

FY 2008 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET PLAN	FY 2007 REVISED BUDGET PLAN ¹	FY 2008 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>TOTAL REAL PROPERTY TAXES</u>						
Real Estate Tax - Current	\$1,762,645,015	\$1,873,990,061	\$1,871,112,411	\$1,946,761,935	\$75,649,524	4.0%
R. E. Tax - Public Service Corps	9,484,106	9,889,379	9,128,494	9,584,918	456,424	5.0%
Subtotal R. E. Tax - Current	\$1,772,129,121	\$1,883,879,440	\$1,880,240,905	\$1,956,346,853	\$76,105,948	4.0%
R. E. Tax Penalties - Current	\$4,449,546	\$1,565,067	\$4,449,546	\$4,449,546	\$0	0.0%
R. E. Tax Interest - Current	112,840	447,123	112,840	112,840	0	0.0%
R. E. Tax Delinquent - 1st Year	4,287,768	2,027,203	4,287,768	4,287,768	0	0.0%
R. E. Tax Penalties - 1st Year Delinquent	724,329	279,710	724,329	724,329	0	0.0%
R. E. Tax Interest - 1st Year Delinquent	60,483	306,494	60,483	60,483	0	0.0%
R. E. Tax Delinquent - 2nd Year	1,318,266	805,068	1,318,266	1,318,266	0	0.0%
R. E. Tax Penalties - 2nd Year Delinquent	101,710	110,890	101,710	101,710	0	0.0%
R. E. Tax Interest - 2nd Year Delinquent	22,554	242,862	22,554	22,554	0	0.0%
R. E. Tax - Prior Years	503,815	2,561,509	503,815	503,815	0	0.0%
R. E. PSC - Penalty Current	27,959	0	27,959	27,959	0	0.0%
R. E. PSC - Interest Current	420	11,222	420	420	0	0.0%
R.E. PSC - Prior Years	105,766	2,530	105,766	105,766	0	0.0%
Subtotal R. E. Tax - Delinquents	\$11,715,456	\$8,359,678	\$11,715,456	\$11,715,456	\$0	0.0%
<u>TOTAL REAL PROPERTY TAXES</u>						
	\$1,783,844,578	\$1,892,239,118	\$1,891,956,361	\$1,968,062,309	\$76,105,948	4.0%
<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$257,548,533	\$274,639,763	\$267,579,310	\$270,002,295	\$2,422,985	0.9%
P. P. Tax - Public Service Corps	19,961,096	17,707,201	19,576,756	19,948,714	371,958	1.9%
Subtotal P. P. Tax - Current	\$277,509,629	\$292,346,964	\$287,156,066	\$289,951,009	\$2,794,943	1.0%

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P. P. Tax Penalties - Current	\$4,682,721	\$2,945,508	\$4,682,721	\$4,682,721	\$0	0.0%
P. P. Tax Interest - Current	168,483	139,960	168,483	168,483	0	0.0%
P. P. Tax Delinquent - 1st Year	3,776,519	4,237,303	3,776,519	3,776,519	0	0.0%
P. P. Tax Penalties - 1st Year Delinquent	395,109	504,773	395,109	395,109	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	125,705	103,812	125,705	125,705	0	0.0%
P. P. Tax Delinquent - 2nd Year	1,410,704	2,051,089	1,410,704	1,410,704	0	0.0%
P. P. Tax Penalties - 2nd Year Delinquent	130,208	123,092	130,208	130,208	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	82,491	58,887	82,491	82,491	0	0.0%
P. P. Tax Delinquent - 3rd Year	776,668	920,222	776,668	776,668	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	107,804	141,846	107,804	107,804	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	117,313	126,414	117,313	117,313	0	0.0%
P. P. Tax Prior Years	430,151	654,010	430,151	430,151	0	0.0%
Subtotal P. P. Tax - Delinquent	\$12,203,876	\$12,006,916	\$12,203,876	\$12,203,876	\$0	0.0%
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TOTAL PERSONAL PROPERTY TAXES	\$289,713,506	\$304,353,880	\$299,359,942	\$302,154,885	\$2,794,943	0.9%
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GENERAL OTHER LOCAL TAXES						
Short-Term Daily Rental	\$631,133	\$673,284	\$673,284	\$686,750	\$13,466	2.0%
Vehicle Decals	19,572,404	0	0	0	0	-
Bank Franchise Tax	7,571,355	6,803,519	6,803,519	7,007,625	204,106	3.0%
Cigarette Tax	10,381,450	11,532,018	10,381,450	10,381,450	0	0.0%
Gross Receipts Tax on Rental Cars	2,980,651	2,311,724	2,634,652	2,687,345	52,693	2.0%
Land Transfer Fees	36,533	39,935	36,533	36,533	0	0.0%
Mobile Telecommunications Tax	15,374,016	11,858,749	6,808,192	0	(6,808,192)	-100.0%
Communication Sales and Use Tax	0	0	26,974,513	53,949,026	26,974,513	100.0%
Subtotal	\$56,547,541	\$33,219,229	\$54,312,143	\$74,748,729	\$20,436,586	37.6%

