

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 1999 ACTUAL RECEIPTS	FY 2000 ADOPTED BUDGET PLAN	FY 2000 REVISED BUDGET PLAN	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Real Estate Tax - Current	\$924,013,060	\$979,694,461	\$981,298,892	\$1,066,878,267	\$1,065,028,267	(\$1,850,000)	-0.17%
R. E. Tax - Public Service Corps	9,529,481	9,664,140	9,971,058	10,243,988	10,243,988	0	0.00%
Subtotal R. E. Tax - Current	\$933,542,541	\$989,358,601	\$991,269,950	\$1,077,122,255	\$1,075,272,255	(\$1,850,000)	-0.17%
R. E. Tax Penalties - Current	\$1,840,691	\$1,767,986	\$1,767,986	\$1,287,904	\$1,287,904	\$0	0.00%
R. E. Tax Interest - Current	525,866	439,319	439,319	367,941	367,941	0	0.00%
R. E. Tax Delinquent - 1st Year	2,384,215	2,047,323	2,047,323	1,668,200	1,668,200	0	0.00%
R. E. Tax Penalties - 1st Year Delinq.	328,970	439,111	439,111	230,175	230,175	0	0.00%
R. E. Tax Interest - 1st Year Delinq.	360,472	352,981	352,981	252,216	252,216	0	0.00%
R. E. Tax Delinquent - 2nd Year	946,849	779,093	779,093	662,496	662,496	0	0.00%
R. E. Tax Penalties - 2nd Year Delinq.	130,419	171,654	171,654	91,252	91,252	0	0.00%
R. E. Tax Interest - 2nd Year Delinq.	285,632	288,180	288,180	199,853	199,853	0	0.00%
R. E. Tax Interest - 3rd Year Delinq.	0	0	0	0	0	0	--
R. E. Tax - Prior Years	3,012,617	1,068,592	1,068,592	2,107,884	2,107,884	0	0.00%
R. E. PSC - Penalty Current	13,199	0	0	0	0	0	--
R. E. PSC - Interest Current	2,975	0	0	9,235	9,235	0	0.00%
PSC, Prior Years	0	0	0	2,082	2,082	0	0.00%
Subtotal R. E. Tax - Delinquents	\$9,831,905	\$7,354,239	\$7,354,239	\$6,879,238	\$6,879,238	\$0	0.00%
TOTAL REAL PROPERTY TAXES	\$943,374,446	\$996,712,840	\$998,624,189	\$1,084,001,493	\$1,082,151,493	(\$1,850,000)	-0.17%
Personal Property Tax - Current	\$338,173,101	\$359,624,467	\$298,912,310	\$260,963,940	\$260,963,940	\$0	0.00%
P. P. Tax - Public Service Corps	21,784,419	23,527,174	24,106,838	24,106,838	24,106,838	0	0.00%
Subtotal P. P. Tax - Current	\$359,957,520	\$383,151,641	\$323,019,148	\$285,070,778	\$285,070,778	\$0	0.00%
P. P. Tax Penalties - Current	\$2,678,086	\$2,011,741	\$2,011,741	\$2,011,741	\$2,011,741	\$0	0.00%
P. P. Tax Interest - Current	639,787	95,591	95,591	95,591	95,591	0	0.00%
P. P. Tax Delinquent - 1st Year	3,390,010	2,894,020	2,894,020	2,894,020	2,894,020	0	0.00%
P. P. Tax Penalties - 1st Year Delinquent	315,857	344,753	344,753	344,753	344,753	0	0.00%
P. P. Tax Interest - 1st Year Delinquent	362,722	70,902	70,902	70,902	70,902	0	0.00%
P. P. Tax Delinquent - 2nd Year	1,220,521	1,400,866	1,400,866	1,400,866	1,400,866	0	0.00%
P. P. Tax Penalties - 2nd Year Delinquent	90,094	84,070	84,070	84,070	84,070	0	0.00%
P. P. Tax Interest - 2nd Year Delinquent	212,890	40,219	40,219	40,219	40,219	0	0.00%
P. P. Tax Delinquent - 3rd Year	815,677	628,499	628,499	628,499	628,499	0	0.00%
P. P. Tax Penalties - 3rd Year Delinquent	63,482	96,879	96,879	96,879	96,879	0	0.00%
P. P. Tax Interest - 3rd Year Delinquent	241,957	86,339	86,339	86,339	86,339	0	0.00%

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P. P. Tax Prior Year	226,644	446,680	446,680	446,680	446,680	0	0.00%
Subtotal P. P. Tax - Delinquent	\$10,257,727	\$8,200,559	\$8,200,559	\$8,200,559	\$8,200,559	\$0	0.00%
Litigation Refunds - Personal Property Tax	(\$2,300,714)	\$0	\$0	\$0	\$0	\$0	--
Subtotal P. P. Tax - Delinquent Less Refunds	\$7,957,013	\$8,200,559	\$8,200,559	\$8,200,559	\$8,200,559	\$0	0.00%
TOTAL PERSONAL PROPERTY TAXES	\$367,914,532	\$391,352,200	\$331,219,707	\$293,271,337	\$293,271,337	\$0	0.00%
Short-Term Daily Rental	\$517,970	\$496,808	532,386	\$552,084	\$552,084	\$0	0.00%
