

## GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2001 ACTUAL RECEIPTS	FY 2002 ADOPTED BUDGET PLAN	FY 2002 REVISED BUDGET PLAN	FY 2003 ADVERTISED BUDGET PLAN	FY 2003 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Real Estate Tax - Current	\$1,068,947,243	\$1,208,200,181	\$1,212,431,061	\$1,390,640,636	\$1,367,528,592	(\$23,112,044)	-1.7%
R. E. Tax - Public Service Corps	10,334,885	11,063,507	10,417,318	10,521,491	10,350,410	(171,081)	-1.6%
<b>Subtotal R. E. Tax - Current</b>	<b>\$1,079,282,128</b>	<b>\$1,219,263,688</b>	<b>\$1,222,848,379</b>	<b>\$1,401,162,127</b>	<b>\$1,377,879,002</b>	<b>(\$23,283,125)</b>	<b>-1.7%</b>
R. E. Tax Penalties - Current	\$2,287,716	\$1,287,904	\$1,287,904	\$1,287,904	\$1,287,904	\$0	0.0%
R. E. Tax Interest - Current	46,512	367,941	367,941	367,941	367,941	0	0.0%
R. E. Tax Delinquent - 1st Year	2,862,987	1,668,200	1,668,200	1,668,200	1,668,200	0	0.0%
R. E. Tax Penalties - 1st Year Delinq.	283,514	230,175	230,175	230,175	230,175	0	0.0%
R. E. Tax Interest - 1st Year Delinq.	37,282	252,216	252,216	252,216	252,216	0	0.0%
R. E. Tax Delinquent - 2nd Year	814,275	662,496	662,496	662,496	662,496	0	0.0%
R. E. Tax Penalties - 2nd Year Delinq.	86,264	91,252	91,252	91,252	91,252	0	0.0%
R. E. Tax Interest - 2nd Year Delinq.	76,673	199,853	199,853	199,853	199,853	0	0.0%
R. E. Tax Interest - 3rd Year Delinq.	0	0	0	0	0	0	-
R. E. Tax - Prior Years	215,806	2,107,884	2,107,884	2,107,884	2,107,884	0	0.0%
R. E. PSC - Penalty Current	672	0	0	0	0	0	-
R. E. PSC - Interest Current	9	9,235	9,235	9,235	9,235	0	0.0%
PSC, Prior Years	1,688	2,082	2,082	2,082	2,082	0	0.0%
<b>Subtotal R. E. Tax - Delinquents</b>	<b>\$6,713,396</b>	<b>\$6,879,238</b>	<b>\$6,879,238</b>	<b>\$6,879,238</b>	<b>\$6,879,238</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL REAL PROPERTY TAXES</b>	<b>\$1,085,995,525</b>	<b>\$1,226,142,926</b>	<b>\$1,229,727,617</b>	<b>\$1,408,041,365</b>	<b>\$1,384,758,240</b>	<b>(\$23,283,125)</b>	<b>-1.7%</b>
Personal Property Tax - Current	\$283,008,952	\$211,828,155	\$233,769,585	\$231,123,743	\$230,684,696	(\$439,047)	-0.2%
P. P. Tax - Public Service Corps	25,707,578	28,330,385	27,228,252	28,351,290	28,351,290	0	0.0%
<b>Subtotal P. P. Tax - Current</b>	<b>\$308,716,530</b>	<b>\$240,158,540</b>	<b>\$260,997,837</b>	<b>\$259,475,033</b>	<b>\$259,035,986</b>	<b>(\$439,047)</b>	<b>-0.2%</b>
P. P. Tax Penalties - Current	\$3,322,025	\$2,011,741	\$3,454,523	\$2,011,741	\$2,011,741	\$0	0.0%
P. P. Tax Interest - Current	103,675	95,591	107,810	95,591	95,591	0	0.0%
P. P. Tax Delinquent - 1st Year	2,733,355	2,894,020	2,842,374	2,894,020	2,894,020	0	0.0%
P. P. Tax Penalties - 1st Year Delinquent	392,793	344,753	408,459	344,753	344,753	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	152,397	70,902	158,475	70,902	70,902	0	0.0%