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Sales Tax - Local	\$152,386,843	\$166,027,049	\$158,482,318	\$164,029,198	\$5,546,880	3.5%
Sales Tax - Mobile Home	88,686	106,187	106,187	109,900	3,713	3.5%
Subtotal Sales Tax	\$152,475,529	\$166,133,236	\$158,588,505	\$164,139,098	\$5,550,593	3.5%
Deed of Conveyance Tax	\$9,504,114	\$9,804,572	\$6,735,135	\$6,735,135	\$0	0.0%
Recordation Tax	41,890,983	38,869,512	28,416,918	26,569,818	(1,847,100)	-6.5%
Subtotal Deed of Conveyance/Recordation	\$51,395,097	\$48,674,084	\$35,152,053	\$33,304,953	(\$1,847,100)	-5.3%
Transient Occupancy Tax	\$8,970,995	\$9,702,088	\$9,563,080	\$10,041,234	\$478,154	5.0%
Transient Occupancy Tax – Additional	9,712,145	9,702,088	10,353,147	10,870,804	517,657	5.0%
Subtotal Transient Occupancy Tax	\$18,683,140	\$19,404,176	\$19,916,227	\$20,912,038	\$995,811	5.0%
TOTAL Other Local Taxes	\$279,101,308	\$267,430,725	\$267,968,928	\$293,104,818	\$25,135,890	9.4%
Electric Utility Tax - Dominion Virginia Power	\$33,650,561	\$34,365,488	\$34,365,488	\$35,061,643	\$696,155	2.0%
Electric Utility Tax - No. Va. Elec.	1,604,020	1,678,614	1,678,614	1,712,186	33,572	2.0%
Subtotal Electric Utility Tax	\$35,254,581	\$36,044,102	\$36,044,102	\$36,773,829	\$729,727	2.0%
Telephone Utility Tax - Verizon	\$33,286,047	\$34,131,050	\$15,375,378	\$0	(\$15,375,378)	-100.0%
Telephone Utility Tax - Misc.	10,371,878	6,401,058	4,790,943	0	(4,790,943)	-100.0%
Subtotal Telephone Utility Tax	\$43,657,925	\$40,532,108	\$20,166,321	\$0	(\$20,166,321)	-100.0%
Gas Utility Tax - Washington Gas	\$8,545,379	\$9,235,268	\$8,673,559	\$8,715,197	\$41,638	0.5%
Gas Utility Tax - Columbia Gas of VA	439,184	465,735	445,770	447,910	2,140	0.5%
Subtotal Gas Utility Tax	\$8,984,563	\$9,701,003	\$9,119,329	\$9,163,107	\$43,778	0.5%
TOTAL Consumer Utility Tax	\$87,897,069	\$86,277,213	\$65,329,752	\$45,936,936	(\$19,392,817)	-29.7%
Electric Consumption Tax	\$3,221,147	\$3,001,163	\$3,290,557	\$3,356,368	\$65,811	2.0%
Natural Gas Consumption Tax	706,860	903,820	721,753	721,753	0	0.0%
Total Consumption Tax	\$3,928,006	\$3,904,983	\$4,012,310	\$4,078,121	\$65,811	1.6%