E-911 FEES	7,115,636	9,086,151	9,086,151	9,713,728	-	(9,713,728)	-100.00%
Automobile Taxes	16,817,908	17,030,110	17,460,472	17,600,429	17,600,429	0	0.00%
Bank Franchise Tax	3,896,023	3,567,786	3,896,023	4,012,904	4,012,904	0	0.00%
Cigarette Tax	1,903,281	1,969,232	1,969,232	1,969,232	1,969,232	0	0.00%
Gross Receipts Tax on Rental Cars	967,226	992,787	1,089,096	1,143,550	1,143,550	0	0.00%
Land Transfer Fees	33,209	37,266	37,266	37,266	37,266	0	0.00%
Transient Occupancy Tax	5,734,566	6,065,698	6,361,778	6,429,640	6,429,640	0	0.00%
Subtotal	\$36,985,819	\$39,245,838	40,432,404	\$41,458,833	\$31,745,105	(\$9,713,728)	(\$0)
Sales Tax - Local	\$115,658,570	\$120,517,036	128,384,836	\$139,950,070	\$142,507,168	\$2,557,098	1.83%
Sales Tax - Mobile Home	69,513	74,621	73,336	69,513	81,403	11,890	17.10%
Subtotal Sales Tax	\$115,728,083	\$120,591,657	128,458,172	\$140,019,583	\$142,588,571	\$2,568,988	1.83%
Deed of Conveyance Tax	\$3,900,465	\$3,169,117	3,731,242	\$3,642,296	\$3,642,296	\$0	0.00%
Recordation Tax	10,311,788	7,676,256	8,453,018	8,498,272	8,498,272	-	-
Subtotal Deed of Conveyance/Recordation	\$14,212,252	\$10,845,373	12,184,260	\$12,140,568	\$12,140,568	\$0	0.00%
TOTAL Other Local Taxes	\$166,926,154	\$170,682,868	\$181,074,836	\$193,618,984	\$186,474,244	(\$7,144,740)	-3.69%
Electric Utility Tax - Virginia Power	\$27,967,191	\$30,934,978	29,510,479	\$28,807,903	\$30,386,389	\$1,578,486	5.48%
Electric Utility Tax - No. Va. Elec.	1,492,226	1,422,736	1,574,570	1,537,083	1,621,306	84,223	5.48%
Subtotal Electric Utility Tax	\$29,459,417	\$32,357,714	\$31,085,049	\$30,344,986	\$32,007,695	\$1,662,709	5.48%
Telephone Utility Tax - Bell Atlantic	\$36,924,685	\$36,135,471	40,247,907	\$42,470,773	\$42,260,302	(\$210,471)	-0.50%
Telephone Utility Tax - Continental	574,348	513,562	626,039	660,615	657,341	(3,274)	-0.50%
Telephone Utility Tax - Real Com	262,945	27,274	286,610	302,439	300,941	(1,498)	-0.50%
Subtotal Telephone Utility Tax	\$37,761,978	\$36,676,307	\$41,160,556	\$43,433,827	\$43,218,584	(\$215,243)	-0.50%

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Gas Utility Tax - Washington Gas	\$8,145,301	\$9,935,043	8,594,776	\$8,390,154	\$8,849,880	\$459,726	5.48%
Gas Utility Tax - Columbia Gas of VA	198,657	236,317	209,619	204,629	215,841	11,212	5.48%
Subtotal Gas Utility Tax	\$8,343,958	\$10,171,360	\$8,804,395	\$8,594,783	\$9,065,721	\$470,938	5.48%
TOTAL Consumer Utility Tax	\$75,565,353	\$79,205,381	\$81,050,000	\$82,373,596	\$84,292,000	\$1,918,404	2.33%
BPOL Tax - Amusements	\$149,994	\$230,329	161,454	\$171,101	\$173,563	\$2,462	1.44%
BPOL Tax - Builders and Developers	546,126	644,892	587,851	622,977	631,940	8,963	1.44%
BPOL Tax - Business Service Occupation	12,032,769	11,043,573	12,435,227	12,676,942	12,867,869	190,927	1.51%
BPOL Tax - Personal Service Occupation	3,245,008	4,138,959	3,492,933	3,701,644	3,754,903	53,259	1.44%
BPOL Tax - Contractors	3,742,174	3,441,686	4,028,084	4,268,771	4,330,190	61,419	1.44%
BPOL Tax - Hotels and Motels	844,327	840,990	908,835	963,140	976,998	13,858	1.44%
BPOL Tax - Prof. & Spec Occupations	7,131,315	17,926,164	7,676,162	8,134,830	8,251,874	117,044	1.44%
BPOL Tax - Rent of House, Apt & Condo	5,254,007	5,891,225	5,655,424	5,993,348	6,079,581	86,233	1.44%
BPOL Tax - Repair Service	1,316,788	1,634,135	1,417,393	1,502,086	1,523,698	21,612	1.44%
BPOL Tax - Retail Merchants	17,604,328	20,447,516	18,949,335	20,081,600	20,370,535	288,935	1.44%
BPOL Tax - Wholesale Merchants	1,329,808	2,167,201	1,431,408	1,516,938	1,538,764	21,826	1.44%