P. P. Tax Delinquent - 2nd Year	557,198	1,400,866	579,422	1,400,866	1,400,866	0	0.0%
P. P. Tax Penalties - 2nd Year Delinquent	91,247	84,070	94,886	84,070	84,070	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	115,151	40,219	119,744	40,219	40,219	0	0.0%
P. P. Tax Delinquent - 3rd Year	819,253	628,499	851,929	628,499	628,499	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	72,699	96,879	75,599	96,879	96,879	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	213,265	86,339	221,771	86,339	86,339	0	0.0%
P. P. Tax Prior Years	198,057	446,680	205,957	446,680	446,680	0	0.0%

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<b>Subtotal P. P. Tax - Delinquent</b>	<b>\$8,771,115</b>	<b>\$8,200,559</b>	<b>\$9,120,949</b>	<b>\$8,200,559</b>	<b>\$8,200,559</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL PERSONAL PROPERTY TAXES</b>	<b>\$317,487,645</b>	<b>\$248,359,099</b>	<b>\$270,118,786</b>	<b>\$267,675,592</b>	<b>\$267,236,545</b>	<b>(\$439,047)</b>	<b>-0.2%</b>
Short-Term Daily Rental	\$498,575	\$536,076	\$536,076	\$546,797	\$546,797	\$0	0.0%
Automobile Taxes	18,232,854	18,356,303	18,642,723	19,018,442	19,018,442	0	0.0%
Bank Franchise Tax	3,852,192	3,663,945	3,663,945	3,663,945	3,663,945	0	0.0%
Cigarette Tax	1,922,003	1,969,232	1,969,232	1,922,003	1,922,003	0	0.0%
Gross Receipts Tax on Rental Cars	790,570	1,193,324	1,000,265	1,000,265	1,000,265	0	0.0%
Land Transfer Fees	34,229	37,266	37,266	38,010	38,010	0	0.0%
Transient Occupancy Tax	7,509,826	7,962,424	6,443,431	6,978,271	6,978,271	0	0.0%
<b>Subtotal</b>	<b>\$32,840,248</b>	<b>\$33,718,570</b>	<b>\$32,292,938</b>	<b>\$33,167,733</b>	<b>\$33,167,733</b>	<b>\$0</b>	<b>0.0%</b>
Sales Tax - Local	\$133,375,817	\$145,298,327	\$124,973,140	\$126,808,084	\$126,808,084	\$0	0.0%
Sales Tax - Mobile Home	116,802	90,000	90,000	90,000	90,000	0	0.0%
<b>Subtotal Sales Tax</b>	<b>\$133,492,619</b>	<b>\$145,388,327</b>	<b>\$125,063,140</b>	<b>\$126,898,084</b>	<b>\$126,898,084</b>	<b>\$0</b>	<b>0.0%</b>
Deed of Conveyance Tax	\$4,802,268	\$4,240,440	\$4,765,901	\$3,664,846	\$3,812,721	\$147,875	4.0%
Recordation Tax	11,535,139	9,184,508	13,983,138	9,968,035	10,686,119	718,084	7.2%
<b>Subtotal Deed of Conveyance/Recordation</b>	<b>\$16,337,407</b>	<b>\$13,424,948</b>	<b>\$18,749,039</b>	<b>\$13,632,881</b>	<b>\$14,498,840</b>	<b>\$865,959</b>	<b>6.4%</b>
<b>TOTAL Other Local Taxes</b>	<b>\$182,670,275</b>	<b>\$192,531,845</b>	<b>\$176,105,117</b>	<b>\$173,698,698</b>	<b>\$174,564,657</b>	<b>\$865,959</b>	<b>0.5%</b>
Electric Utility Tax - Dominion Virginia Power	\$31,543,611	\$31,601,845	\$31,601,845	\$32,075,873	\$32,075,873	\$0	0.0%
