APPENDIX "E"
GENERAL FUND REVENUES

Function/Activity	FY 09 Actual	FY 10 Original	FY 11 Approved
Revenue from Local Sources:			
General Property Taxes:			
Current Real Property Taxes	$ 297,549,756	$ 297,890,000	$ 275,890,000
Delinquent Real Prop Taxes	2,286,605	500,000	2,000,000
Land Redemption	7,311	55,000	55,000
Current Real Property Taxes - PSC	7,544,644	7,300,000	7,300,000
Current Personal Property Taxes - PSC	138,506	130,000	130,000
Current Personal Property Taxes	65,934,533	102,600,000	102,600,000
Delinquent Personal Property Taxes	1,129,164	750,000	750,000
Interest and Add-on - All Taxes	292,979	275,000	275,000
Total General Property Taxes	374,883,498	409,500,000	389,000,000
Other Local Taxes:			
Local Sales and Use Taxes	$ 54,108,699	$ 57,100,000	$ 54,500,000
Consumer Utility Taxes	2,645,847	2,600,000	2,600,000
Business & Professional License Taxes	29,848,568	30,600,000	30,600,000
Motor Vehicle License Taxes	6,171,378	6,325,000	6,325,000
Bank Franchise Taxes	17,219,783	3,000,000	5,000,000
Grantor's Tax	726,485	900,000	900,000
County Recordation Tax	3,314,577	3,400,000	3,400,000
Hotel and Motel Tax	2,409,984	2,300,000	2,300,000
Hotel and Motel Tax – Optional 4%	4,819,967	4,600,000	4,600,000
Hotel and Motel Tax - Dedicated 2%	2,409,984	2,300,000	2,300,000
Daily Rental Tax	159,702	210,000	210,000
Mobile Phone Consumer Utility	137,881	0	0
Pare-Mutual Wagering	61,822	80,000	80,000
Consumption Tax	1,274,599	1,200,000	1,200,000
Total Other Local Taxes	125,309,276	114,615,000	114,015,000
Permits, Privilege Fees, & Regulatory Licenses:			
Elevator Fees	$ 38,152	$ 34,000	$ 34,000
Dog Licenses	219,131	110,000	160,000
Transfer Fees	6,708	10,800	10,800
Structure & Equip Permits	2,011,369	2,650,000	2,000,000
Septic Tank Permit	6,893	14,000	14,000
Going Out Of Business Permit	75	0	0
Public Utility Permit	1,736	5,500	5,500
Hauling & Moving Permit	945	300	300
Vacation Of Roads	750	2,500	2,500
High School Parking Fees	23,423	25,000	25,000
Taxi-Cab Certificates	8,860	6,300	6,300
Permit To Purchase Precious Metals	5,400	2,000	2,000
Municipal Library Court Fees	168,329	155,000	155,000
Adult Video/Bookstore Permit	400	0	0
Weekend Tournaments-Softball	44,940	7,300	7,300
Jury Fees	67,206	51,000	51,000
Administrative Fees-Delin. Tax	20	500	500