BPOL Tax - Real Estate Brokers	801,201	617,782	862,414	913,946	927,095	13,149	1.44%
BPOL Tax - Money Lenders	1,138,766	1,073,158	1,225,770	1,299,013	1,317,703	18,690	1.44%
BPOL Tax - Telephone Companies	669,349	754,820	720,489	763,539	774,525	10,986	1.44%
BPOL Tax - Utility Companies	1,888,054	2,578,252	1,944,000	2,080,080	2,089,800	9,720	0.47%
BPOL Tax - Consultant/Specialist	17,022,317	1,938,097	18,322,856	19,417,689	19,697,070	279,381	1.44%
BPOL Tax - Research and Development	300,812	435,350	323,795	343,142	348,079	4,937	1.44%
Subtotal Business, Prof. & Occupational	\$75,017,144	\$75,804,129	\$80,143,430	\$84,450,786	\$85,654,187	\$1,203,401	1.42%
BPOL Tax - Penalties & Interest - Current	\$209,631	\$420,963	\$273,023	\$273,023	\$273,023	\$0	0.00%
BPOL Tax - Delinquent	76,341	2,034,904	99,427	99,427	99,427	0	0.00%
BPOL Tax - Delinquent Penalty & Interest - Prior	97,935	544,133	127,550	127,550	127,550	0	0.00%
Subtotal BPOL - Delinquents	\$383,908	\$3,000,000	\$500,000	\$500,000	\$500,000	\$0	0.00%
TOTAL Business, Prof., & Occupational	\$75,401,052	\$78,804,129	\$80,643,430	\$84,950,786	\$86,154,187	\$1,203,401	1.42%
TOTAL GENERAL OTHER LOCAL TAXES	\$317,892,559	\$328,692,378	\$342,768,266	\$360,943,366	\$356,920,431	(\$4,022,935)	-1.11%
Building Permits	\$7,862,464	\$7,579,263	\$8,102,594	\$7,579,263	\$7,579,263	\$0	0.00%
Electrical Permits	2,463,238	2,211,140	2,363,815	2,211,140	2,211,140	0	0.00%

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Plumbing Permits	2,351,368	2,231,478	2,385,557	2,231,478	2,231,478	0	0.00%
Mechanical Permits	1,772,499	1,561,226	1,669,025	1,561,226	1,561,226	0	0.00%
Cross Connection Charges	287,887	285,652	305,376	285,652	285,652	0	0.00%
Swimming Pool Inspection Licenses	825	17,123	18,305	17,123	17,123	0	0.00%
Home Improvement Inspection Licenses	18,569	1,974	2,111	1,974	1,974	0	0.00%
Elevator Inspection Licenses	962,776	1,047,251	1,119,561	1,047,251	1,047,251	0	0.00%
Appliance Permits	63,077	159,470	170,481	159,470	159,470	0	0.00%
Licensing Revenue	1,242	22,977	24,564	22,977	22,977	0	0.00%
Building Re-inspection Fees	25,555	20,383	21,791	20,383	20,383	0	0.00%
Electrical Re-inspection Fees	12,187	9,906	10,590	9,906	9,906	0	0.00%
Plumbing Re-inspection Fees	33,694	31,177	33,329	31,177	31,177	0	0.00%
Mechanical Re-inspection Fees	19,795	13,243	14,158	13,243	13,243	0	0.00%
Plan Resubmission Fee - new construction	215,075	222,623	237,994	222,623	222,623	0	0.00%
Plan Resubmission Fee - alter. construction	123,900	107,255	114,660	107,255	107,255	0	0.00%
Subtotal Inspection Services	\$16,214,152	\$15,522,141	\$16,593,911	\$15,522,141	\$15,522,141	\$0	0.00%
Site Plan Fees	\$3,159,711	\$3,607,553	\$3,856,647	\$3,607,553	\$3,607,553	\$0	0.00%
Subdivision Plat Fees	523,869	502,294	536,977	502,294	502,294	0	0.00%
Subdivision Plan Fees	2,502,771	2,191,126	2,342,418	2,191,126	2,191,126	0	0.00%
Utility Permit Fees	50,695	63,026	67,378	63,026	63,026	0	0.00%
Developer Bond Extension	857,102	778,599	832,359	778,599	778,599	0	0.00%
Landfill Permit Fees	0	5,601	5,988	5,601	5,601	0	0.00%
Inspection - Site Plan	2,602,723	2,307,229	2,466,538	2,307,229	2,789,403	482,174	20.90%
Inspect - Subplans	1,245,960	1,131,885	1,210,039	1,131,885	1,131,885	0	0.00%
Subtotal Design Review	\$10,942,831	\$10,587,314	\$11,318,344	\$10,587,314	\$11,069,488	\$482,174	4.55%
TOTAL Inspection Services and Design Review	\$27,156,982	\$26,109,455	\$27,912,256	\$26,109,455	\$26,591,629	\$482,174	1.85%
Zoning Fees	\$1,250,314	\$1,162,545	\$798,131	\$1,185,796	\$1,185,796	\$0	0.00%
Sign Permit Fees	52,759	58,810	58,810	59,986	59,986	0	0.00%
