

FY 2007 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2005 ACTUAL	FY 2006 ADOPTED BUDGET PLAN	FY 2006 REVISED BUDGET PLAN ¹	FY 2007 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>TOTAL REAL PROPERTY TAXES</u>						
Real Estate Tax - Current	\$1,617,420,842	\$1,758,620,476	\$1,752,820,476	\$1,960,182,873	\$207,362,397	11.8%
R. E. Tax - Public Service Corps	10,857,467	10,582,537	11,069,379	10,333,847	(735,532)	-6.6%
Subtotal R. E. Tax - Current	\$1,628,278,309	\$1,769,203,013	\$1,763,889,855	\$1,970,516,720	\$206,626,865	11.7%
R. E. Tax Penalties - Current	\$3,736,708	\$1,287,904	\$1,287,904	\$1,565,067	\$277,163	21.5%
R. E. Tax Interest - Current	102,289	367,941	367,941	447,123	79,182	21.5%
R. E. Tax Delinquent - 1st Year	3,695,462	1,668,200	1,668,200	2,027,203	359,003	21.5%
R. E. Tax Penalties - 1st Year Delinquent	429,926	230,175	230,175	279,710	49,535	21.5%
R. E. Tax Interest - 1st Year Delinquent	55,123	252,216	252,216	306,494	54,278	21.5%
R. E. Tax Delinquent - 2nd Year	856,534	662,496	662,496	805,068	142,572	21.5%
R. E. Tax Penalties - 2nd Year Delinquent	91,537	91,252	91,252	110,890	19,638	21.5%
R. E. Tax Interest - 2nd Year Delinquent	21,585	199,853	199,853	242,862	43,009	21.5%
R. E. Tax - Prior Years	446,645	2,107,884	2,107,884	2,561,509	453,625	21.5%
R. E. PSC - Penalty Current	10,775	0	0	0	0	-
R. E. PSC - Interest Current	202	9,235	9,235	11,222	1,987	21.5%
R. E. PSC - Prior Years	179,125	2,082	2,082	2,530	448	21.5%
Subtotal R. E. Tax - Delinquents	\$9,625,911	\$6,879,238	\$6,879,238	\$8,359,678	\$1,480,440	21.5%
<u>TOTAL REAL PROPERTY TAXES</u>						
	\$1,637,904,220	\$1,776,082,251	\$1,770,769,093	\$1,978,876,398	\$208,107,305	11.8%
<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$239,461,120	\$249,451,092	\$262,921,602	\$278,416,503	\$15,494,901	5.9%
P. P. Tax - Public Service Corps	23,773,157	22,182,659	19,075,602	18,482,264	(593,338)	-3.1%
Subtotal P. P. Tax - Current	\$263,234,277	\$271,633,751	\$281,997,204	\$296,898,767	\$14,901,563	5.3%

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P. P. Tax Penalties - Current	\$4,045,952	\$2,011,741	\$2,011,741	\$2,945,508	\$933,767	46.4%
P. P. Tax Interest - Current	231,255	95,591	95,591	139,960	44,369	46.4%
P. P. Tax Delinquent - 1st Year	5,975,847	2,894,020	2,894,020	4,237,303	1,343,283	46.4%
P. P. Tax Penalties - 1st Year Delinquent	744,685	344,753	344,753	504,773	160,020	46.4%
P. P. Tax Interest - 1st Year Delinquent	186,885	70,902	70,902	103,812	32,910	46.4%
P. P. Tax Delinquent - 2nd Year	2,391,674	1,400,866	1,400,866	2,051,089	650,223	46.4%
P. P. Tax Penalties - 2nd Year Delinquent	154,964	84,070	84,070	123,092	39,022	46.4%
P. P. Tax Interest - 2nd Year Delinquent	105,624	40,219	40,219	58,887	18,668	46.4%
P. P. Tax Delinquent - 3rd Year	2,146,586	628,499	628,499	920,222	291,723	46.4%
P. P. Tax Penalties - 3rd Year Delinquent	266,320	96,879	96,879	141,846	44,967	46.4%
P. P. Tax Interest - 3rd Year Delinquent	321,215	86,339	86,339	126,414	40,075	46.4%
P. P. Tax Prior Years	91,067	446,680	446,680	654,010	207,330	46.4%
Subtotal P. P. Tax - Delinquent	\$16,662,073	\$8,200,559	\$8,200,559	\$12,006,916	\$3,806,357	46.4%
TOTAL PERSONAL PROPERTY TAXES	\$279,896,351	\$279,834,310	\$290,197,763	\$308,905,683	\$18,707,920	6.4%
<u>GENERAL OTHER LOCAL TAXES</u>						
Short-Term Daily Rental	\$653,385	\$534,088	\$660,082	\$673,284	\$13,202	2.0%
Vehicle Decals	19,802,772	20,250,310	20,250,310	20,655,316	405,006	2.0%
Bank Franchise Tax	6,849,237	4,011,108	6,011,976	6,803,519	791,543	13.2%
Cigarette Tax	6,061,050	11,532,018	11,532,018	11,532,018	0	0.0%
Gross Receipts Tax on Rental Cars	3,322,666	2,266,396	2,266,396	2,311,724	45,328	2.0%
Transient Occupancy Tax	8,301,201	7,135,092	9,097,891	9,702,088	604,197	6.6%
Transient Occupancy Tax - Additional	6,328,344	7,135,092	9,097,891	9,702,088	604,197	6.6%
Land Transfer Fees	68,923	39,935	39,935	39,935	0	0.0%
Mobile Telecommunications Tax	11,513,349	\$11,330,000	\$11,513,349	\$11,858,749	\$345,400	3.0%
Subtotal	\$62,900,927	\$64,234,038	\$70,469,848	\$73,278,721	\$2,808,873	4.0%
Sales Tax - Local	\$147,643,657	\$158,120,999	\$158,120,999	\$166,027,049	\$7,906,050	5.0%
Sales Tax - Mobile Home	138,287	101,130	101,130	106,187	5,057	5.0%
Subtotal Sales Tax	\$147,781,944	\$158,222,129	\$158,222,129	\$166,133,236	\$7,911,107	5.0%

