\$34,647,734	\$35,193,936	\$546,202	1.6%

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<u>FINES AND FORFEITURES</u>						
Attorney Fee - Collection of Delinquent Taxes	\$8,988	\$7,722	\$8,988	\$8,988	\$0	0.0%
Circuit Court Fines and Penalties	153,612	168,000	153,612	153,612	0	0.0%
Admin Fee for Collections of Delinquent Taxes	1,674,971	1,483,355	1,682,745	1,691,159	8,414	0.5%
Juvenile & Domestic Relations Court Fines/Interest	842	1,311	842	842	0	0.0%
General District Court Fines/Interest	92,409	96,000	96,000	96,000	0	0.0%
General District Court Fines	7,831,028	7,670,029	8,065,960	8,307,930	241,970	3.0%
County Fines - J&DR Court	85,256	79,659	79,659	79,659	0	0.0%
Alarm Ordinance Violations	598,499	611,044	598,499	598,499	0	0.0%
Collection Agency Fees	47,472	0	0	0	0	--
State Set-Off Debt Service (SOF)	206,675	207,446	200,600	200,600	0	0.0%
County Fines/Penalties	15,930	21,347	15,930	15,930	0	0.0%
Parking Violations	3,368,806	3,250,000	3,250,000	3,250,000	0	0.0%
Non-Tax Penalty for Late Payment	0	0	455,000	455,000	0	0.0%
Non-Tax Interest	0	0	3,000	3,000	0	0.0%
Non-Sufficient Funds Check Return	0	0	2,000	2,000	0	0.0%
TOTAL FINES AND FORFEITURES	\$14,084,488	\$13,595,913	\$14,612,835	\$14,863,219	\$250,384	1.7%
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
Interest on Investments	\$14,355,548	\$13,141,516	\$13,141,516	\$11,320,530	(\$1,820,986)	-13.9%
Rent of Real Estate	3,037,749	3,232,502	3,232,502	3,356,550	124,048	3.8%
Rent on Communication Sites	912,386	690,576	690,576	896,524	205,948	29.8%
Rentals - Equipment & Misc	(914)	0	0	0	0	--
Cafeteria Commissions/Vending Machines	96,018	106,289	96,018	96,018	0	0.0%
Bicycle Locker Rentals	1,800	1,080	1,800	1,800	0	0.0%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$18,402,587	\$17,171,963	\$17,162,412	\$15,671,422	(\$1,490,990)	-8.7%

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<u>CHARGES FOR SERVICES</u>						
Courthouse Maintenance Fees	\$537,601	\$531,000	\$531,000	\$531,000	\$0	0.0%
Court Security Fees	2,220,923	2,142,960	2,142,960	2,185,820	42,860	2.0%
Criminal Justice Academy Fee on Criminal Offenses	222,806	222,375	222,375	226,820	4,445	2.0%
EMS Transport Fee	16,853,661	15,492,187	15,492,187	15,492,187	\$0	0.0%
Copying Machine Revenue - DPWES	15,441	22,374	15,441	15,441	0	0.0%
Copying Machine Revenue - Misc.	101,838	116,567	101,838	101,838	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	7,914	11,071	8,174	8,174	0	0.0%
Proposed Vacation Fees	1,000	800	800	800	0	0.0%
Precinct Locator Sales	0	30	0	0	0	--
Refuse Collection Fees	0	2,900	2,900	2,900	0	0.0%
Jail Fees / DNA Fees	81,355	87,700	81,355	82,980	1,625	2.0%
Parental Support - Boys Probation House	11,809	19,240	12,385	12,633	248	2.0%
Parental Support - Girls Probation House	2,297	5,566	2,297	2,297	0	0.0%
Parental Support - Supervised Visitation	10,182	10,892	10,892	10,892	0	0.0%
Commonwealth's Attorney Fees	36,681	19,229	28,986	28,986	0	0.0%
Police Reports and Photo Fees	267,236	290,843	267,236	267,236	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	1,535,951	1,162,654	1,535,951	1,566,670	30,719	2.0%
Animal Shelter Fees	86,327	92,580	86,327	86,327	0	0.0%
Miscellaneous Charges for Services	(20)	8,800	0	8,800	8,800	--
Seniors on the Go	56,778	65,000	55,000	55,000	0	0.0%
Taxi Access	10,120	0	10,300	10,300	0	0.0%
Parking Garage Fees	955,764	908,930	908,930	908,930	0	0.0%
Adoption Service Fees	5,059	5,408	5,408	5,408	0	0.0%
Street Sign Fees	1,170	2,180	2,180	2,180	0	0.0%
Restricted Parking Fees	2,950	2,000	2,000	2,000	0	0.0%
Sales - Mapping Division	25,599	23,088	23,088	23,088	0	0.0%
Copay - Inmate Medical	14,671	19,247	15,135	15,135	0	0.0%