Quarry Inspection Fees	17,639	17,636	17,636	17,636	17,636	0	0.00%
Board of Zoning Appeals Fees	122,465	136,417	136,417	139,145	139,145	0	0.00%
Agricultural/Forestall District Application Fee	455	250	500	500	500	0	0.00%
Wetlands Permits	50	400	150	150	150	0	0.00%
TOTAL Zoning Revenue	\$1,443,682	\$1,376,058	\$1,011,644	\$1,403,213	\$1,403,213	\$0	0.00%
Dog Licenses	\$238,419	\$239,157	\$239,157	\$242,744	242,744	\$0	0.00%
Auto Graveyard Licenses	50	100	50	50	50	0	0.00%
Bondsmen Licenses	150	210	150	150	150	0	0.00%

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Carnival Permits	865	1,025	865	865	865	0	0.00%
Dance Hall Licenses	3,230	3,100	3,200	3,200	3,200	0	0.00%
Fortune Teller Licenses	0	1,000	500	500	500	0	0.00%
Mixed Drink Establishment Licenses	128,921	146,524	128,921	131,500	131,500	0	0.00%
Land Use Assessment Application Fees	1,294	700	700	1,000	1,000	0	0.00%
Election Filing Fees	679	5,000	500	500	500	0	0.00%
Concealed Weapon Permits	61,954	8,050	35,840	35,840	35,840	0	0.00%
Precious Metal Dealers Licenses	5,000	4,325	5,000	5,000	5,000	0	0.00%
Solicitors Licenses	11,098	10,760	10,760	10,760	10,760	0	0.00%
Going Out of Business Fees	65	715	715	715	715	0	0.00%
Fire Prevention Code Permits	837,300	868,721	868,721	886,095	886,095	0	0.00%
Fire Marshal Fees	1,877,339	1,808,681	2,074,853	3,074,664	3,581,481	506,817	16.48%
Acceptance Test Overtime	434,150	186,464	477,565	477,565	477,565	0	0.00%
Home Childcare Permits	32,321	35,000	35,000	35,000	35,000	0	0.00%
Tax Abatement Application Fees	2,850	3,250	2,850	2,850	2,850	0	0.00%
Taxicab Licenses	114,845	105,140	115,355	115,879	115,879	0	0.00%
Subtotal Misc. Permits Fees & Licenses	\$3,750,529	\$3,427,922	\$4,000,702	\$5,024,877	\$5,531,694	\$506,817	10.09%
Massage Therapy Permits	0	0	10,507	0	\$59,130	\$59,130	--
Sanitation Inspection Licenses	\$770	\$675	675	\$675	675	0	0.00%
Septic Tank Permits	78,210	59,970	78,210	78,210	78,210	0	0.00%
Septic Tank Truck Licenses	25,469	26,594	26,594	26,594	26,594	0	0.00%
Well Water Supply Permits	21,000	19,000	21,000	21,000	21,000	0	0.00%
Well Water Supply Permits	137	150	150	135	135	0	0.00%
Routine Water Sample	3,560	3,440	3,640	3,640	3,640	0	0.00%
Swimming Pool Licenses	141,085	153,765	142,545	145,400	145,400	0	0.00%
Portable Toilet Fees	2,476	350	350	350	350	0	0.00%
Private Schools/Day Care Center Licenses	13,000	13,800	13,800	13,800	13,800	0	0.00%
Food Establishment Operating Permit	71,140	75,000	75,000	77,250	77,250	0	0.00%
State Share Septic Tank Permits	52,585	48,750	48,750	48,750	48,750	0	0.00%
State Share Well Permit Fees	14,120	11,000	14,120	14,120	14,120	0	0.00%
Miscellaneous Environmental Fees	6,896	9,017	7,233	7,378	7,378	0	0.00%
Alternate Discharge Permits	130	65	65	65	65	0	0.00%
Site Development Review	17,550	16,600	16,600	16,600	16,600	0	0.00%
Building Permits Review	36,600	30,600	38,680	38,680	38,680	0	0.00%
Public Establishment Review	37,935	37,125	45,530	46,405	46,405	0	0.00%
Subtotal Health Dept. Permits, Fees, Licenses	\$522,663	\$505,901	543,449	\$539,052	\$598,182	\$59,130	10.97%
TOTAL Misc. Permits Fees & Licenses	\$4,273,192	\$3,933,823	\$4,544,151	\$5,563,929	\$6,129,876	\$565,947	10.17%

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TOTAL PERMITS, FEES & REGULATORY LICENSES	\$32,873,856	\$31,419,336	\$33,468,051	\$33,076,597	\$34,124,718	\$1,048,121	3.17%
Courthouse Maintenance Fees	\$351,132	\$350,536	\$366,809	\$374,145	\$374,145	\$0	0.00%
J&DR Court Fines/Interest	1,091	1,659	1,091	1,091	1,091	0	0.00%
General District Court Fines/Interest	133,441	139,649	133,441	136,110	136,110	0	0.00%