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Deed of Conveyance Tax	\$9,804,572	\$7,697,968	\$9,804,572	\$9,804,572	\$0	0.0%
Recordation Tax	38,869,512	27,169,349	38,869,512	38,869,512	0	0.0%
Subtotal Deed of Conveyance/Recordation	\$48,674,084	\$34,867,317	\$48,674,084	\$48,674,084	\$0	0.0%
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TOTAL Other Local Taxes	\$259,356,955	\$257,323,484	\$277,366,061	\$288,086,041	\$10,719,980	3.9%
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Electric Utility Tax - Dominion Virginia Power	\$33,100,731	\$34,025,236	\$34,025,236	\$34,365,488	\$340,252	1.0%
Electric Utility Tax - No. Va. Elec.	1,490,660	1,661,994	1,661,994	1,678,614	16,620	1.0%
Subtotal Electric Utility Tax	\$34,591,391	\$35,687,230	\$35,687,230	\$36,044,102	\$356,872	1.0%
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Telephone Utility Tax - Verizon	\$33,616,922	\$33,793,118	\$33,793,118	\$34,131,050	\$337,932	1.0%
Telephone Utility Tax - Misc.	7,301,753	6,337,681	6,337,681	6,401,058	63,377	1.0%
Subtotal Telephone Utility Tax	\$40,918,675	\$40,130,799	\$40,130,799	\$40,532,108	\$401,309	1.0%
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Gas Utility Tax - Washington Gas	\$8,718,488	\$9,143,830	\$9,143,830	\$9,235,268	\$91,438	1.0%
Gas Utility Tax - Columbia Gas of VA	447,462	461,124	461,124	465,735	4,611	1.0%
Subtotal Gas Utility Tax	\$9,165,950	\$9,604,954	\$9,604,954	\$9,701,003	\$96,049	1.0%
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TOTAL Consumer Utility Tax	\$84,676,016	\$85,422,983	\$85,422,983	\$86,277,213	\$854,230	1.0%
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Electric Consumption Tax	\$2,969,529	\$2,942,317	\$2,942,317	\$3,001,163	\$58,846	2.0%
Natural Gas Consumption Tax	765,665	886,098	886,098	903,820	17,722	2.0%
Total Consumption Tax	\$3,735,194	\$3,828,415	\$3,828,415	\$3,904,983	\$76,568	2.0%