GENERAL FUND REVENUES

Function/Activity	FY 09 Actual	FY 10 Original	FY 11 Approved
(Permits, Privileges Fees, & Regulatory Licenses con't)			
Zoning Application Fees-Plan	137,134	250,000	150,000
Concealed Weapon Permit	66,615	25,000	25,000
School-Facilities Rental	375,556	310,000	350,000
Criminal Justice Training Academy	244,727	200,000	240,000
Dance Hall Permit Application Fee	2,800	0	0
Total Permits, Fees, and Licenses	3,431,169	3,859,200	3,239,200
Fines and Forfeitures:			
Traffic Violation	$ 2,216,815	$ 2,200,000	$ 2,200,000
Parking Violation	42,664	50,000	50,000
False Alarm Penalty	73,172	65,000	65,000
Total Fines and Forfeitures	2,332,651	2,315,000	2,315,000
Revenue from Use of Money and Property:			
Interest on Criminal Judgments	$ 73,981	$ 65,000	$ 65,000
Rental On County Property	434,447	250,000	300,000
Sale Of Publications	332	500	500
Records and Services Fees	137,711	74,000	74,000
Interest on Investment - Repos	8,286,830	8,000,000	9,000,000
Interest Refund - Real Estate Tax	(5,628)	0	0
Interest Refund - Personal Property Tax	(17,083)	0	0
Rental of County Property	68,136	68,000	68,000
Vending Machine Commission	48,708	65,000	50,000
Sale of Public Documents - Real Estate	1,172	1,400	1,400
Sale of Public Documents	9,163	2,500	2,500
Land Use Revenue	594	1,000	1,000
Recreation - Sale of Books	585	200	200
Sale of Vehicles - DPW	38,000	40,000	40,000
Sale of Publications - DPW	2,927	900	900
Sale of Surplus and Salvage - DPW	150,044	4,900	4,900
Sale of Signs - DPW	1,546	3,000	3,000
Sale of Vehicles	3,000	0	0
Sale of Equipment	84,753	50,000	50,000
Sale of Plats - DPW	0	1,000	1,000
Sale of Maps and Plans	228	2,000	0
Sale of Unclaimed Property	957	2,000	2,000
Sale of Maps & Plans - DPW	1,975	7,500	5,000
Sale of Vehicles - Schools	174,686	65,000	65,000
Sale of Property	9,245	0	0
Total from Use of Money and Property	9,506,309	8,703,900	9,734,400
Charges for Services:			
RE Tax Cr-Rehab Fees	$ 300	$ 0	$ 0
Jail Booking Fees	57,131	40,000	40,000
Court Conviction Fees	467,693	260,000	400,000
Weekender Fee	55,846	19,000	40,000
Deep Run -Rentals	1,200	1,300	1,300
Sale of Text Books	814	5,000	5,000
Overdue Books	358,959	260,000	300,000

GENERAL FUND REVENUES

Function/Activity	FY 09 Actual	FY 10 Original	FY 11 Approved
(Charges for Services cont'd)			
Photocopying Fees	1,915	2,000	2,000
Charges for Lost Books	41,681	30,000	30,000
Miscellaneous Library Income	6,512	45,000	5,000
Non-Resident Fees - Library	8,642	7,200	7,200
Over/Under-Library	19	0	0
Sheriff Fees	35,884	36,000	36,000
Room & Board - Work Release Program	126,299	150,000	150,000
Home Incarceration Program - Sheriff	26,680	15,500	15,500
Inmate Medical Fees	25,771	35,000	35,000
Inmate Phone Charges	208,105	275,000	275,000
North Run Park Concessions	15,101	7,700	7,700
Pre-School Program	46,328	40,000	40,000
Cultural Arts Program	70,715	55,000	55,000
Senior Programs	32,715	31,600	31,600
Outdoor Programs	9,075	3,500	3,500
Therapeutic Programs	6,549	8,000	8,000
Special Interest Programs	59,211	70,000	70,000
Belmont Park Room Rentals	28,700	27,000	27,000
Picnic Kit Rental - Recreation	865	1,200	1,200
Shelter Reservations - Recreation	55,451	44,000	44,000
Non-Resident Fees - Softball	23,340	21,500	21,500
User Fees - Softball	9,082	50,000	50,000
Admissions for Meadow Farm Museum	4,315	4,800	4,800
Miscellaneous Revenue - Recreation	8,040	2,100	2,100
Day Camp Fees - Recreation	44,290	30,000	30,000
Basic Basketball Camp Fees	10,669	9,000	9,000
Three Lakes Park Nature Center	1,944	3,000	3,000
Non-Residential Fees - Football	0	300	300
User Fees - Football	348	800	800
Youth Basketball Registration	27,558	30,000	30,000
Dorey Park Concessions	11,145	3,300	3,300
Non-Resident Fees - Basketball	4,695	3,200	3,200
Non-Resident Fees - Volleyball	1,590	1,600	1,600
User Fees - Basketball	9,814	25,000	25,000
User Fees - Volleyball	3,412	4,000	4,000
Program Fees - Sports	11,969	10,000	10,000
Facility Rentals - Miscellaneous	785	2,200	2,200
Dorey Park Room Rental	32,489	24,000	24,000
Non-Resident Fees - Baseball	105	1,100	1,100
Tennis League	0	500	500
User Fees - Soccer	6,150	2,600	2,600
Non-Resident Fees - Soccer	45	0	0
User Fees - Lacrosse	855	400	400
Non-Resident Fees - Lacrosse	3,087	600	600
Confederate Hills - Room Rentals	24,123	28,000	28,000
Set Up Fees - Belmont	3,025	3,300	3,300
Set Up Fees - Confederate Hills	2,275	2,100	2,100
Set Up Fees - Dorey	3,920	2,800	2,800
Set Up Fees - Hidden Creek	3,535	2,400	2,400