Circuit Court Fines and Penalties	137,437	172,714	139,697	142,491	142,491	0	0.00%
County Fines/Penalties	0	450	0	0	0	0	--
County Fines - J&DR Court	144,137	151,434	151,434	154,463	154,463	0	0.00%
General District Court Fines	4,807,737	5,259,404	5,095,805	5,618,916	5,618,916	0	0.00%
Photo Red Light Violations	0	0	0	2,234,494	2,234,494	0	0.00%
Parking Violations	1,186,843	1,597,771	1,381,364	1,629,726	1,629,726	0	0.00%
Alarm Ordinance Violations	377,815	411,981	377,815	377,815	951,904	574,089	151.95%
TOTAL FINES AND FORFEITURES	\$7,139,633	\$8,085,598	\$7,647,456	\$10,669,251	\$11,243,340	\$574,089	5.38%
Interest on Investments	\$45,626,292	\$40,041,667	48,725,710	\$53,040,665	\$60,588,653	\$7,547,988	14.23%
ACCA Rent	7,518	7,518	7,518	7,518	7,518	0	0.00%
Rent of Real Estate	1,756,877	1,820,452	1,558,163	1,970,790	1,970,790	0	0.00%
Sale of Equipment	20,079	37,309	25,800	25,800	25,800	0	0.00%
Cafeteria Commissions/Vending Machines	112,421	109,639	115,794	119,267	119,267	0	0.00%
Sale of Salvage	9,372	6,160	10,510	10,510	10,510	0	0.00%
Sale of Vehicles	33,275	2,500	15,500	15,500	15,500	0	0.00%
Lewinsville School Rent	102,942	105,001	124,536	127,649	127,649	0	0.00%
Hollin Hall School Rent	134,440	140,448	140,448	144,318	144,318	0	0.00%
Monopole Leases	204,845	155,743	191,834	198,646	198,646	0	0.00%
TOTAL REVENUE FROM USE OF PROPERTY	\$48,008,060	\$42,426,437	\$50,915,813	\$55,660,663	\$63,208,651	\$7,547,988	13.56%
FCPS Legal Assistance Fees	\$26,162	\$39,682	\$39,682	\$39,682	\$39,682	\$0	0.00%
Commemorative Gifts	13,166	14,000	14,000	14,280	14,280	0	0.00%
Operation Re-entry Fees	1,105	1,810	1,810	1,810	1,810	0	0.00%
Copying Machine Revenue - DPWES	49,090	55,502	49,090	49,090	49,090	0	0.00%
Copying Machine Revenue - Misc.	30,224	27,586	27,586	27,586	27,586	0	0.00%
Reimbursement for Recorded Tapes/FOIA Fees	4,030	5,216	4,030	4,030	4,030	0	0.00%
Proposed Vacation Fees	3,200	3,000	3,800	3,876	3,876	0	0.00%
Precinct Locator Sales	1,017	1,150	1,150	1,150	1,150	0	0.00%
County Attorney Fees	0	3,907	3,907	3,907	3,907	0	0.00%

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 1999 ACTUAL RECEIPTS	FY 2000 ADOPTED BUDGET PLAN	FY 2000 REVISED BUDGET PLAN	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Refuse Collection Fees	24,462	3,108	3,108	12,941	12,941	0	0.00%
Parental Support - Boys Probation House	15,373	21,084	21,084	21,717	21,717	0	0.00%
Parental Support - Girls Probation House	18,191	12,460	12,460	12,460	12,460	0	0.00%
Parental Support - Enterprise Learning Center	103,658	110,446	110,446	112,655	112,655	0	0.00%
Commonwealth's Attorney Fees	13,523	13,188	13,188	13,188	13,188	0	0.00%
Police Reports and Photo Fees	85,396	88,455	88,455	91,109	91,109	0	0.00%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.00%
Police Reimbursement	344,763	249,680	346,620	413,404	413,404	0	0.00%
Animal Shelter Fees	90,248	107,179	92,253	94,098	94,098	0	0.00%
Circuit Court Storage Fees	0	0	40	40	40	0	0.00%
Land Acquisition Charges for Services	12,771	3,060	12,771	12,771	12,771	0	0.00%
Miscellaneous Charges for Services	6,022	0	0	0	0	0	--
Parking Garage and Meter Fees	309,395	331,937	331,937	331,937	331,937	0	0.00%
Adoption Service Fees	9,496	9,973	9,973	9,973	9,973	0	0.00%
Street Sign Fabrication Fees	7,731	7,220	7,220	7,328	7,328	0	0.00%
Comprehensive Plan Sales	5,352	5,900	5,900	6,785	6,785	0	0.00%
Sales - Mapping Division	28,524	25,450	32,280	32,926	32,926	0	0.00%
Publication Sales	91,218	119,241	93,830	94,260	94,260	0	0.00%
Training Seminars - DPWES	5,535	9,486	5,535	5,535	5,535	0	0.00%
Advanced Life Support Transport	0	1,725	0	0	0	0	--