Electric Utility Tax - No. Va. Elec.	1,457,128	1,686,158	1,686,158	1,711,450	1,711,450	0	0.0%
<b>Subtotal Electric Utility Tax</b>	<b>\$33,000,740</b>	<b>\$33,288,003</b>	<b>\$33,288,003</b>	<b>\$33,787,323</b>	<b>\$33,787,323</b>	<b>\$0</b>	<b>0.0%</b>

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Telephone Utility Tax - Verizon	\$40,893,667	\$43,950,713	\$43,950,713	\$45,049,481	\$45,049,481	\$0	0.0%
Telephone Utility Tax - MCI World Com	52,716	141,485	141,485	145,022	145,022	0	0.0%
Telephone Utility Tax - Misc.	2,225,123	855,129	855,129	876,507	876,507	0	0.0%
<b>Subtotal Telephone Utility Tax</b>	<b>\$43,171,507</b>	<b>\$44,947,327</b>	<b>\$44,947,327</b>	<b>\$46,071,010</b>	<b>\$46,071,010</b>	<b>\$0</b>	<b>0.0%</b>
Gas Utility Tax - Washington Gas	\$8,846,349	\$9,203,875	\$9,203,875	\$9,341,933	\$9,341,933	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	369,852	224,475	224,475	227,842	227,842	0	0.0%
<b>Subtotal Gas Utility Tax</b>	<b>\$9,216,201</b>	<b>\$9,428,350</b>	<b>\$9,428,350</b>	<b>\$9,569,775</b>	<b>\$9,569,775</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Consumer Utility Tax</b>	<b>\$85,388,447</b>	<b>\$87,663,680</b>	<b>\$87,663,680</b>	<b>\$89,428,108</b>	<b>\$89,428,108</b>	<b>\$0</b>	<b>0.0%</b>
Electric Consumption Tax	\$1,144,146	\$3,201,750	\$1,790,943	\$2,400,258	\$2,400,258	\$0	0.0%
Natural Gas Consumption Tax	436,289	1,152,000	644,387	1,152,000	1,152,000	0	0.0%
<b>Total Consumption Tax</b>	<b>\$1,580,435</b>	<b>\$4,353,750</b>	<b>\$2,435,330</b>	<b>\$3,552,258</b>	<b>\$3,552,258</b>	<b>\$0</b>	<b>0.0%</b>
BPOL Tax - Amusements	\$193,125	\$198,676	\$198,676	\$192,716	\$198,676	\$5,960	3.1%
BPOL Tax - Builders and Developers	750,529	656,193	656,193	636,507	656,193	19,686	3.1%
BPOL Tax - Business Service Occupation	14,273,326	14,107,592	14,107,592	13,684,364	14,107,592	423,228	3.1%
BPOL Tax - Personal Service Occupation	3,850,085	3,867,366	3,867,366	3,751,345	3,867,366	116,021	3.1%
BPOL Tax - Contractors	5,886,215	5,296,783	5,296,783	5,137,880	5,296,783	158,903	3.1%
BPOL Tax - Hotels and Motels	1,114,070	1,060,951	1,060,951	1,029,122	1,060,951	31,829	3.1%
BPOL Tax - Prof. & Spec Occupations	9,074,048	8,944,914	8,944,914	8,676,567	8,944,914	268,347	3.1%
BPOL Tax - Rent of House, Apt & Condo	6,630,808	6,445,915	6,445,915	6,252,538	6,445,915	193,377	3.1%
BPOL Tax - Repair Service	1,446,855	1,485,688	1,485,688	1,441,117	1,485,688	44,571	3.1%
BPOL Tax - Retail Merchants	20,723,783	20,777,833	20,777,833	20,154,498	20,777,833	623,335	3.1%
BPOL Tax - Wholesale Merchants	1,931,078	1,520,524	1,520,524	1,474,908	1,520,524	45,616	3.1%
BPOL Tax - Real Estate Brokers	1,107,718	1,015,739	1,015,739	985,267	1,015,739	30,472	3.1%