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BPOL Tax - Amusements	\$229,098	\$194,114	\$231,389	\$233,703	\$2,314	1.0%
BPOL Tax - Builders and Developers	1,161,818	1,023,032	1,023,032	1,069,068	46,036	4.5%
BPOL Tax - Business Service Occupation	21,637,746	22,693,710	22,693,710	23,714,927	1,021,217	4.5%
BPOL Tax - Personal Service Occupation	4,846,763	5,092,885	5,092,885	5,322,065	229,180	4.5%
BPOL Tax - Contractors	7,161,792	7,038,660	7,038,660	7,355,400	316,740	4.5%
BPOL Tax - Hotels and Motels	1,421,635	1,274,696	1,488,452	1,555,432	66,980	4.5%
BPOL Tax - Prof. & Spec Occupations	14,191,858	13,997,604	14,843,990	15,511,970	667,980	4.5%
BPOL Tax - Rent of House, Apt & Condo	8,358,455	8,838,767	8,838,767	9,277,167	438,400	5.0%
BPOL Tax - Repair Service	1,967,186	2,181,087	2,181,087	2,279,236	98,149	4.5%
BPOL Tax - Retail Merchants	25,442,442	26,907,178	26,907,178	28,118,000	1,210,822	4.5%
BPOL Tax - Wholesale Merchants	1,484,924	1,660,789	1,514,622	1,582,780	68,158	4.5%
BPOL Tax - Real Estate Brokers	2,546,347	2,572,012	2,572,012	2,687,753	115,741	4.5%
BPOL Tax - Money Lenders	1,958,008	2,017,137	2,017,137	2,107,908	90,771	4.5%
BPOL Tax - Telephone Companies	1,527,753	1,597,023	1,597,023	1,668,890	71,867	4.5%
BPOL Tax - Consultant/Specialist	30,738,192	32,724,081	32,872,725	34,976,580	2,103,855	6.4%
BPOL Tax - Research and Development	495,466	440,368	515,285	538,473	23,188	4.5%
Subtotal BPOL - Current	\$125,169,480	\$130,253,143	\$131,427,954	\$137,999,352	\$6,571,398	5.0%
BPOL Tax - Penalties & Interest - Current Year	(\$107,765)	\$50,000	\$50,000	\$50,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	1,898,189	800,000	1,809,588	1,809,588	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	219,164	150,000	150,000	150,000	0	0.0%
Subtotal BPOL - Delinquents	\$2,009,588	\$1,000,000	\$2,009,588	\$2,009,588	\$0	0.0%
TOTAL Business, Professional & Occupational Licenses	\$127,179,068	\$131,253,143	\$133,437,542	\$140,008,940	\$6,571,398	4.9%
TOTAL GENERAL OTHER LOCAL TAXES	\$498,105,451	\$488,866,064	\$470,748,532	\$483,128,815	\$12,380,283	2.6%

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<u>PERMITS, FEES & REGULATORY LICENSES</u>						
Building Permits - Residential	\$6,777,668	\$6,344,059	\$6,344,059	\$6,344,059	\$0	0.0%
Electrical Permits	2,500,718	2,052,508	2,052,508	2,052,508	0	0.0%
Plumbing Permits	1,879,596	1,748,565	1,748,565	1,748,565	0	0.0%
Mechanical Permits	1,656,535	1,458,105	1,458,105	1,458,105	0	0.0%
Cross Connection Charges	394,838	271,650	271,650	271,650	0	0.0%
Swimming Pool Inspection Licenses	1,450	430	430	430	0	0.0%
Home Improvement Inspection Licenses	2,953	17,566	17,566	17,566	0	0.0%
Elevator Inspection Licenses	1,225,358	1,035,240	1,035,240	1,035,240	0	0.0%
Appliance Permits	149,890	110,726	110,726	110,726	0	0.0%
Building Re-inspection Fees	49,796	31,782	31,782	31,782	0	0.0%
Electrical Re-inspection Fees	15,838	8,306	8,306	8,306	0	0.0%
Plumbing Re-inspection Fees	23,268	15,041	15,041	15,041	0	0.0%
Mechanical Re-inspection Fees	7,102	9,268	9,268	9,268	0	0.0%
Plan Resubmission Fee -New Construction	168,144	143,833	143,833	143,833	0	0.0%
Plan Resubmission Fee - Alteration Construction	374,791	106,216	106,216	106,216	0	0.0%
Subtotal Inspection Services	\$15,227,945	\$13,353,295	\$13,353,295	\$13,353,295	\$0	0.0%
Site Plan Fees	\$3,281,393	\$3,087,140	\$3,087,140	\$3,087,140	\$0	0.0%
Subdivision Plat Fees	396,761	508,500	508,500	508,500	0	0.0%
Subdivision Plan Fees	1,917,160	2,925,133	2,925,133	2,925,133	0	0.0%
Utility Permit Fees	13,980	49,016	49,016	49,016	0	0.0%
Developer Bond Extension	830,103	964,491	964,491	964,491	0	0.0%
Inspection - Site Plans	1,994,295	3,198,268	3,198,268	3,198,268	0	0.0%
Inspection - Subplans	1,199,362	2,514,157	2,514,157	2,514,157	0	0.0%
Subtotal Design Review	\$9,633,053	\$13,246,705	\$13,246,705	\$13,246,705	\$0	0.0%
TOTAL Inspection Services and Design Review	\$24,860,999	\$26,600,000	\$26,600,000	\$26,600,000	\$0	0.0%