Copay - Inmate Medical	8,371	13,350	13,350	13,617	13,617	0	0.00%
Coin-Operated Microform Readers	12,613	13,894	12,613	12,613	12,613	0	0.00%
Library Database Fees	13,003	12,108	3,000	3,000	3,000	0	0.00%
Library Overdue Penalties	1,278,813	1,289,191	1,317,177	1,356,692	1,356,692	0	0.00%
Library Copier Charges	44,643	72,344	25,037	25,037	25,037	0	0.00%
Employee Childcare Center	540,429	539,334	554,746	565,840	565,840	0	0.00%
School Age Child Care (SACC) Fees	15,199,580	15,152,257	15,152,257	15,782,645	15,860,608	77,963	0.49%
Referral Listing Fees	13,781	16,386	13,781	13,781	13,781	0	0.00%
County Clerk Fees	6,446,613	6,120,924	6,285,902	6,474,479	6,474,479	0	0.00%
Fastran Rider Fees	12,411	14,741	11,253	11,253	11,253	0	0.00%
Subtotal Misc. Charges for Services	\$24,936,180	\$24,582,245	\$24,787,542	\$25,743,766	\$25,821,729	\$77,963	0.30%
Recreation Camps and Tours Fees	\$775,922	\$735,901	735,901	\$694,614	\$694,614	\$0	0.00%
Recreation Athletic Programs	272,722	186,881	290,108	295,910	295,910	0	0.00%
Recreation Community Use Fees	40,298	21,535	40,973	41,972	41,972	0	0.00%
Recreation Classes Fees	1,225,623	1,184,727	1,184,727	1,057,292	1,057,292	0	0.00%
Recreation Neighborhood Center	873,004	824,602	824,602	1,061,089	1,245,776	184,687	17.41%
Employee Fitness Center Fee	44,177	56,007	44,177	46,000	46,000	0	0.00%
Subtotal Recreation Revenue	\$3,231,746	\$3,009,653	3,120,488	\$3,196,877	\$3,381,564	\$184,687	5.78%

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 1999 ACTUAL RECEIPTS	FY 2000 ADOPTED BUDGET PLAN	FY 2000 REVISED BUDGET PLAN	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Vital Statistic Fees	\$315,904	\$326,128	\$326,128	\$332,650	\$332,650	\$0	0.00%
Dental Health Fees	25,538	25,263	25,263	25,768	25,768	0	0.00%
Pharmacy Fees	12,971	13,390	13,390	13,792	13,792	0	0.00%
x-ray Fees	23,822	24,515	24,515	25,005	25,005	0	0.00%
General Medical Clinic Fees	893,386	997,213	835,696	969,057	969,057	0	0.00%
Family Planning Services	22,671	19,675	19,675	20,068	20,068	0	0.00%
Medicaid Dental Fees	92,109	64,453	107,431	109,580	109,580	0	0.00%
Lab Services Fees	336,681	360,086	360,086	370,890	370,890	0	0.00%
Administrative Fees - Health Dept	1,201	4,000	1,234	1,259	1,259	0	0.00%
Medicaid Pediatric Care Coordination	693	0	912	930	930	0	0.00%
Child Health Fees	4,627	3,606	3,606	3,678	3,678	0	0.00%
Activities of Daily Living - Personal Care Service	28,201	0	35,092	35,794	35,794	0	0.00%
Medicaid Pediatric Clinic Visits	41,437	50,243	50,243	51,247	51,247	0	0.00%
Non-Medicaid Pediatric Clinic Visits	69,883	59,049	69,883	71,280	71,280	0	0.00%
Medicaid Maternal Care Coordination	922	2,505	922	945	945	0	0.00%
Medicaid Maternal Clinic Visits	6,078	17,518	17,518	17,868	17,868	0	0.00%
Non-Medicaid Maternal Clinic Visits	16,788	15,729	17,540	18,066	18,066	0	0.00%
Dementia & Respite Care Program Fees	6,891	46,920	1,200	1,200	1,200	0	0.00%
Sewage Disposal/Well Water Evaluation	45,540	49,627	45,540	45,540	45,540	0	0.00%
Elderly Day Care Fees	586,819	653,158	596,971	722,221	722,221	0	0.00%
Elderly Day Care Medicaid Reimbursement	92,323	71,809	108,664	110,837	110,837	0	0.00%
Subtotal Health Dept Revenue	\$2,624,484	\$2,804,887	\$2,661,509	\$2,947,675	\$2,947,675	\$0	0.00%
TOTAL CHARGES FOR SERVICES	\$30,792,411	\$30,396,785	\$30,569,539	\$31,888,318	\$32,150,968	\$262,650	0.82%
City of Fairfax Public Assistance	\$448,965	\$762,259	670,294	\$740,177	\$740,177	\$0	0.00%
City of Fairfax Shared Govt. Expenses	1,966,407	2,005,735	2,034,718	2,075,412	2,075,412	0	0.00%
City of Fairfax - Communications	105,475	73,099	110,749	114,071	114,071	0	0.00%