FY 2012 - FY 2014 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET PLAN	FY 2013 REVISED BUDGET PLAN	FY 2014 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE / DECREASE OVER REVISED
Coin-Operated Copiers	144,668	150,474	150,474	150,474	0	0.0%
Library Database Fees	17,018	18,885	17,018	21,018	4,000	23.5%
Library Overdue Penalties	1,277,251	1,390,536	1,277,251	1,277,251	0	0.0%
Employee Child Care Center Fees	1,109,260	1,093,196	1,142,538	1,153,963	11,425	1.0%
School Age Child Care (SACC) Fees	31,870,981	34,705,318	34,245,318	35,951,301	1,705,983	5.0%
County Clerk Fees	5,220,338	4,626,050	5,392,416	5,392,416	0	0.0%
Domestic Violence Services Client Fees - ADAPT	90,334	70,100	90,334	90,334	0	0.0%
FASTRAN Rider Fees	29,238	18,500	29,825	30,425	600	2.0%
Subtotal Misc. Charges for Services	\$62,890,471	\$63,404,951	\$63,976,590	\$65,787,295	\$1,810,705	2.8%
Senior+ Monthly Participant Fees	\$45,305	\$42,000	\$46,200	\$47,125	\$925	2.0%
Senior Center Annual Participant Fees	153,388	152,000	152,000	152,000	0	0.0%
James Lee Theatre	10,501	10,500	10,500	10,500	0	0.0%
Recreation Athletic Programs	472,779	285,000	472,779	472,779	0	0.0%
Sport Activity Fees	0	40,000	0	0	0	--
Recreation Community Use Fees	34,451	56,113	56,113	56,113	0	0.0%
Recreation Classes Fees	1,735,885	1,944,286	1,736,093	1,830,093	94,000	5.4%
Recreation Neighborhood Center Fees	292,355	275,411	275,411	275,411	0	0.0%
Custodial Fees	228,254	221,719	232,819	237,475	4,656	2.0%
Subtotal Recreation Revenue	\$2,972,917	\$3,027,029	\$2,981,915	\$3,081,496	\$99,581	3.3%
Pre-Screening for Nursing Homes	\$85,290	\$85,006	\$85,006	\$85,006	\$0	0.0%
Speech Fees	147,511	150,892	160,951	165,981	5,030	3.1%
Hearing Fees	33,417	49,750	49,750	49,750	0	0.0%
Vital Statistic Fees	567,954	575,675	584,468	590,717	6,249	1.1%
Dental Health Fees	30,710	17,500	17,500	17,500	0	0.0%
Pharmacy Fees	18	25	25	25	0	0.0%
X-Ray Fees	22,209	21,887	21,887	21,887	0	0.0%
General Medical Clinic Fees	923,377	812,834	931,154	931,154	0	0.0%