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Zoning Fees	\$974,737	\$964,188	\$995,683	\$1,015,597	\$19,914	2.0%
Sign Permit Fees	64,850	62,560	62,560	67,850	5,290	8.5%
Quarry Inspection Fees	21,864	20,573	22,520	23,196	676	3.0%
Board of Zoning Appeals Fees	128,628	146,357	128,628	128,628	0	0.0%
Agricultural/Forrest District Application Fee	0	250	250	250	0	0.0%
Wetlands Permits	0	300	300	300	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	93,957	91,000	93,957	93,957	0	0.0%
Zoning Compliance Letters/Temp Special Permits	128,221	151,966	151,966	151,966	0	0.0%
TOTAL Zoning Revenue	\$1,412,256	\$1,437,194	\$1,455,864	\$1,481,744	\$25,880	1.8%
Dog Licenses	\$255,452	\$256,103	\$256,103	\$258,664	\$2,561	1.0%
Auto Graveyard Licenses	250	100	100	100	0	0.0%
Bondsmen Licenses	60	300	300	150	(150)	-50.0%
Carnival Permits	30	0	30	30	0	0.0%
Dance Hall Licenses	1,800	2,300	2,300	2,300	0	0.0%
Fortune Teller Licenses	2,000	500	1,000	1,000	0	0.0%
Mixed Drink Establishment Licenses	100,358	117,165	117,165	117,165	0	0.0%
Land Use Assessment Application Fees	922	600	600	600	0	0.0%
Massage Therapy Permits	24,045	25,872	25,872	26,389	517	2.0%
Election Filing Fees	0	700	700	700	0	0.0%
Concealed Weapon Permits	48,101	46,200	48,101	84,735	36,634	76.2%
Precious Metal Dealers Licenses	4,065	4,925	4,925	4,925	0	0.0%
Solicitors Licenses	6,420	8,000	6,420	6,420	0	0.0%
Going Out of Business Fees	780	500	780	780	0	0.0%
Fire Prevention Code Permits	915,478	931,800	931,800	931,800	0	0.0%
Fire Marshal Fees	2,639,889	2,779,841	2,639,889	2,639,889	0	0.0%
Acceptance Test Overtime Fees	407,760	373,223	373,223	373,223	0	0.0%
Home Childcare Permits	28,139	28,560	28,560	28,560	0	0.0%
Tax Abatement Application Fees	500	2,500	2,500	2,500	0	0.0%
Alarm Systems Registrations	67,420	81,185	67,420	67,420	0	0.0%
Taxicab Licenses	133,440	133,776	137,071	137,071	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$4,636,909	\$4,794,150	\$4,644,859	\$4,684,421	\$39,562	0.9%

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Sanitation Inspection Licenses	\$1,035	\$850	\$850	\$850	\$0	0.0%
Septic Tank Permits	62,565	64,550	62,565	62,565	0	0.0%
Septic Tank Truck Licenses	52,909	47,000	47,000	47,000	0	0.0%
Well Water Supply Permits	32,025	33,750	32,025	32,025	0	0.0%
Well Water Supply Licenses	750	1,350	750	750	0	0.0%
Routine Water Sample Fees	3,035	3,640	3,640	3,640	0	0.0%
Swimming Pool Licenses	165,495	170,791	170,791	172,499	1,708	1.0%
Portable Toilet Fees	510	550	550	550	0	0.0%
Private Schools/Day Care Center Licenses	12,556	13,000	13,000	13,000	0	0.0%
Food Establishment Operating Permits	85,330	87,203	141,690	145,825	4,135	2.9%
State Share Septic Tank Permits	46,945	52,173	46,945	46,945	0	0.0%
State Share Well Permit Fees	14,803	18,425	14,803	14,803	0	0.0%
Miscellaneous Environmental Fees	6,873	5,212	5,212	5,212	0	0.0%
Alternate Discharge Permits	0	103	103	103	0	0.0%
Site Development Review	15,340	15,780	15,780	15,780	0	0.0%
Building Permits Review	41,000	44,150	44,150	44,150	0	0.0%
Public Establishment Review	70,600	63,710	63,710	63,710	0	0.0%
Hotel Permits--State Health Fee	5,200	4,240	5,200	5,304	104	2.0%
Restaurants--State Health Fee	61,100	63,587	63,587	64,859	1,272	2.0%
Camps/Campgrounds--State Health Fee	200	280	280	280	0	0.0%
Plan Review--State Health Fee	11,800	9,476	9,476	9,476	0	0.0%
Alternative Sewage Systems Plan Review	21,750	14,850	14,850	14,850	0	0.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$711,821	\$714,670	\$756,957	\$764,176	\$7,219	1.0%
TOTAL Misc. Permits Fees & Licenses	\$5,348,730	\$5,508,820	\$5,401,816	\$5,448,597	\$46,781	0.9%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$31,621,985	\$33,546,014	\$33,457,680	\$33,530,341	\$72,661	0.2%