City of Fairfax - Fastran/Employment	12,839	12,839	12,839	12,839	12,839	0	0.00%
Falls Church Public Assistance	753,485	562,376	508,190	698,221	698,221	0	0.00%
Falls Church Health Dept. Services	118,464	132,472	120,833	123,250	123,250	0	0.00%
Falls Church - Fastran/Employment	14,119	14,119	14,119	14,119	14,119	0	0.00%
Animal Control - Other Jurisdictions	371	767	371	371	371	0	0.00%
Pre-Release Room and Board	365,992	330,907	382,506	395,075	395,075	0	0.00%
Boarding of Prisoners	16,570	51,445	51,445	51,445	51,445	0	0.00%
Professional Dues Deduction	6,888	7,646	7,646	7,800	7,800	0	0.00%
Hospital Reimbursement	472	499	499	499	499	0	0.00%

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 1999 ACTUAL RECEIPTS	FY 2000 ADOPTED BUDGET PLAN	FY 2000 REVISED BUDGET PLAN	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Recovered Costs - Circuit Court	7,186	7,806	7,806	7,962	7,962	0	0.00%
Recovered Costs - General District Court	62,331	77,806	77,806	78,779	78,779	0	0.00%
Misc. Recovered Costs - Other	105,052	38,898	181,722	267,914	267,914	0	0.00%
Misc. Recovered Costs - Fire and Rescue Hazmat	44,259	89,500	89,500	89,500	89,500	0	0.00%
Credit Card Charges	2,621	0	0	0	0	0	--
Employer Child Care Referral Fee	47,137	115,118	425	47,137	47,137	0	0.00%
Fairfax Hospital Assn. Reimbursement	313,403	328,010	308,660	398,675	398,675	0	0.00%
Child Care Services for Other Jurisdictions	94,585	85,524	89,913	90,193	90,193	0	0.00%
CPAN, Circuit Court Computer Service	53,931	56,351	56,351	58,042	58,042	0	0.00%
Golden Gazette	32,319	22,191	23,514	17,708	17,708	0	0.00%
Fastran/Employment	79,499	85,777	89,000	93,827	93,827	0	0.00%
TOTAL RECOVERED COSTS	\$4,652,368	\$4,861,144	\$4,838,906	\$5,383,016	\$5,383,016	\$0	0.00%
State Shared ABC Profits	\$2,271,782	\$2,033,961	\$2,033,961	2,059,386	2,059,386	\$0	0.00%
State Shared Rolling Stock Tax	104,053	107,695	122,392	128,512	128,512	0	0.00%
State Shared Law Enforcement	9,093,921	13,887,821	13,887,821	13,887,821	15,759,756	1,871,935	13.48%
State Indirect Aid	40,899	19,304	19,304	19,304	19,304	0	0.00%
Subtotal Non-Categorical State Aid	\$11,510,655	\$16,048,781	\$16,063,478	\$16,095,023	\$17,966,958	\$1,871,935	11.63%
State Shared Commonwealth Atty. Expenses	\$1,107,504	\$1,467,509	\$1,452,531	\$1,489,112	\$1,489,112	\$0	0.00%
State Shared Sheriff Expenses	9,686,528	11,399,353	10,578,860	12,058,641	12,265,777	207,136	1.72%
State Shared Dept. of Tax Admin/Finance Expenses	2,385,059	2,443,345	2,491,118	2,563,299	2,595,096	31,797	1.24%
State Shared Medical Examiner Expenses	9,660	11,973	9,660	9,660	9,660	0	0.00%
State Share General Registrar Expense	84,827	87,983	90,341	92,600	92,600	0	0.00%
State Shared Retirement - Comm Atty.	34,063	43,455	36,869	45,597	45,597	0	0.00%
State Shared General Retirement - Sheriff	293,126	336,002	325,037	370,812	377,219	6,407	1.73%
State Shared Retirement - Dept. of Tax Admin./Finance	68,575	71,573	74,857	76,670	78,073	1,403	1.83%
State Shared Retirement - Circuit Court	85,720	89,681	86,193	106,521	108,456	1,935	1.82%
Subtotal Shared Expenses	\$13,755,063	\$15,950,874	\$15,145,466	\$16,812,912	\$17,061,590	\$248,678	1.48%
Libraries State Aid	\$613,498	\$649,270	\$649,270	\$649,270	\$774,816	\$125,546	19.34%
Virginia Share Public Assistance Programs	29,348,919	28,937,638	32,452,715	28,893,802	33,285,824	4,392,022	15.20%
Construction Remib. J&DRC & Less Secure	0	3,631,539	3,631,539	0	0	0	--
State Share J&DR Residential Services	4,712,540	4,628,341	4,729,248	4,729,248	4,729,248	0	0.00%
State Aid - Sheriff (Emergency Medical Services.)	0	653	0	0	0	0	--