FY 2012 - FY 2014 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET PLAN	FY 2013 REVISED BUDGET PLAN	FY 2014 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE / DECREASE OVER REVISED
Family Planning Services	43,298	45,918	43,298	43,298	0	0.0%
Medicaid Dental Fees	53,559	65,535	65,535	65,535	0	0.0%
Lab Services Fees	399,188	392,880	392,880	392,880	0	0.0%
Administrative Fees - Health Dept	2,340	3,290	2,385	2,435	50	2.1%
Non-Medicaid Pediatric Clinic Visits	0	30	30	30	0	0.0%
Non-Medicaid Maternal Clinic Visits	58,352	60,973	58,352	58,352	0	0.0%
Sewage Disposal/Well Water Evaluation	7,400	9,200	7,500	7,500	0	0.0%
Adult Day Health Care Fees	1,127,428	1,145,227	1,127,428	1,127,428	0	0.0%
Adult Day Health Care Medicaid Reimbursement	262,224	226,500	262,224	262,224	0	0.0%
Subtotal Health Dept Revenue	\$3,764,275	\$3,663,122	\$3,810,373	\$3,821,702	\$11,329	0.3%
TOTAL CHARGES FOR SERVICES	\$69,627,663	\$70,095,102	\$70,768,878	\$72,690,493	\$1,921,615	2.7%
<u>RECOVERED COSTS</u>						
City of Fairfax Public Assistance	\$958,176	\$867,612	\$867,612	\$867,612	\$0	0.0%
City of Fairfax Shared Govt. Expenses	2,344,298	2,951,632	3,151,544	3,151,544	0	0.0%
City of Fairfax - FASTERAN/Employment	1,184	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	746,283	698,559	698,559	698,559	0	0.0%
Falls Church - FASTERAN/Employment	0	14,119	14,119	14,119	0	0.0%
Falls Church Health Dept. Services	279,764	265,590	279,764	279,764	0	0.0%
Inmate Room and Board	636,096	917,485	648,818	661,794	12,976	2.0%
Boarding of Prisoners	261,122	295,253	295,253	295,253	0	0.0%
Professional Dues Deduction	40,184	41,240	41,240	41,240	0	0.0%
Recovered Costs - Circuit Court	85	200	200	200	0	0.0%
Recovered Costs - General District Court	137,273	134,406	134,406	134,406	0	0.0%
Misc. Recovered Costs - Other	168,962	35,435	45,435	45,435	0	0.0%
Recovered Costs - Fire and Rescue Hazmat	0	5,000	0	0	0	--
Credit Card Charges	71	0	0	0	0	--

FY 2012 - FY 2014 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET PLAN	FY 2013 REVISED BUDGET PLAN	FY 2014 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE / DECREASE OVER REVISED
Child Care Services for Other Jurisdictions	135,555	122,715	135,555	135,555	0	0.0%
CPAN, Circuit Court Computer Service	175,052	317,606	317,606	317,606	0	0.0%
Golden Gazette	81,685	83,343	83,343	83,343	0	0.0%
Police Academy Cost Recovery	26,850	13,450	26,850	26,850	0	0.0%
FASTRAN	81,126	78,554	84,375	84,375	0	0.0%
Reimbursement - School Health	3,995,766	3,877,215	3,877,215	3,877,215	0	0.0%
State Reimbursement Adult Detention Center	2,595,339	2,504,911	2,633,103	2,633,103	0	0.0%
Admin -- City of Fairfax	7,043	7,131	7,131	7,131	0	0.0%
TOTAL RECOVERED COSTS	\$12,671,914	\$13,244,295	\$13,354,967	\$13,367,943	\$12,976	0.1%
<u>REVENUE FROM THE COMMONWEALTH</u>						
Reduction in State Aid - Requires Locality to Choose Funding Stream to Cut	(\$4,312,599)	(\$4,312,599)	(\$3,579,330)	(\$3,229,330)	\$350,000	-9.8%
State Shared Rolling Stock Tax	\$134,505	\$105,405	\$105,405	\$105,405	\$0	0.0%
State Law Enforcement Funding (HB 599)	23,731,260	23,731,261	23,731,261	23,731,261	0	0.0%
State Indirect Aid	74,214	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$23,939,979	\$23,890,883	\$23,890,883	\$23,890,883	\$0	0.0%
State Shared Retirement - Circuit Court	\$174,914	\$143,185	\$151,033	\$151,033	\$0	0.0%
State Shared Commonwealth Atty. Expenses	1,558,832	1,456,403	1,558,832	1,558,832	0	0.0%
State Shared Retirement - Commonwealth Atty.	30,525	29,848	29,848	29,848	0	0.0%
State Shared Dept. of Tax Admin/Finance Expenses	1,804,876	1,536,130	1,804,876	1,804,876	0	0.0%
State Shared Retirement - Dept. of Tax Admin/Finance	36,932	55,172	55,172	55,172	0	0.0%
State Shared Sheriff Expenses	14,080,224	14,072,119	14,080,224	14,080,224	0	0.0%
State Shared General Retirement - Sheriff	249,754	300,534	300,534	300,534	0	0.0%
State Shared Gen. Registrar/Electoral Board Expenses	357,248	84,476	84,476	84,476	0	0.0%
Subtotal Shared Expenses	\$18,293,305	\$17,677,867	\$18,064,995	\$18,064,995	\$0	0.0%