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<u>FINES AND FORFEITURES</u>						
Courthouse Maintenance Fees	\$397,464	\$393,824	\$393,824	\$393,824	\$0	0.0%
Criminal Justice Academy Fee	209,242	215,653	209,242	209,242	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	955	1,311	1,311	1,311	0	0.0%
General District Court Fines/Interest	100,222	111,413	111,413	111,413	0	0.0%
Circuit Court Fines and Penalties	149,857	153,376	153,376	156,444	3,068	2.0%
County Fines/Penalties	332,913	500	500	500	0	0.0%
County Fines - J&DR Court	134,900	151,070	134,900	139,400	4,500	3.3%
General District Court Fines	7,928,662	8,136,512	8,136,512	8,136,512	0	0.0%
Photo Red Light Violations	27,439	0	0	0	0	-
Court Security Fees	1,051,547	972,432	972,432	972,432	0	0.0%
Jail Fees / DNA Fees	113,451	110,189	113,451	115,720	2,269	2.0%
Parking Violations	3,304,379	3,181,423	2,709,591	2,709,591	0	0.0%
RMA Collection Agency Fees	(41,699)	75,000	0	0	0	-
State Set-Off Debt Service (SOF)	124,894	80,632	80,632	80,632	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	473,808	855,340	473,808	473,808	0	0.0%
Attorney Fee - Collection of Delinquent Taxes	15,196	13,965	15,921	15,921	0	0.0%
Alarm Ordinance Violations	753,886	789,026	789,026	804,807	15,781	2.0%
TOTAL FINES AND FORFEITURES	\$15,077,117	\$15,241,666	\$14,295,939	\$14,321,557	\$25,618	0.2%

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<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
Interest on Investments	\$70,058,334	\$71,187,926	\$89,574,910	\$88,777,592	(\$797,318)	-0.9%
ACCA Rent	7,518	7,518	7,518	7,518	0	0.0%
Rent of Real Estate	2,157,911	2,255,577	2,255,577	2,255,577	0	0.0%
Sale of Equipment	6,980	7,700	7,700	7,700	0	0.0%
Cafeteria Commissions/Vending Machines	139,664	136,849	143,196	146,060	2,864	2.0%
Sale of Salvage	1,188	2,000	2,000	2,000	0	0.0%
Sale of Vehicles	105,607	35,318	35,318	35,318	0	0.0%
Lewinsville School Rent	145,236	144,912	149,458	152,447	2,989	2.0%
Hollin Hall School Rent	161,402	161,758	165,437	168,746	3,309	2.0%
Monopole Leases	442,730	427,131	454,407	465,114	10,707	2.4%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$73,226,569	\$74,366,689	\$92,795,521	\$92,018,072	(\$777,449)	-0.8%
<u>CHARGES FOR SERVICES</u>						
EMS Transport Fee	\$10,217,854	\$7,956,000	\$10,422,211	\$10,630,655	\$208,444	2.0%
FCPS Legal Assistance Fees	37,445	35,997	35,997	35,997	0	0.0%
Commemorative Gifts	12,853	11,653	12,853	12,853	0	0.0%
Copying Machine Revenue - DPWES	43,579	20,888	20,888	20,888	0	0.0%
Copying Machine Revenue - Misc.	115,096	117,068	117,068	117,068	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	19,191	22,348	19,191	19,191	0	0.0%
Proposed Vacation Fees	2,600	2,800	2,800	2,800	0	0.0%
Precinct Locator Sales	50	500	500	500	0	0.0%
County Attorney Fees	0	1,000	1,000	1,000	0	0.0%
Refuse Collection Fees	0	2,500	2,500	2,500	0	0.0%
Parental Support - Boys Probation House	30,327	17,579	30,327	30,327	0	0.0%
Parental Support - Girls Probation House	5,292	8,019	5,292	5,292	0	0.0%
Commonwealth's Attorney Fees	13,639	12,670	12,670	12,670	0	0.0%
Police Reports and Photo Fees	115,943	113,764	120,581	122,992	2,411	2.0%
Sheriff Fees	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	708,387	643,633	844,989	887,238	42,249	5.0%
Animal Shelter Fees	77,283	107,458	81,283	81,283	0	0.0%