BPOL Tax - Money Lenders	1,210,317	1,191,960	1,191,960	1,156,201	1,191,960	35,759	3.1%
BPOL Tax - Telephone Companies	668,289	806,820	806,820	782,615	806,820	24,205	3.1%
BPOL Tax - Utility Companies	2,210,956	0	0	0	0	0	-
BPOL Tax - Consultant/Specialist	17,876,339	19,395,066	19,395,066	18,813,214	19,395,066	581,852	3.1%
BPOL Tax - Research and Development	318,772	382,868	382,868	371,382	382,868	11,486	3.1%
<b>Subtotal Business, Prof. &amp; Occupational</b>	<b>\$89,266,311</b>	<b>\$87,154,888</b>	<b>\$87,154,888</b>	<b>\$84,540,241</b>	<b>\$87,154,888</b>	<b>\$2,614,647</b>	<b>3.1%</b>



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Inspection - Site Plan	2,118,088	1,747,895	1,906,280	1,906,280	1,906,280	0	0.0%
Inspect - Subplans	1,303,326	1,765,957	1,172,993	1,172,993	1,172,993	0	0.0%
<b>Subtotal Design Review</b>	<b>\$9,859,188</b>	<b>\$10,332,608</b>	<b>\$8,873,269</b>	<b>\$8,873,269</b>	<b>\$8,873,269</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Inspection Services and Design Review</b>	<b>\$26,351,242</b>	<b>\$26,760,590</b>	<b>\$23,316,118</b>	<b>\$23,716,118</b>	<b>\$23,716,118</b>	<b>\$0</b>	<b>0.0%</b>
Zoning Fees	\$979,093	\$1,209,512	\$996,694	\$1,011,644	\$1,011,644	\$0	0.0%
Sign Permit Fees	57,845	66,135	57,845	57,845	57,845	0	0.0%
Quarry Inspection Fees	18,076	17,636	17,636	18,076	18,076	0	0.0%
Board of Zoning Appeals Fees	137,980	143,319	143,319	143,319	143,319	0	0.0%
Agricultural/Forestall District Application Fee	250	500	500	500	500	0	0.0%
Wetlands Permits	600	150	600	600	600	0	0.0%
<b>TOTAL Zoning Revenue</b>	<b>\$1,193,844</b>	<b>\$1,437,252</b>	<b>\$1,216,594</b>	<b>\$1,231,984</b>	<b>\$1,231,984</b>	<b>\$0</b>	<b>0.0%</b>
Dog Licenses	\$242,832	\$242,744	\$242,744	\$242,744	\$242,744	\$0	0.0%
Auto Graveyard Licenses	50	100	100	100	100	0	0.0%
Bondsmen Licenses	450	270	450	450	450	0	0.0%
Carnival Permits	1,525	865	865	865	865	0	0.0%
Dance Hall Licenses	2,820	3,200	2,820	2,820	2,820	0	0.0%
Fortune Teller Licenses	17	500	500	500	500	0	0.0%
Mixed Drink Establishment Licenses	111,533	131,500	112,616	112,616	112,616	0	0.0%
Land Use Assessment Application Fees	561	1,000	600	600	600	0	0.0%
Massage Therapy Permits	8,495	42,000	8,495	8,495	8,495	0	0.0%
Election Filing Fees	706	500	1,264	700	700	0	0.0%
Concealed Weapon Permits	29,120	35,840	35,840	114,765	114,765	0	0.0%
Precious Metal Dealers Licenses	4,475	4,500	4,500	4,925	4,925	0	0.0%
Solicitors Licenses	6,845	8,195	7,000	7,000	7,000	0	0.0%
Going Out of Business Fees	585	230	715	715	715	0	0.0%
Fire Prevention Code Permits	883,202	903,817	793,560	912,855	912,855	0	0.0%
Fire Marshal Fees	1,882,994	3,151,648	1,839,537	1,916,352	1,916,352	0	0.0%
Acceptance Test Overtime	542,539	480,000	350,400	350,400	350,400	0	0.0%