GENERAL FUND REVENUES

Function/Activity	FY 09 Actual	FY 10 Original	FY 11 Approved
(Charges for Services cont'd)			
Set Up Fees - Facilities	3,020	1,100	1,100
Gazebo Rentals	410	600	600
Hidden Creek Room Rental	11,800	8,500	8,500
Non-Resident Fees - Kickball	3,585	500	500
Henrico Field of Honor	1,843	0	0
Deep Run Room Rental	35,531	25,000	25,000
Set Up Fees - Deep Run	3,745	1,600	1,600
Twin Hickory Room Rental	2,340	7,300	7,300
Set Up Fees - Twin Hickory	700	1,800	1,800
Walkerton Room Rental	9,900	10,100	10,100
Set Up Fees - Walkerton	385	1,600	1,600
Non-Resident Fees - Golf	2,085	0	0
User Fees Disc Golf	825	0	0
Hidden Creek Programs	280	0	0
Walkerton Programs	2,075	0	0
Twin Hickory Programs	896	0	0
Room Rental	39,915	0	0
School Tuition - Winter	8,900	15,000	15,000
Practical Nursing - Adult Tuition	18,182	35,000	35,000
Math - Science Center	112,185	95,000	95,000
Vacuum Leaf Collection	159,630	150,000	150,000
Commonwealth's Attorney Fees	13,253	12,000	12,000
Charge for Board of Animals	20,390	15,000	15,000
Cafeteria Receipts - County	170,878	295,000	295,000
Grass Cutting/Demolition	130,130	125,000	125,000
Cafeteria Catering Receipts	76,702	90,000	90,000
Charges for Data Processing	750,000	750,000	750,000
Community House SD#2 Collections	15,122	15,500	15,500
Withholding Fee Processing Charges	12,605	0	0
Non-consecutive Jail Time	5	0	0
Total Charges for Services	3,608,083	3,393,200	3,554,200
Miscellaneous Revenue:			
Blood Test/DNA Fees	5,310	3,900	3,900
Courthouse Maintenance Facility	89,534	90,000	90,000
Miscellaneous General	6,620	0	0
Circuit Court-Copy fees	17,374	0	0
HCA Patient Account	78,302	88,900	88,900
Fire - Miscellaneous Revenue	7,139	1,000	1,000
Police - School Guard Reimbursement	11,546	9,500	9,500
Primary Filing Fees	353	0	0
Pay-In-Lieu of Tax Other	7,068	0	0
Meadow Farm Gift Shop	2,946	4,500	4,500
Geographic Information System Program	6,769	20,000	20,000
Miscellaneous Revenue - Schools	64,269	0	0
Court Orders Restitution (Fire)	16,600	10,000	10,000
Recoveries and Rebates - Police	2,695	3,000	3,000
Recoveries and Rebates - General	263,086	370,000	250,000
NSF Check Fees	10,645	10,000	10,000