FY 2008 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET PLAN	FY 2007 REVISED BUDGET PLAN ¹	FY 2008 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Land Acquisition Charges for Services	31	1,100	0	0	0	-
Miscellaneous Charges for Services	342	18,500	66,070	67,391	1,321	2.0%
Parking Garage and Meter Fees	353,484	400,000	360,554	367,765	7,211	2.0%
Adoption Service Fees	3,912	5,547	5,547	3,912	(1,635)	-29.5%
Street Sign Fees	3,400	1,260	3,400	3,400	0	0.0%
Restricted Parking Fees / Residential Permit Parking Decals	12,450	31,570	15,430	15,740	310	2.0%
Comprehensive Plan Sales	2,482	5,900	2,482	3,000	518	20.9%
Sales - Mapping Division	23,945	25,147	28,454	29,023	569	2.0%
Publication Sales	62,990	62,092	62,092	62,902	810	1.3%
Training Seminars - DPWES	0	510	510	510	0	0.0%
Copay - Inmate Medical	17,716	15,973	15,973	15,973	0	0.0%
Coin-Operated Copiers	148,930	195,000	182,539	182,539	0	0.0%
Library Database Fees	4,132	2,784	4,132	4,132	0	0.0%
Library Overdue Penalties	1,665,088	1,669,163	1,665,088	1,665,088	0	0.0%
Employee Child Care Center Fees	689,436	730,281	730,281	744,887	14,606	2.0%
School Age Child Care (SACC) Fees	24,933,168	25,862,290	25,862,290	26,529,429	667,139	2.6%
County Clerk Fees	11,822,255	11,146,506	9,161,234	9,161,234	0	0.0%
FASTRAN Rider Fees	35,425	38,662	38,662	39,435	773	2.0%
Subtotal Misc. Charges for Services	\$51,244,994	\$49,352,433	\$50,001,159	\$50,945,885	\$944,726	1.9%
Art Activity Fees	\$19,527	\$0	\$7,500	\$7,500	\$0	0.0%
Recreation Athletic Programs	186,171	197,212	186,171	186,171	0	0.0%
Recreation Community Use Fees	42,886	39,486	39,486	39,486	0	0.0%
Recreation Classes Fees	2,405,749	2,426,760	2,405,749	2,405,749	0	0.0%
Recreation Neighborhood Center Fees	162,089	181,530	233,409	240,411	7,002	3.0%
Custodial Fees	205,391	0	0	125,000	125,000	-
Club 78	93,838	300,000	0	0	0	-
Employee Fitness Center Fee	54,173	52,371	54,173	55,256	1,083	2.0%
Subtotal Recreation Revenue	\$3,169,824	\$3,197,359	\$2,926,488	\$3,059,573	\$133,085	4.5%

FY 2008 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET PLAN	FY 2007 REVISED BUDGET PLAN ¹	FY 2008 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
Pre-Screening for Nursing Homes	\$24,167	\$18,133	\$24,167	\$24,167	\$0	0.0%
Speech Fees	99,816	102,470	102,470	102,470	0	0.0%
Hearing Fees	12,161	13,073	13,073	13,073	0	0.0%
Vital Statistic Fees	531,646	630,840	553,266	564,331	11,065	2.0%
Dental Health Fees	8,059	10,700	8,059	8,059	0	0.0%
Pharmacy Fees	26,712	15,328	15,328	15,328	0	0.0%
X-Ray Fees	30,485	30,691	30,691	30,691	0	0.0%
General Medical Clinic Fees	990,565	1,053,158	990,565	990,565	0	0.0%
Family Planning Services	33,096	31,282	34,745	35,787	1,042	3.0%
Medicaid Dental Fees	65,866	70,223	70,223	71,627	1,404	2.0%
Lab Services Fees	304,532	287,109	311,714	317,948	6,234	2.0%
Administrative Fees - Health Dept	2,375	2,747	2,747	2,747	0	0.0%
Activities of Daily Living - Personal Care Service	1,644	3,121	1,644	1,644	0	0.0%
Medicaid Pediatric Clinic Visits	13,177	21,672	21,672	21,672	0	0.0%
Non-Medicaid Pediatric Clinic Visits	61	655	655	655	0	0.0%
Medicaid Maternal Clinic Visits	0	886	886	886	0	0.0%
Non-Medicaid Maternal Clinic Visits	49,968	37,647	37,647	38,400	753	2.0%
Dementia & Respite Care Program Fees	474	1,890	500	500	0	0.0%
Sewage Disposal/Well Water Evaluation	30,200	34,500	30,200	30,200	0	0.0%
Elderly Day Care Fees	751,214	801,815	801,815	884,528	82,713	10.3%
Elderly Day Care Medicaid Reimbursement	146,960	160,745	160,745	165,567	4,822	3.0%
Subtotal Health Dept Revenue	\$3,123,178	\$3,328,685	\$3,212,812	\$3,320,845	\$108,033	3.4%
TOTAL CHARGES FOR SERVICES	\$57,537,996	\$55,878,477	\$56,140,459	\$57,326,303	\$1,185,844	2.1%