Home Childcare Permits	29,638	35,000	30,800	30,800	30,800	0	0.0%
Tax Abatement Application Fees	1,725	2,000	2,000	2,000	2,000	0	0.0%
Alarm Systems Registrations	0	0	400,000	75,000	75,000	0	0.0%

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Taxicab Licenses	120,665	120,166	120,166	120,166	120,166	0	0.0%
<b>Subtotal Misc. Permits Fees &amp; Licenses</b>	<b>\$3,870,776</b>	<b>\$5,164,075</b>	<b>\$3,954,972</b>	<b>\$3,904,868</b>	<b>\$3,904,868</b>	<b>\$0</b>	<b>0.0%</b>
Sanitation Inspection Licenses	\$770	\$785	\$785	\$785	\$785	\$0	0.0%
Septic Tank Permits	56,695	66,240	59,030	59,030	59,030	0	0.0%
Septic Tank Truck Licenses	31,794	26,594	31,794	31,794	31,794	0	0.0%
Well Water Supply Permits	19,110	21,000	21,000	21,000	21,000	0	0.0%
Well Water Supply Permits	187	135	135	135	135	0	0.0%
Routine Water Sample	4,080	3,640	3,640	3,640	3,640	0	0.0%
Swimming Pool Licenses	145,935	146,080	146,080	146,080	146,080	0	0.0%
Portable Toilet Fees	380	385	385	385	385	0	0.0%
Private Schools/Day Care Center Licenses	12,825	13,000	13,000	13,000	13,000	0	0.0%
Food Establishment Operating Permit	74,105	77,101	75,560	76,300	76,300	0	0.0%
State Share Septic Tank Permits	34,125	43,890	34,125	34,125	34,125	0	0.0%
State Share Well Permit Fees	11,920	14,400	14,400	12,360	12,360	0	0.0%
Miscellaneous Environmental Fees	4,369	5,212	5,212	5,212	5,212	0	0.0%
Alternate Discharge Permits	0	65	0	0	0	0	-
Site Development Review	19,700	24,000	19,700	19,700	19,700	0	0.0%
Building Permits Review	37,000	40,000	37,000	37,000	37,000	0	0.0%
Public Establishment Review	39,150	47,925	41,310	41,310	41,310	0	0.0%
<b>Subtotal Health Dept. Permits, Fees, Licenses</b>	<b>\$492,145</b>	<b>\$530,452</b>	<b>\$503,156</b>	<b>\$501,856</b>	<b>\$501,856</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Misc. Permits Fees &amp; Licenses</b>	<b>\$4,362,921</b>	<b>\$5,694,527</b>	<b>\$4,458,128</b>	<b>\$4,406,724</b>	<b>\$4,406,724</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL PERMITS, FEES &amp; REGULATORY LICENSES</b>	<b>\$31,908,008</b>	<b>\$33,892,369</b>	<b>\$28,990,840</b>	<b>\$29,354,826</b>	<b>\$29,354,826</b>	<b>\$0</b>	<b>0.0%</b>
Courthouse Maintenance Fees	\$372,955	\$381,628	\$381,628	\$381,628	\$381,628	\$0	0.0%
J&DR Court Fines/Interest	1,189	1,113	1,189	1,213	1,213	0	0.0%
General District Court Fines/Interest	123,487	156,971	123,487	123,487	123,487	0	0.0%
Circuit Court Fines and Penalties	157,385	145,341	145,341	148,248	186,018	37,770	25.5%
County Fines/Penalties	26,334	0	500	500	500	0	0.0%
County Fines - J&DR Court	161,702	162,148	162,148	165,391	165,391	0	0.0%

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General District Court Fines	5,237,756	5,899,862	4,541,878	5,532,168	6,248,268	716,100	12.9%