GENERAL FUND REVENUES

Function/Activity	FY 09 Actual	FY 10 Original	FY 11 Approved
(Miscellaneous Revenue cont'd)			
Richmond Center Reimbursement	5,339,976	2,300,000	2,300,000
Recoveries and Rebates - DPW	300	32,000	32,000
Recoveries and Rebates - Schools	31,726	50,000	50,000
Short Pump Escrow Forfeitures	1,500,000	0	0
Total Miscellaneous Revenue	7,462,258	2,992,800	2,872,800
Recovered Costs:			
Sale of Equipment - County	201	0	0
Reimbursement of Prisoner Cost - New Kent County	449,960	900,000	900,000
Juvenile Detention - Per Diem from Other Counties	273	0	0
Recoveries - Hazardous Incidence Team	1,173	25,000	5,000
Charge for Office Space	108,337	111,000	111,000
Custodial Service	10,636	11,000	11,000
Bounty Fees - Sheriff	23,256	7,500	7,500
Payment for Fiscal Services	2,057,292	1,968,700	1,968,700
Sale of Vehicles - County	74,650	170,000	170,000
Recoveries and Rebates - Health	0	55,000	55,000
Payment for 100% Projects	53,516	95,000	95,000
Road Opening Damages	370,748	210,000	210,000
Interdepartmental Billing - DPW	83,387	73,000	73,000
Recreation and Parks - Payment for Services	177,310	165,000	175,000
Recovered Costs - Student Activity	140,245	110,000	140,000
Festival Permits	5,000	500	500
Recovery of Wages - School Facility	116,980	50,000	100,000
Lost/Damaged Textbook Payments	16,898	22,000	22,000
Total Recovered Costs	3,689,862	3,973,700	4,043,700
Total from Local Sources	530,223,106	549,352,800	528,774,300
Non-Categorical Aid:			
Rolling Stock	149,972	105,000	105,000
Mobile Home Sales and Use Tax	15,582	12,500	12,500
Recovery of Central Cost Allocations	490,188	475,000	475,000
Motor Vehicle Rental Tax	2,801,042	2,267,800	2,500,000
Car Tax Revenue - State	37,001,783	0	0
Overweight Truck Citations	0	16,000	16,000
Comm Sales Tax - HB#568	13,709,408	14,500,000	14,500,000
Total Non-Categorical Aid	54,167,975	17,376,300	17,608,500
Shared Expenses:			
Office Expenses - Sheriff	25,771	200,000	0
Salaries - Sheriff	10,084,794	9,044,400	9,044,400
Fringe Benefits - Sheriff	1,378,994	1,145,000	650,000
Salaries - Clerk of Circuit Court	1,149,644	1,000,000	730,000
Office Expenses - Clerk of Circuit Court	7,165	30,000	0
Circuit Court Excess Fees - State	834,738	500,000	500,000
State Recordation Tax	1,173,998	1,200,000	1,200,000
Salaries - Commonwealth's Attorney	1,738,359	1,600,000	1,450,000
Fringe Benefits - Commonwealth's Attorney	223,791	225,000	110,000

GENERAL FUND REVENUES

Function/Activity	FY 09 Actual	FY 10 Original	FY 11 Approved
(Shared Expenses cont'd)			
Office Expenses - Commonwealth's Attorney	31,570	11,000	0
Registrar Expenses	125,187	84,400	84,400
Salaries - Department of Finance	796,772	775,000	0
Fringe Benefits - Department of Finance	91,270	85,000	0
Office Expenses - Department of Finance	5,000	0	0
Medical Examiner Fees	0	2,500	0
Total Shared Expenses	17,667,053	15,902,300	13,768,800
Categorical Aid:			
State Library Grant	220,023	215,000	190,000
Jail Cost Reimbursement	3,477,961	3,500,000	3,500,000
Share of Probation Expenses	6,803	12,000	12,000
Juvenile Detention - Per Diem from State	2,250	5,500	5,500
Block Grant - Detention Home	498,301	475,000	475,000
State Mediation Service Reimbursement	66,400	38,000	38,000
Law Enforcement - Police	9,333,764	9,000,000	7,250,000
Emergency Medical Services - Two for Life	272,138	205,000	205,000
State Fire Programs Fund	713,802	390,000	390,000
Hazardous Incidence Team Allotment	30,000	30,000	30,000
Auxiliary Grant for the Aged	542,431	160,000	160,000
Aid to Dependent Children	590,556	425,000	425,000
Auxiliary Grant for the Blind	0	800	0
General Relief	83,301	59,000	59,000
Regular Foster Care	1,087,655	250,000	250,000
Administration - VPA	2,729,934	1,344,300	1,344,300
Auxiliary Grant for the Disabled	0	225,000	225,000
Food Stamp Issuance	70,839	10,000	10,000
Purchased Services	40,440	264,400	264,400
Child Day Care Program	1,473,529	1,250,000	1,250,000
Family Preservation Grant	3,743	500	500
Respite Care - Foster Care	0	1,400	0
Street and Highway Maintenance - Gas Tax	31,491,168	28,745,000	28,745,000
English as a Second Language	1,516,789	1,707,000	1,231,000
Talented and Gifted Program	1,229,075	1,248,000	1,232,000
General Appropriation - Basic Aid	141,280,646	128,998,000	118,848,000
Foster Child Reimbursement - Schools	352,993	152,000	152,000
Textbooks	3,237,110	3,287,000	2,069,000
Social Security Reimbursement - Schools	7,101,320	7,211,000	6,515,000
Retirement Reimbursement - Schools	9,177,091	9,291,000	5,191,000
Group Life Reimbursement - Schools	300,440	249,000	273,000
Remedial Education	2,294,273	2,323,000	2,190,000
Lottery Funds - Education	5,425,136	0	0
Share of State Sales Tax - Schools	42,970,009	46,381,000	42,677,000
SOQ - Basic Special Education	16,578,852	16,835,000	11,279,000
Special Education - Homebound	106,894	114,000	119,000
Virginia Commission - Visually Handicapped	9,247	10,000	10,000
Vocational Education - Equipment	59,881	0	0
Vocational Education - Adm. & Supv.	381,476	497,000	505,000
Vocational Education - SOQ Occupational	2,676,652	2,718,000	1,670,000