FY 2008 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET PLAN	FY 2007 REVISED BUDGET PLAN ¹	FY 2008 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>RECOVERED COSTS</u>						
City of Fairfax Public Assistance	\$606,692	\$636,759	\$636,759	\$636,759	\$0	0.0%
City of Fairfax Shared Govt. Expenses	2,322,228	2,421,519	2,724,090	2,778,572	54,482	2.0%
City of Fairfax - Communications - Fire	162,398	119,924	169,398	169,398	0	0.0%
City of Fairfax - Communications - Telecomm Services	0	50,444	50,444	50,444	0	0.0%
City of Fairfax - FASTERAN/Employment	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	696,609	667,076	667,076	667,076	0	0.0%
Falls Church Health Dept. Services	172,233	161,220	172,233	172,233	0	0.0%
Falls Church - FASTERAN/Employment	14,119	14,119	14,119	14,119	0	0.0%
Inmate Room and Board	706,423	934,562	934,562	934,562	0	0.0%
Boarding of Prisoners	84,989	112,177	126,580	126,580	0	0.0%
Professional Dues Deduction	12,714	12,920	13,255	13,918	663	5.0%
Recovered Costs - Circuit Court	346	935	935	935	0	0.0%
Recovered Costs - General District Court	113,852	107,306	116,925	120,433	3,508	3.0%
Misc. Recovered Costs - Other	207,842	85,560	85,560	85,560	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazmat	20,593	26,097	26,097	26,097	0	0.0%
Misc. Recovered Costs - Fire and Rescue EMAC Deployment	1,032,383	0	0	0	0	-
Credit Card Charges	(16,334)	0	0	0	0	-
Fairfax Hospital Assn. Reimbursement	215,123	425,760	0	0	0	-
Child Care Services for Other Jurisdictions	128,226	106,523	106,523	108,653	2,130	2.0%
CPAN, Circuit Court Computer Service	212,823	217,318	320,559	326,970	6,411	2.0%
Golden Gazette	62,139	58,319	63,804	65,080	1,276	2.0%
Police Academy Cost Recovery	14,900	33,150	33,150	33,150	0	0.0%
FASTRAN	89,854	89,727	89,727	89,727	0	0.0%
TOTAL RECOVERED COSTS	\$6,872,990	\$6,294,254	\$6,364,635	\$6,433,105	\$68,470	1.1%

FY 2008 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET PLAN	FY 2007 REVISED BUDGET PLAN ¹	FY 2008 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>REVENUE FROM THE COMMONWEALTH</u>						
State Shared ABC Profits	\$547,228	\$547,468	\$547,228	\$547,228	\$0	0.0%
State Shared Rolling Stock Tax	105,798	105,798	100,633	100,633	0	0.0%
State Shared Law Enforcement (HB 599)	17,414,276	17,936,705	18,071,985	18,433,425	361,440	2.0%
State Indirect Aid	61,679	54,217	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$18,128,981	\$18,644,188	\$18,774,063	\$19,135,503	\$361,440	1.9%
State Shared Commonwealth Atty. Expenses	\$1,315,702	\$1,234,229	\$1,348,595	\$1,375,567	\$26,972	2.0%
State Shared Sheriff Expenses	13,297,640	13,966,734	13,847,626	14,124,579	276,953	2.0%
State Shared Dept. of Tax Admin/Finance Expenses	2,434,597	2,430,835	2,495,462	2,545,371	49,909	2.0%
State Shared Medical Examiner Expenses	9,300	8,810	9,300	9,300	0	0.0%
State Shared General Registrar Expense	71,775	105,612	105,612	107,724	2,112	2.0%
State Shared Retirement - Commonwealth Atty.	40,427	42,417	42,417	43,265	848	2.0%
State Shared General Retirement - Sheriff	403,353	427,079	427,079	435,621	8,542	2.0%
State Shared Retirement - Dept. of Tax Admin./Finance	75,316	75,195	77,199	78,743	1,544	2.0%
State Shared Retirement - Circuit Court	93,486	91,161	95,823	97,740	1,917	2.0%
Subtotal Shared Expenses	\$17,741,595	\$18,382,072	\$18,449,113	\$18,817,910	\$368,797	2.0%
Libraries State Aid	\$638,341	\$549,341	\$671,656	\$581,586	(\$90,070)	-13.4%
Virginia Share Public Assistance Programs	35,080,144	29,173,113	31,677,020	31,677,020	0	0.0%
State Share J&DR Court Residential Services	3,436,194	3,567,218	3,567,218	3,638,562	71,344	2.0%
State Share Adult Detention Center	3,663,354	3,596,507	3,596,507	3,596,507	0	0.0%
Subtotal Categorical State Aid	\$42,818,033	\$36,886,179	\$39,512,401	\$39,493,675	(\$18,726)	0.0%