FY 2012 - FY 2014 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET PLAN	FY 2013 REVISED BUDGET PLAN	FY 2014 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE / DECREASE OVER REVISED
Libraries State Aid	\$501,827	\$517,949	\$517,949	\$517,949	\$0	0.0%
Virginia Share Public Assistance Programs	40,899,950	44,600,052	43,072,967	38,581,367	(4,491,600)	-10.4%
Va. Juvenile Crime Control Act Funding	613,374	621,170	621,170	621,170	0	0.0%
State Share J&DR Court Residential Services	2,566,429	2,566,428	2,566,428	2,566,428	0	0.0%
Subtotal Categorical State Aid	\$44,581,580	\$48,305,599	\$46,778,514	\$42,286,914	(\$4,491,600)	-9.6%
State Reimb. - General District Court	\$85,265	\$67,293	\$85,265	\$85,265	\$0	0.0%
State Reimb. - Health Department	9,314,714	8,834,894	9,314,714	9,314,714	0	0.0%
State Reimb. - Residential Beds - JDC	1,800	10,850	10,850	10,850	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	21,382	16,400	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	5,625	6,125	6,125	6,125	0	0.0%
State Share J&DR Court Services	1,448,154	1,443,581	1,443,581	1,443,581	0	0.0%
Subtotal State Recovered Costs	\$10,876,940	\$10,379,143	\$10,876,935	\$10,876,935	\$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	\$304,693,149	\$307,254,837	\$307,345,941	\$303,204,341	(\$4,141,600)	-1.3%
REVENUE FROM THE FEDERAL GOVT.						
J&DR Court - USA Grant	\$117,313	\$121,660	\$121,660	\$121,660	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	48,886	44,689	44,689	44,689	0	0.0%
Criminal Alien Assistance Program	461,983	0	0	0	0	--
Federal Emergency Assistance	742,210	0	0	0	0	--
Subtotal Categorical Federal Aid	\$1,370,392	\$166,349	\$166,349	\$166,349	\$0	0.0%

FY 2012 - FY 2014 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2012 ACTUAL	FY 2013 ADOPTED BUDGET PLAN	FY 2013 REVISED BUDGET PLAN	FY 2014 ADVERTISED BUDGET PLAN	INCREASE / (DECREASE) OVER REVISED	% INCREASE / DECREASE OVER REVISED
DFS Federal and Federal Pass-Through	\$38,569,550	\$34,050,490	\$34,182,527	\$25,455,737	(\$8,726,790)	-25.5%
Payments in Lieu of Taxes - Federal	5,868	54,000	54,000	54,000	0	0.0%
Federal Aid for Indirect Costs	270,131	0	0	0	0	--
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$40,215,942	\$34,270,839	\$34,402,876	\$25,676,086	(\$8,726,790)	-25.4%
Combined State & Federal Public Assistance	\$79,469,500	\$78,650,542	\$77,255,494	\$64,037,104	(\$13,218,390)	-17.1%
<u>MISCELLANEOUS REVENUE - GIFTS, DONATIONS, OTHER FINANCING SOURCES</u>						
Litigation Proceeds	\$239,014	\$115,000	\$115,000	\$115,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	35,968	40,000	20,000	20,000	0	0.0%
Contract Rebates	1,125,635	1,044,260	1,125,635	1,189,635	64,000	5.7%
Gifts, Donations & Miscellaneous Revenue	17,416	157,685	127,854	127,854	0	0.0%
Linebarger Collection Fees	15,591	0	0	0	0	--
Sales of Vehicles and Salvage	129,747	115,005	115,005	115,005	0	0.0%
TOTAL MISCELLANEOUS/OTHER	\$1,563,371	\$1,471,950	\$1,503,494	\$1,567,494	\$64,000	4.3%
Total Recovered Costs/Misc./Other Revenue	\$14,235,285	\$14,716,245	\$14,858,461	\$14,935,437	\$76,976	0.5%
GRAND TOTAL GENERAL FUND REVENUE	\$3,379,680,804	\$3,473,825,765	\$3,474,058,906	\$3,570,191,999	\$96,133,093	2.8%