GENERAL FUND REVENUES

Function/Activity	FY 09 Actual	FY 10 Original	FY 11 Approved
(Categorical Aid cont'd)			
Handicapped Foster Home - Schools	779,446	1,028,000	937,000
Other Categorical State	18,898	0	0
Adult Basic Education-State	64,357	0	0
At Risk - State	1,666,403	1,558,000	1,455,000
Adult Education - State Funds	0	0	40,000
Salary Incentive K-3	2,807,258	2,829,000	2,738,000
Adult Education - SOQ	0	40,000	0
FEMA- State Isabel	(842,861)	0	0
ALS Training Fund Reimbursement	10,800	0	0
Clerk's Technology Fund	371,655	0	0
Library of VA-Record Pres.	17,377	0	0
Total Categorical Aid	292,326,255	273,081,900	243,959,700
Total from the Commonwealth	364,161,283	306,360,500	275,337,000
Revenue from the Federal Government:			
Adult Education - Federal	0	75,000	0
ROTC	437,382	350,000	350,000
Emergency Management Assistance - Fire	17,504	27,000	27,000
Food Stamp Program	1,631,952	1,329,000	1,329,000
Family Support Payment	2,639,285	1,413,000	1,413,000
Low Income Home Energy	77,353	22,000	22,000
Foster Care	1,229,047	1,217,000	1,217,000
SCAPP Program-Sheriff	77,693	0	0
Allocated Eligiblity Program	105,338	0	0
Allocated Eligibilty IV-B Program	5,300	0	0
Adoption Assistance	213,000	174,800	174,800
Social Services Block Grant	520,004	1,096,000	1,096,000
Independent Living	59,541	90,000	90,000
Medical Assistance	1,171,466	1,161,000	1,161,000
Child Care and Development	1,688,128	1,716,000	1,716,000
Refugees	13,679	11,900	11,900
Child Care and Development - Match	1,994,608	1,979,500	1,979,500
Emergency Impact Aid Funding	0	125,000	125,000
Katrina EMAC Reimbursement	10,460	0	0
Safe & Stable Family - State	30,589	148,000	148,000
Total from Federal Government	11,922,329	10,935,200	10,860,200
Total General Fund Revenue	906,306,718	866,648,500	814,971,500
Transfers:			
To Debt Service - From Operating	$ (52,623,443)	$ (55,782,472)	$ (49,832,472)
Total To Debt Service:	(52,623,443)	(55,782,472)	(49,832,472)
To Capital Projects Fund - State Rev.	0	0	0
To Capital Projects Fund - Schools - Roof/Mech	(2,500,000)	(2,500,000)	(2,500,000)
To Capital Projects Fund - Schools - Lottery	(5,885,400)	0	0
To Capital Projects Fund - Schools - Land	0	0	0
To Capital Projects Fund - General Government	(2,500,000)	(2,500,000)	(2,500,000)