State Share Adult Detention Center	2,611,222	2,185,058	2,805,752	2,805,752	2,805,752	0	0.00%
Subtotal Categorical State Aid	\$37,286,179	\$40,032,499	\$44,268,524	\$37,078,072	\$41,595,640	\$4,517,568	12.18%

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 1999 ACTUAL RECEIPTS	FY 2000 ADOPTED BUDGET PLAN	FY 2000 REVISED BUDGET PLAN	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
State Remib. - General District Court	\$136,227	\$65,805	\$65,805	\$65,805	\$65,805	\$0	0.00%
State Remib. - Health Department	7,334,128	7,299,989	7,350,192	7,350,192	7,350,192	0	0.00%
State Remib. - Residential Beds - JDC	50,692	68,822	68,822	68,822	68,822	0	0.00%
Human Services - Head Injured	806,208	806,000	931,000	931,000	931,000	0	0.00%
State Remib. - Comm Atty. Witness Expense	532	15,000	15,000	16,400	16,400	0	0.00%
State Remib. - Police Intoxication	2,375	2,725	2,375	2,375	2,375	0	0.00%
State Share J&DR Court Services	1,365,221	1,346,821	1,346,821	1,346,821	1,346,821	0	0.00%
Wireless Reimbursement	0	0	1,266,295	1,266,295	0	(1,266,295)	-100.00%
Subtotal State Recovered Costs	\$9,695,384	\$9,605,162	\$11,046,310	\$11,047,710	\$9,781,415	(\$1,266,295)	-11.46%
State Reimb. - Personal Property Tax - Current	\$0	\$0	\$62,060,304	\$124,347,491	\$124,347,491	\$0	0.00%
TOTAL REVENUE FROM THE COMMONWEALTH	\$72,247,281	\$81,637,316	\$148,584,082	\$205,381,208	\$210,753,094	\$5,371,886	2.62%
J&DRC - USA Grant	\$129,733	\$121,538	\$135,398	\$138,106	\$138,106	\$0	0.00%
USDA Grant - Office for Children/Human Svc.	33,857	33,524	35,285	36,000	36,000	0	0.00%
Air Pollution Grant	64,350	64,350	68,850	68,850	68,850	0	0.00%
FASTRAN - Medicaid Remib. - Dial-a-Ride	164,378	226,600	167,666	171,019	171,019	0	0.00%
COPS Ahead Program	337,333	0	0	0	0	0	--
Federal Emergency Assistance	52,984	52,984	52,984	52,984	52,984	0	0.00%
Subtotal Categorical Federal Aid	\$782,635	\$498,996	\$460,183	\$466,959	\$466,959	\$0	0.00%
DFS Federal and Federal Pass-Through	\$30,300,267	\$30,260,563	\$33,149,304	\$30,822,327	\$39,370,692	\$8,548,365	27.73%
Payments in Lieu of Taxes - Federal	118,359	103,557	118,459	118,459	118,459	0	0.00%
TOTAL REVENUE FROM THE FEDERAL GOVT.	\$31,201,261	\$30,863,116	\$33,727,946	\$31,407,745	\$39,956,110	\$8,548,365	27.22%
Combined State & Federal Public Assistance	\$59,649,186	\$59,198,201	\$65,602,019	\$59,716,129	\$72,656,516	\$12,940,387	21.67%

GENERAL FUND REVENUES

REVENUE CATEGORY	FY 1999 ACTUAL RECEIPTS	FY 2000 ADOPTED BUDGET PLAN	FY 2000 REVISED BUDGET PLAN	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Litigation Proceeds	\$15,349	\$47,763	\$140,000	\$46,000	\$2,051,323	\$2,005,323	4359.40%
Miscellaneous Revenue - Environ Mgmt.	16,904	30,730	17,242	17,586	17,586	0	0.00%
Miscellaneous Revenue - Maint. & Const.	28,237	25,507	25,507	26,017	26,017	0	0.00%
Miscellaneous Revenue - Contract Rebates	0	0	45,698	61,213	61,213	0	0.00%
Miscellaneous Revenue - Life Insurance	0	0	0	0	3,931,746	3,931,746	--
Miscellaneous Revenue - Various	(107,818)	89,463	94,176	96,060	94,595	(1,465)	-1.53%
Payphone Commission	16,374	26,574	19,361	19,748	19,748	0	0.00%
TOTAL MISCELLANEOUS REVENUE	(\$30,954)	\$220,037	\$341,984	\$266,624	\$6,202,228	\$5,935,604	2226.21%
Sale of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	--
Revenue form Local Jurisdictions	\$49,677	\$0	\$0	\$0	\$0	\$0	--
Comb Recovered Costs/Other Revenue	\$4,671,091	\$5,081,181	\$5,180,890	\$5,649,640	\$11,585,244	\$5,935,604	105.06%
GRAND TOTAL, COMB GENERAL FUND	\$1,856,115,130	\$1,946,667,187	\$1,982,705,939	\$2,111,949,618	\$2,135,365,386	\$23,415,768	1.11%