FY 2008 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET PLAN	FY 2007 REVISED BUDGET PLAN ¹	FY 2008 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
State Reimb. - General District Court	\$64,052	\$59,224	\$65,974	\$67,293	\$1,319	2.0%
State Reimb. - Health Department	8,543,460	8,457,707	9,065,636	9,246,949	181,313	2.0%
State Reimb. - Residential Beds - JDC	11,300	10,850	10,850	10,850	0	0.0%
Human Services - Head Injured	929,750	929,750	929,750	929,750	0	0.0%
State Reimb. - Comm Atty. Witness Expense	11,134	16,400	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	6,125	4,700	6,125	6,125	0	0.0%
State Share J&DR Court Services	1,643,581	1,612,150	1,643,581	1,643,581	0	0.0%
Subtotal State Recovered Costs	\$11,209,401	\$11,090,781	\$11,738,316	\$11,920,948	\$182,632	1.6%
State Reimb. - Personal Property Tax - Current	\$204,236,955	\$211,313,944	\$211,313,944	\$211,313,944	\$0	0.0%
State Reimb. - Personal Property Tax - 1st Year Delinquent	1,921,352	0	0	0	0	-
State Reimb. - Personal Property Tax - 2nd Year Delinquent	675,813	0	0	0	0	-
State Reimb. - Personal Property Tax - 3rd Year Delinquent	1,007,086	0	0	0	0	-
Subtotal PPTRA Current and Delinquent	\$207,841,206	\$211,313,944	\$211,313,944	\$211,313,944	\$0	0.0%
TOTAL REVENUE FROM THE COMMONWEALTH	\$297,739,216	\$296,317,164	\$299,787,837	\$300,681,980	\$894,143	0.3%
<u>REVENUE FROM THE FEDERAL GOVT.</u>						
J&DR Court - USA Grant	\$152,389	\$150,502	\$150,502	\$150,502	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	47,883	28,440	35,886	36,604	718	2.0%
Criminal Alien Assistance Program	708,545	708,545	708,545	0	(708,545)	-100.0%
Air Pollution Grant	68,850	68,850	68,850	68,850	0	0.0%
FASTRAN - Medicaid Reimb. - Dial-a-Ride	331,380	309,380	309,380	432,000	122,620	39.6%
Subtotal Categorical Federal Aid	\$1,309,047	\$1,265,717	\$1,273,163	\$687,956	(\$585,207)	-46.0%
DFS Federal and Federal Pass-Through	\$46,631,519	\$42,715,063	\$29,881,185	\$29,881,185	\$0	0.0%
Payments in Lieu of Taxes - Federal	77,046	70,000	77,046	77,046	0	0.0%
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$48,017,612	\$44,050,780	\$31,231,394	\$30,646,187	(\$585,207)	-1.9%
Combined State & Federal Public Assistance	\$81,711,663	\$71,888,176	\$61,558,205	\$61,558,205	\$0	0.0%

FY 2008 GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2006 ACTUAL	FY 2007 ADOPTED BUDGET PLAN	FY 2007 REVISED BUDGET PLAN ¹	FY 2008 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE) OVER REVISED	% INCREASE/ DECREASE OVER REVISED
<u>MISCELLANEOUS REVENUE</u>						
Litigation Proceeds	\$17,051	\$92,613	\$92,613	\$92,613	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	19,816	14,000	14,000	14,000	0	0.0%
Miscellaneous Revenue - Maint. & Const.	11,031	16,000	16,000	16,000	0	0.0%
Miscellaneous Revenue - Contract Rebates	734,318	632,055	897,875	942,769	44,894	5.0%
Miscellaneous Revenue - Various	111,668	158,869	111,668	111,668	0	0.0%
Payphone Commission	21	1,417	1,417	1,417	0	0.0%
TOTAL MISCELLANEOUS REVENUE	\$893,905	\$914,954	\$1,133,573	\$1,178,467	\$44,894	4.0%
<u>OTHER REVENUE</u>						
Sale of Land & Buildings	\$0	\$0	\$0	\$0	\$0	-
Revenue from Local Jurisdictions	454	0	1,268	1,268	0	0.0%
TOTAL OTHER REVENUE	\$454	\$0	\$1,268	\$1,268	\$0	0.0%
Total Recovered Costs/Misc./Other Revenue	\$7,767,349	\$7,209,208	\$7,499,476	\$7,612,840	\$113,364	1.5%
GRAND TOTAL GENERAL FUND REVENUE	\$3,102,651,378	\$3,212,069,060	\$3,197,273,141	\$3,289,483,289	\$92,210,148	2.9%

¹FY 2007 revenue estimates were revised as part of a fall 2006 review of revenues. Explanations of these changes can be found in the General Fund Revenue Overview section. The FY 2006 Third Quarter Review will contain further adjustments as necessary.