GENERAL FUND REVENUES

Function/Activity	FY 09 Actual	FY 10 Original	FY 11 Approved
(Transfers cont'd)			
To Capital Projects (From Capital Reserve)	(15,000,000)	(9,150,000)	(3,565,242)
To Cap Projects - CIPS - 21-011	(4,743,595)	0	0
To Cap Projects - Gen. Govt. - from Current Revenue	0	0	0
To Capital - Public Works Vehicle License Fee	(850,000)	(850,000)	(850,000)
To Capital Projects Fund - Public Works Gas Tax	(3,404,780)	0	0
Oper. Transfer to Capital Projects	(1,729,519)	0	0
Total To Capital Projects Fund:	(36,613,294)	(15,000,000)	(9,415,242)
To Enterprise Fund - White Oak	(982,601)	(1,609,569)	(772,219)
To Enterprise Fund - To Water/ Sewer Captital	(235,127)	0	0
To Enterprise Fund - Belmont (Gaston)	0	0	0
Total To Enterprise Fund:	(1,217,728)	(1,609,569)	(772,219)
To Internal Service Fund (CAM)	0	0	0
To Technology Replacement Fund	0	0	0
To Health Care	0	0	0
To Risk Management	(6,409,405)	(4,361,686)	(4,364,026)
Total To Internal Service Funds:	(6,409,405)	(4,361,686)	(4,364,026)
To Special Revenue Fund - CATC	(208,665)	(210,648)	(210,648)
To Special Revenue Fund - CCP	(132,062)	(136,024)	(136,024)
To Special Revenue Fund - COLA Reserve	0	(25,000)	(25,000)
To Special Revenue Fund - CSA	(3,257,397)	(3,420,267)	(3,591,280)
To Special Revenue Fund - CSA Medicaid Match	(415,275)	(436,039)	(457,841)
To Special Revenue Fund - Police Grants	0	0	0
To Special Revenue Fund - Victim Witness	(329,564)	(338,760)	(334,808)
To Special Revenue Fund - Drug Prosecutor	(31,435)	(44,730)	(52,855)
To Special Revenue Fund - VJCCCA	(533,552)	(543,363)	(543,363)
To Special Revenue Fund - MH/DS/SA	(11,871,173)	(14,628,871)	(14,572,670)
To Special Revenue Fund - Metro Aviation	(100,068)	(135,895)	(135,561)
To Special Revenue Fund - Curbside Recycling	(1,905,449)	(2,137,800)	(2,137,800)
To Special Revenue Fund - Bulky Waste	(215,317)	(239,002)	(239,002)
To Special Revenue Fund - Neighborhood Cleanups	(530,661)	(532,072)	(532,072)
To Special Revenue Fund - Bagged Leaf Collection	(150,568)	(155,127)	(155,127)
To Special Revenue Fund - Contingency Account	0	(86,895)	(75,201)
To Special Revenue Fund - Drug Court	(162,959)	(164,812)	(162,520)
From Short Pump CDA	2,980,869		
Oper. Transfer to Special Revenue Fund	(16,748)	0	0
Total To Special Revenue Fund:	(16,880,024)	(23,235,305)	(23,361,772)
To JRJDC Agency Fund - Operating	(2,606,483)	(2,684,677)	(2,606,479)
To JRJDC Agency Fund - Debt	(679,010)	(675,221)	(675,310)
Total To JRJDC Agency Fund:	(3,285,493)	(3,359,898)	(3,281,789)
To OPEB - GASB 45	(6,725,000)	(6,000,000)	(3,000,000)
Total Transfers	(123,754,387)	(109,348,930)	(94,027,520)

GENERAL FUND REVENUES

Function/Activity	FY 09 Actual	FY 10 Original	FY 11 Approved
(Transfers cont'd)			
Total Resources Prior to Use of Fund Balance/ Sinking Fund	782,552,331	757,299,570	720,943,980
(To) Desig Fund Balance-State Revs	(5,000,000)	0	0
Use of Fund Balance - designated FY05	5,000,000	5,000,000	5,000,000
Use of Fund Balance - designated FY05 - Cap Res	15,000,000	9,150,000	3,565,242
Use of Fund Balance - Gen Fund	(36,162,302)	0	0
From Revenue Stabilization	5,727,413	750,000	11,548,345
(To) Revenue Stabilization	(2,345,451)	0	0
Net Fund Balance/Sinking Fund	(17,780,340)	14,900,000	20,113,587
Total Resources After Use of Fund Balance/Sinking Fund	764,771,991	772,199,570	741,057,567
Total General Fund Resources	$ 764,771,991	772,199,570	741,057,567