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BPOL Tax - Amusements	\$176,066	\$217,009	\$184,870	\$194,114	\$9,244	5.0%
BPOL Tax - Builders and Developers	927,920	872,373	974,316	1,023,032	48,716	5.0%
BPOL Tax - Business Service Occupation	20,583,865	18,430,384	21,613,058	22,693,710	1,080,652	5.0%
BPOL Tax - Personal Service Occupation	4,619,396	4,581,213	4,850,366	5,092,885	242,519	5.0%
BPOL Tax - Contractors	6,384,272	5,986,772	6,703,486	7,038,660	335,174	5.0%
BPOL Tax - Hotels and Motels	1,156,187	1,097,937	1,213,996	1,274,696	60,700	5.0%
BPOL Tax - Prof. & Spec Occupations	12,696,239	12,600,032	13,331,051	13,997,604	666,553	5.0%
BPOL Tax - Rent of House, Apt & Condo	8,017,022	8,654,233	8,417,873	8,838,767	420,894	5.0%
BPOL Tax - Repair Service	1,978,310	1,886,420	2,077,226	2,181,087	103,861	5.0%
BPOL Tax - Retail Merchants	24,405,605	25,460,180	25,625,885	26,907,178	1,281,293	5.0%
BPOL Tax - Wholesale Merchants	1,506,385	1,672,775	1,581,704	1,660,789	79,085	5.0%
BPOL Tax - Real Estate Brokers	2,332,890	1,844,505	2,449,535	2,572,012	122,477	5.0%
BPOL Tax - Money Lenders	1,829,604	2,169,925	1,921,083	2,017,137	96,054	5.0%
BPOL Tax - Telephone Companies	1,448,546	1,661,178	1,520,974	1,597,023	76,049	5.0%
BPOL Tax - Consultant/Specialist	26,655,701	26,014,837	27,988,486	29,387,910	1,399,424	5.0%
BPOL Tax - Research and Development	399,427	378,417	419,398	440,368	20,970	5.0%
Subtotal BPOL - Current	\$115,117,435	\$113,528,190	\$120,873,307	\$126,916,972	\$6,043,665	5.0%
BPOL Tax - Penalties & Interest - Current Year	(\$77,162)	\$50,000	\$50,000	\$50,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	155,389	800,000	800,000	800,000	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	209,572	150,000	150,000	150,000	0	0.0%
Subtotal BPOL - Delinquents	\$287,799	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.0%
TOTAL Business, Professional & Occupational Licenses	\$115,405,234	\$114,528,190	\$121,873,307	\$127,916,972	\$6,043,665	5.0%
TOTAL GENERAL OTHER LOCAL TAXES	\$463,173,399	\$461,103,072	\$488,490,766	\$506,185,209	\$17,694,443	3.6%

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<u>PERMITS, FEES & REGULATORY LICENSES</u>						
Building Permits - Residential	\$6,410,578	\$6,344,059	\$6,344,059	\$6,344,059	\$0	0.0%
Electrical Permits	2,428,747	2,052,508	2,052,508	2,052,508	0	0.0%
Plumbing Permits	2,125,333	1,748,565	1,748,565	1,748,565	0	0.0%
Mechanical Permits	1,654,040	1,458,105	1,458,105	1,458,105	0	0.0%
Cross Connection Charges	370,683	271,650	271,650	271,650	0	0.0%
Swimming Pool Inspection Licenses	1,000	430	430	430	0	0.0%
Home Improvement Inspection Licenses	3,310	17,566	17,566	17,566	0	0.0%
Elevator Inspection Licenses	1,208,570	1,035,240	1,035,240	1,035,240	0	0.0%
Appliance Permits	162,988	110,726	110,726	110,726	0	0.0%
Building Re-inspection Fees	51,770	31,782	31,782	31,782	0	0.0%
Electrical Re-inspection Fees	13,664	8,306	8,306	8,306	0	0.0%
Plumbing Re-inspection Fees	24,360	15,041	15,041	15,041	0	0.0%
Mechanical Re-inspection Fees	10,136	9,268	9,268	9,268	0	0.0%
Plan Resubmission Fee - New Construction	120,700	143,833	143,833	143,833	0	0.0%
Plan Resubmission Fee - Alteration Construction	130,450	106,216	106,216	106,216	0	0.0%
Subtotal Inspection Services	\$14,716,329	\$13,353,295	\$13,353,295	\$13,353,295	\$0	0.0%
Site Plan Fees	\$2,233,265	\$3,087,140	\$3,087,140	\$3,087,140	\$0	0.0%
Subdivision Plat Fees	332,257	508,500	508,500	508,500	0	0.0%
Subdivision Plan Fees	1,620,037	2,925,133	2,925,133	2,925,133	0	0.0%
Utility Permit Fees	16,140	49,016	49,016	49,016	0	0.0%
Developer Bond Extension	679,706	964,491	964,491	964,491	0	0.0%
Inspection - Site Plans	1,309,530	2,498,268	2,498,268	3,198,268	700,000	28.0%
Inspection - Subplans	1,047,177	1,814,157	1,814,157	2,514,157	700,000	38.6%
Subtotal Design Review	\$7,238,112	\$11,846,705	\$11,846,705	\$13,246,705	\$1,400,000	11.8%
TOTAL Inspection Services and Design Review	\$21,954,441	\$25,200,000	\$25,200,000	\$26,600,000	\$1,400,000	5.6%

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Zoning Fees	\$622,057	\$1,465,908	\$964,188	\$964,188	\$0	0.0%
Sign Permit Fees	48,820	62,560	62,560	62,560	0	0.0%
Quarry Inspection Fees	20,280	20,170	20,170	20,573	403	2.0%
Board of Zoning Appeals Fees	77,062	143,487	143,487	146,357	2,870	2.0%
Agricultural/Forrest District Application Fee	0	250	250	250	0	0.0%
Wetlands Permits	0	900	300	300	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	90,880	91,000	91,000	91,000	0	0.0%
Zoning Compliance Letters/Temp Special Permits	96,120	46,175	148,986	151,966	2,980	2.0%
TOTAL Zoning Revenue	\$955,219	\$1,830,450	\$1,430,941	\$1,437,194	\$6,253	0.4%
Dog Licenses	\$251,499	\$243,944	\$251,499	\$256,103	\$4,604	1.8%
Auto Graveyard Licenses	50	100	100	100	0	0.0%
Bondsmen Licenses	90	300	300	300	0	0.0%
Carnival Permits	0	175	0	0	0	-
Dance Hall Licenses	1,910	2,300	2,300	2,300	0	0.0%
Fortune Teller Licenses	1,000	500	500	500	0	0.0%
Mixed Drink Establishment Licenses	109,528	114,868	114,868	117,165	2,297	2.0%
Land Use Assessment Application Fees	1,140	600	600	600	0	0.0%
Massage Therapy Permits	24,375	21,000	25,365	25,872	507	2.0%
Election Filing Fees	3,175	700	700	700	0	0.0%
Concealed Weapon Permits	48,016	46,200	46,200	46,200	0	0.0%
Precious Metal Dealers Licenses	4,408	4,925	4,925	4,925	0	0.0%
Solicitors Licenses	5,640	8,000	8,000	8,000	0	0.0%
Going Out of Business Fees	325	845	845	500	(345)	-40.8%
Fire Prevention Code Permits	895,355	1,016,203	913,529	931,800	18,271	2.0%
Fire Marshal Fees	2,417,801	2,779,841	2,779,841	2,779,841	0	0.0%
Acceptance Test Overtime Fees	350,438	373,223	373,223	373,223	0	0.0%
Home Childcare Permits	29,357	28,000	28,000	28,560	560	2.0%
Tax Abatement Application Fees	750	2,500	2,500	2,500	0	0.0%
Alarm Systems Registrations	78,801	50,000	79,985	81,185	1,200	1.5%
Taxicab Licenses	133,405	127,616	133,776	133,776	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$4,357,063	\$4,821,840	\$4,767,056	\$4,794,150	\$27,094	0.6%

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Sanitation Inspection Licenses	\$65	\$850	\$850	\$850	\$0	0.0%
Septic Tank Permits	71,510	76,895	64,550	64,550	0	0.0%
Septic Tank Truck Licenses	46,325	37,000	47,000	47,000	0	0.0%
Well Water Supply Permits	24,575	33,750	33,750	33,750	0	0.0%
Well Water Supply Licenses	300	450	1,350	1,350	0	0.0%
Routine Water Sample Fees	3,545	3,640	3,640	3,640	0	0.0%
Swimming Pool Licenses	166,024	149,720	170,351	170,791	440	0.3%
Portable Toilet Fees	1,205	550	550	550	0	0.0%
Private Schools/Day Care Center Licenses	11,981	13,000	13,000	13,000	0	0.0%
Food Establishment Operating Permits	84,805	85,493	85,493	87,203	1,710	2.0%
State Share Septic Tank Permits	52,173	58,528	52,173	52,173	0	0.0%
State Share Well Permit Fees	12,478	18,425	18,425	18,425	0	0.0%
Miscellaneous Environmental Fees	10,810	5,212	5,212	5,212	0	0.0%
Alternate Discharge Permits	0	103	103	103	0	0.0%
Site Development Review	15,860	15,780	15,780	15,780	0	0.0%
Building Permits Review	44,350	44,150	44,150	44,150	0	0.0%
Public Establishment Review	59,655	63,710	63,710	63,710	0	0.0%
Hotel Permits-State Health Fee	4,280	4,240	4,240	4,240	0	0.0%
Restaurants-State Health Fee	59,905	61,735	61,735	63,587	1,852	3.0%
Camps/Campgrounds-State Health Fee	160	280	280	280	0	0.0%
Plan Review-State Health Fee	9,995	9,200	9,200	9,476	276	3.0%
Alternative Sewage Systems Plan Review	14,850	8,250	14,850	14,850	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$694,850	\$690,961	\$710,392	\$714,670	\$4,278	0.6%
TOTAL Misc. Permits Fees & Licenses	\$5,051,914	\$5,512,801	\$5,477,448	\$5,508,820	\$31,372	0.6%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$27,961,574	\$32,543,251	\$32,108,389	\$33,546,014	\$1,437,625	4.5%

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<u>FINES AND FORFEITURES</u>						
Courthouse Maintenance Fees	\$377,884	\$299,822	\$386,102	\$393,824	\$7,722	2.0%
Criminal Justice Academy Fee	197,255	190,000	215,653	215,653	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	1,256	1,311	1,311	1,311	0	0.0%
General District Court Fines/Interest	111,413	98,433	111,413	111,413	0	0.0%
Circuit Court Fines and Penalties	111,680	153,376	153,376	153,376	0	0.0%
County Fines/Penalties	2,955	500	500	500	0	0.0%
County Fines - J&DR Court	134,948	122,003	148,108	151,070	2,962	2.0%
General District Court Fines	7,899,526	5,541,109	7,899,526	8,136,512	236,986	3.0%
Photo Red Light Violations	735,376	0	0	0	0	-
Court Security Fees	993,179	953,365	953,365	972,432	19,067	2.0%
Jail Fees / DNA Fees	103,400	92,306	108,028	110,189	2,161	2.0%
Parking Violations	3,181,423	3,570,111	3,181,423	3,181,423	0	0.0%
RMA Collection Agency Fees	147,904	75,000	75,000	75,000	0	0.0%
State Set-Off Debt Service (SOF)	80,632	34,455	80,632	80,632	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	641,505	162,929	855,340	855,340	0	0.0%
Attorney Fee - Collection of Delinquent Taxes	13,965	37,500	13,965	13,965	0	0.0%
Alarm Ordinance Violations	789,026	943,932	789,026	789,026	0	0.0%
TOTAL FINES AND FORFEITURES	\$15,523,328	\$12,276,152	\$14,972,768	\$15,241,666	\$268,898	1.8%
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
Interest on Investments	\$27,110,409	\$38,329,212	\$61,923,037	\$67,508,268	\$5,585,231	9.0%
ACCA Rent	7,518	7,518	7,518	7,518	0	0.0%
Rent of Real Estate	2,157,229	2,411,029	2,255,577	2,255,577	0	0.0%
Sale of Equipment	8,060	7,700	7,700	7,700	0	0.0%
Cafeteria Commissions/Vending Machines	166,561	136,849	136,849	136,849	0	0.0%
Sale of Salvage	7,496	2,000	2,000	2,000	0	0.0%
Sale of Vehicles	46,477	35,318	35,318	35,318	0	0.0%
Lewinsville School Rent	141,103	142,071	142,071	144,912	2,841	2.0%
Hollin Hall School Rent	154,875	158,596	158,596	161,758	3,162	2.0%
Monopole Leases	398,812	385,240	412,327	427,131	14,804	3.6%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$30,198,542	\$41,615,533	\$65,080,993	\$70,687,031	\$5,606,038	8.6%

FY 2007 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2005 ACTUAL	FY 2006 ADOPTED BUDGET PLAN	FY 2006 REVISED BUDGET PLAN ¹	FY 2007 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>CHARGES FOR SERVICES</u>						
EMS Transport Fee	\$1,081,242	\$6,600,000	\$6,600,000	\$7,956,000	\$1,356,000	20.5%
FCPS Legal Assistance Fees	36,178	35,997	35,997	35,997	0	0.0%
Commemorative Gifts	10,875	11,653	11,653	11,653	0	0.0%
Copying Machine Revenue - DPWES	28,662	20,888	20,888	20,888	0	0.0%
Copying Machine Revenue - Misc.	114,286	117,068	117,068	117,068	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	22,348	9,230	22,348	22,348	0	0.0%
Proposed Vacation Fees	2,600	2,800	2,800	2,800	0	0.0%
Precinct Locator Sales	200	500	500	500	0	0.0%
County Attorney Fees	0	1,000	1,000	1,000	0	0.0%
Refuse Collection Fees	15,785	2,500	2,500	2,500	0	0.0%
Parental Support - Boys Probation House	15,668	12,877	17,234	17,579	345	2.0%
Parental Support - Girls Probation House	10,667	8,019	8,019	8,019	0	0.0%
Commonwealth's Attorney Fees	15,339	12,422	12,422	12,670	248	2.0%
Police Reports and Photo Fees	109,346	106,254	111,533	113,764	2,231	2.0%
Sheriff Fees	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	1,264,080	624,886	624,886	643,633	18,747	3.0%
Animal Shelter Fees	91,439	107,458	107,458	107,458	0	0.0%
Land Acquisition Charges for Services	1,070	1,100	1,100	1,100	0	0.0%
Miscellaneous Charges for Services	2,826	18,500	18,500	18,500	0	0.0%
Parking Garage and Meter Fees	389,506	400,000	400,000	400,000	0	0.0%
Adoption Service Fees	3,411	5,547	5,547	5,547	0	0.0%
Street Sign Fees	1,260	3,000	1,260	1,260	0	0.0%
Restricted Parking Fees / Residential Permit Parking Decals	170	4,000	31,570	31,570	0	0.0%
Comprehensive Plan Sales	5,477	5,900	5,900	5,900	0	0.0%
Sales - Mapping Division	25,147	35,000	25,147	25,147	0	0.0%
Publication Sales	58,499	62,092	62,092	62,092	0	0.0%
Training Seminars - DPWES	0	510	510	510	0	0.0%
Copay - Inmate Medical	14,379	13,962	15,660	15,973	313	2.0%
Coin-Operated Copiers	194,367	195,000	195,000	195,000	0	0.0%

FY 2007 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2005 ACTUAL	FY 2006 ADOPTED BUDGET PLAN	FY 2006 REVISED BUDGET PLAN ¹	FY 2007 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Library Database Fees	2,584	1,465	2,729	2,784	55	2.0%
Library Overdue Penalties	1,515,786	1,596,564	1,636,434	1,669,163	32,729	2.0%
Employee Child Care Center Fees	683,183	704,363	704,363	730,281	25,918	3.7%
School Age Child Care (SACC) Fees	23,472,981	24,318,227	24,318,227	25,550,503	1,232,276	5.1%
County Clerk Fees	11,146,506	7,931,686	11,146,506	11,146,506	0	0.0%
FASTRAN Rider Fees	38,647	38,662	38,662	38,662	0	0.0%
Subtotal Misc. Charges for Services	\$40,440,784	\$43,075,401	\$46,371,784	\$49,040,646	\$2,668,862	5.8%
Athletic Service Application Fee	\$960,996	\$0	\$0	\$0	\$0	-
Recreation Athletic Programs	179,358	197,212	197,212	197,212	0	0.0%
Recreation Community Use Fees	33,599	38,712	38,712	39,486	774	2.0%
Recreation Classes Fees	2,403,711	2,570,596	2,403,711	2,426,760	23,049	1.0%
Recreation Neighborhood Center Fees	181,530	213,787	181,530	181,530	0	0.0%
Custodial Fees	290,359	0	0	0	0	-
Electric Utility Use Fees	0	8,766	0	0	0	-
Club 78	0	498,785	250,000	300,000	50,000	20.0%
Employee Fitness Center Fee	51,334	50,375	51,344	52,371	1,027	2.0%
Subtotal Recreation Revenue	\$4,100,887	\$3,578,233	\$3,122,509	\$3,197,359	\$74,850	2.4%
Pre-Screening for Nursing Homes	\$16,410	\$15,525	\$18,133	\$18,133	\$0	0.0%
Speech Fees	93,971	102,470	102,470	102,470	0	0.0%
Hearing Fees	13,073	8,110	13,073	13,073	0	0.0%
Vital Statistic Fees	521,702	501,062	618,470	630,840	12,370	2.0%
Dental Health Fees	10,700	18,052	10,700	10,700	0	0.0%
Pharmacy Fees	15,328	18,153	15,328	15,328	0	0.0%
X-Ray Fees	30,691	37,144	30,691	30,691	0	0.0%
General Medical Clinic Fees	973,261	781,106	1,053,158	1,053,158	0	0.0%
Family Planning Services	30,385	29,792	30,385	31,282	897	3.0%
Medicaid Dental Fees	63,741	70,223	70,223	70,223	0	0.0%
Lab Services Fees	291,285	287,108	287,108	287,109	1	0.0%
Administrative Fees - Health Dept	2,679	2,747	2,747	2,747	0	0.0%
Activities of Daily Living - Personal Care Service	3,121	1,282	3,121	3,121	0	0.0%
Medicaid Pediatric Clinic Visits	21,686	21,672	21,672	21,672	0	0.0%
Non-Medicaid Pediatric Clinic Visits	1,384	655	655	655	0	0.0%
Medicaid Maternal Clinic Visits	1,436	886	886	886	0	0.0%

FY 2007 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2005 ACTUAL	FY 2006 ADOPTED BUDGET PLAN	FY 2006 REVISED BUDGET PLAN ¹	FY 2007 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Non-Medicaid Maternal Clinic Visits	37,647	26,500	37,647	37,647	0	0.0%
Dementia & Respite Care Program Fees	552	3,197	1,890	1,890	0	0.0%
Sewage Disposal/Well Water Evaluation	40,575	34,500	34,500	34,500	0	0.0%
Elderly Day Care Fees	687,098	714,965	714,965	801,815	86,850	12.1%
Elderly Day Care Medicaid Reimbursement	139,274	129,848	153,090	160,745	7,655	5.0%
Subtotal Health Dept Revenue	\$2,996,000	\$2,804,997	\$3,220,912	\$3,328,685	\$107,773	3.3%
TOTAL CHARGES FOR SERVICES	\$47,537,672	\$49,458,631	\$52,715,205	\$55,566,690	\$2,851,485	5.4%

RECOVERED COSTS

City of Fairfax Public Assistance	\$627,682	\$636,759	\$636,759	\$636,759	\$0	0.0%
City of Fairfax Shared Govt. Expenses	2,571,315	2,571,315	2,374,038	2,421,519	47,481	2.0%
City of Fairfax - Communications - Fire	170,965	119,924	119,924	119,924	0	0.0%
City of Fairfax - Communications - Telecomm Services	33,410	50,444	50,444	50,444	0	0.0%
City of Fairfax - FASTRAN/Employment	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	692,827	667,076	667,076	667,076	0	0.0%
Falls Church Health Dept. Services	170,698	179,233	161,220	161,220	0	0.0%
Falls Church - FASTRAN/Employment	14,119	14,119	14,119	14,119	0	0.0%
Inmate Room and Board	679,785	631,612	631,612	934,562	302,950	48.0%
Boarding of Prisoners	112,177	42,900	112,177	112,177	0	0.0%
Professional Dues Deduction	12,343	12,920	12,920	12,920	0	0.0%
Recovered Costs - Circuit Court	935	4,164	935	935	0	0.0%
Recovered Costs - General District Court	105,957	79,282	107,306	107,306	0	0.0%
Misc. Recovered Costs - Other	85,560	34,741	85,560	85,560	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazmat	26,097	7,928	26,097	26,097	0	0.0%
Credit Card Charges	12,402	0	0	0	0	-
Fairfax Hospital Assn. Reimbursement	412,874	425,760	425,760	425,760	0	0.0%
Child Care Services for Other Jurisdictions	94,430	106,523	106,523	106,523	0	0.0%
CPAN, Circuit Court Computer Service	217,318	141,682	217,318	217,318	0	0.0%
Golden Gazette	51,386	58,319	58,319	58,319	0	0.0%
Police Academy Cost Recovery	28,788	33,150	33,150	33,150	0	0.0%
FASTRAN	80,743	76,168	80,743	89,727	8,984	11.1%
TOTAL RECOVERED COSTS	\$6,214,649	\$5,906,858	\$5,934,839	\$6,294,254	\$359,415	6.1%

FY 2007 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2005 ACTUAL	FY 2006 ADOPTED BUDGET PLAN	FY 2006 REVISED BUDGET PLAN ¹	FY 2007 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
REVENUE FROM THE COMMONWEALTH						
State Shared ABC Profits	\$547,228	\$547,468	\$547,468	\$547,468	\$0	0.0%
State Shared Rolling Stock Tax	110,777	110,777	105,798	105,798	0	0.0%
State Shared Law Enforcement (HB 599)	16,820,784	17,414,277	17,414,277	17,936,705	522,428	3.0%
State Indirect Aid	84,309	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$17,563,098	\$18,126,739	\$18,121,760	\$18,644,188	\$522,428	2.9%
State Shared Commonwealth Atty. Expenses	\$1,251,271	\$1,210,028	\$1,210,028	\$1,234,229	\$24,201	2.0%
State Shared Sheriff Expenses	13,692,876	13,259,768	13,692,876	13,966,734	273,858	2.0%
State Shared Dept. of Tax Admin/Finance Expenses	2,178,714	2,383,172	2,383,172	2,430,835	47,663	2.0%
State Shared Medical Examiner Expenses	10,500	8,637	8,637	8,810	173	2.0%
State Shared General Registrar Expense	260,809	103,541	103,541	105,612	2,071	2.0%
State Shared Retirement - Commonwealth Atty.	37,318	41,585	41,585	42,417	832	2.0%
State Shared Retirement - Sheriff	418,705	396,470	418,705	427,079	8,374	2.0%
State Shared Retirement - Dept. of Tax Admin./Finance	72,265	73,721	73,721	75,195	1,474	2.0%
State Shared Retirement - Circuit Court	89,787	89,374	89,374	91,161	1,787	2.0%
Subtotal Shared Expenses	\$18,012,245	\$17,566,296	\$18,021,639	\$18,382,072	\$360,433	2.0%
Libraries State Aid	\$541,821	\$630,821	\$638,341	\$549,341	(\$89,000)	-13.9%
Virginia Share Public Assistance Programs	29,917,539	27,947,699	27,962,335	29,173,113	1,210,778	4.3%
State Share J&DR Court Residential Services	3,444,869	3,332,706	3,514,500	3,567,218	52,718	1.5%
State Share Adult Detention Center	3,596,507	3,130,561	3,596,507	3,596,507	0	0.0%
Subtotal Categorical State Aid	\$37,500,736	\$35,041,787	\$35,711,683	\$36,886,179	\$1,174,496	3.3%
State Reimb. - General District Court	\$78,038	\$59,224	\$59,224	\$59,224	\$0	0.0%
State Reimb. - Health Department	8,228,016	8,088,520	8,332,716	8,457,707	124,991	1.5%
State Reimb. - Residential Beds - JDC	8,450	10,850	10,850	10,850	0	0.0%
Human Services - Head Injured	927,713	929,750	929,750	929,750	0	0.0%
State Reimb. - Comm Atty. Witness Expense	5,412	16,400	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	4,700	3,000	3,000	4,700	1,700	56.7%
State Share J&DR Court Services	1,580,972	1,565,753	1,596,782	1,612,150	15,368	1.0%
Subtotal State Recovered Costs	\$10,833,300	\$10,673,497	\$10,948,722	\$11,090,781	\$142,059	1.3%

FY 2007 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2005 ACTUAL	FY 2006 ADOPTED BUDGET PLAN	FY 2006 REVISED BUDGET PLAN ¹	FY 2007 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
State Reimb. - Personal Property Tax - Current	\$191,157,702	\$202,154,629	\$202,154,629	\$214,177,112	\$12,022,483	5.9%
State Reimb. - Personal Property Tax - 1st Year Delinquent	2,559,128	0	0	0	0	-
State Reimb. - Personal Property Tax - 2nd Year Delinquent	117,060	0	0	0	0	-
State Reimb. - Personal Property Tax - 3rd Year Delinquent	200,516	0	0	0	0	-
Subtotal PPTRA Current and Delinquent	\$194,034,406	\$202,154,629	\$202,154,629	\$214,177,112	\$12,022,483	5.9%
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TOTAL REVENUE FROM THE COMMONWEALTH	\$277,943,784	\$283,562,948	\$284,958,433	\$299,180,332	\$14,221,899	5.0%
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REVENUE FROM THE FEDERAL GOVT.						
J&DR Court - USA Grant	\$150,502	\$145,852	\$150,502	\$150,502	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	13,161	28,440	28,440	28,440	0	0.0%
Criminal Alien Assistance Program	0	0	708,545	708,545	0	0.0%
Air Pollution Grant	68,850	68,850	68,850	68,850	0	0.0%
Reimbursement for Voting Machines	952,000	0	0	0	0	0.0%
FASTRAN - Medicaid Reimb. - Dial-a-Ride	309,380	309,380	309,380	309,380	0	0.0%
Federal Emergency Assistance	438,043	0	0	0	0	0.0%
Subtotal Categorical Federal Aid	\$1,931,936	\$552,522	\$1,265,717	\$1,265,717	\$0	0.0%
DFS Federal and Federal Pass-Through	\$43,941,221	\$42,552,956	\$42,708,297	\$42,715,063	\$6,766	0.0%
Payments in Lieu of Taxes - Federal	142,373	83,589	70,000	70,000	0	0.0%
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TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$46,015,530	\$43,189,067	\$44,044,014	\$44,050,780	\$6,766	0.0%
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Combined State & Federal Public Assistance	\$73,858,760	\$70,500,655	\$70,670,632	\$71,888,176	\$1,217,544	1.7%

FY 2007 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2005 ACTUAL	FY 2006 ADOPTED BUDGET PLAN	FY 2006 REVISED BUDGET PLAN ¹	FY 2007 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>MISCELLANEOUS REVENUE</u>						
Litigation Proceeds	\$245,357	\$92,613	\$92,613	\$92,613	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	361	14,000	14,000	14,000	0	0.0%
Miscellaneous Revenue - Maint. & Const.	7,197	16,000	16,000	16,000	0	0.0%
Miscellaneous Revenue - Contract Rebates	556,740	401,591	601,957	632,055	30,098	5.0%
Miscellaneous Revenue - Various	209,888	158,869	158,869	158,869	0	0.0%
Payphone Commission	7,632	1,417	1,417	1,417	0	0.0%
TOTAL MISCELLANEOUS REVENUE	\$1,027,174	\$684,490	\$884,856	\$914,954	\$30,098	3.4%
<u>OTHER REVENUE</u>						
Sale of Land & Buildings	\$1,000	\$0	\$0	\$0	\$0	-
Revenue from Local Jurisdictions	4,194	0	0	0	0	-
TOTAL OTHER REVENUE	\$5,194	\$0	\$0	\$0	\$0	-
Total Recovered Costs/Misc./Other Revenue	\$7,247,017	\$6,591,348	\$6,819,695	\$7,209,208	\$389,513	5.7%
GRAND TOTAL GENERAL FUND REVENUE	\$2,833,401,417	\$2,986,256,563	\$3,050,157,119	\$3,319,449,011	\$269,291,892	8.8%

¹ FY 2006 revenue estimates were revised as part of a fall 2005 review of revenues. Explanations of these changes can be found in the following narrative. The *FY 2006 Third Quarter Review* will contain further adjustments as necessary.