Photo Red Light Violations	235,969	2,234,494	1,100,000	1,100,000	1,100,000	0	0.0%
Parking Violations	2,319,316	1,662,320	3,349,720	2,349,720	2,349,720	0	0.0%
Alarm Ordinance Violations	480,441	951,904	218,560	441,155	441,155	0	0.0%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$9,116,533</b>	<b>\$11,595,781</b>	<b>\$10,024,451</b>	<b>\$10,243,510</b>	<b>\$10,997,380</b>	<b>\$753,870</b>	<b>7.4%</b>
Interest on Investments	\$56,321,542	\$41,994,566	\$25,120,000	\$23,386,994	\$29,975,797	\$6,588,803	28.2%
ACCA Rent	7,518	7,518	7,518	7,518	7,518	0	0.0%
Rent of Real Estate	1,956,975	1,986,977	1,986,977	2,026,717	2,026,717	0	0.0%
Sale of Equipment	(24,252)	25,800	25,800	25,800	25,800	0	0.0%
Cafeteria Commissions/Vending Machines	125,578	131,535	131,535	134,166	134,166	0	0.0%
Sale of Salvage	2,872	7,675	7,675	7,675	7,675	0	0.0%
Sale of Vehicles	44,625	25,800	44,625	34,625	34,625	0	0.0%
Lewinsville School Rent	124,792	130,840	130,840	133,690	133,690	0	0.0%
Hollin Hall School Rent	149,217	147,926	147,926	150,885	150,885	0	0.0%
Monopole Leases	230,848	215,855	235,460	240,169	240,169	0	0.0%
<b>TOTAL REVENUE USE OF MONEY/PROPERTY</b>	<b>\$58,939,714</b>	<b>\$44,674,492</b>	<b>\$27,838,356</b>	<b>\$26,148,239</b>	<b>\$32,737,042</b>	<b>\$6,588,803</b>	<b>25.2%</b>
FCPS Legal Assistance Fees	\$27,654	\$29,258	\$29,258	\$30,916	\$30,916	\$0	0.0%
Commemorative Gifts	12,514	14,280	14,280	14,280	14,280	0	0.0%
Operation Re-entry Fees	100	320	320	100	100	0	0.0%
Copying Machine Revenue - DPWES	48,332	51,545	51,545	52,575	52,575	0	0.0%
Copying Machine Revenue - Misc.	30,691	31,624	31,624	31,624	31,624	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	11,409	4,030	11,409	11,409	11,409	0	0.0%
Proposed Vacation Fees	3,400	3,876	3,876	3,876	3,876	0	0.0%
Precinct Locator Sales	560	1,150	1,150	500	500	0	0.0%
County Attorney Fees	0	1,000	1,000	1,000	1,000	0	0.0%
Refuse Collection Fees	0	23,124	34,117	20,000	20,000	0	0.0%
Parental Support - Boys Probation House	25,972	21,717	21,717	21,717	21,717	0	0.0%
Parental Support - Girls Probation House	9,219	12,460	12,460	10,000	10,000	0	0.0%
Parental Support - Enterprise Learning Center	112,648	112,655	112,655	118,740	118,740	0	0.0%
Commonwealth's Attorney Fees	11,231	10,541	11,231	11,231	11,231	0	0.0%
Police Reports and Photo Fees	89,754	92,931	92,931	94,790	94,790	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.0%

## GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2001 ACTUAL RECEIPTS	FY 2002 ADOPTED BUDGET PLAN	FY 2002 REVISED BUDGET PLAN	FY 2003 ADVERTISED BUDGET PLAN	FY 2003 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Police Reimbursement	574,014	367,869	452,245	461,290	461,290	0	0.0%
Animal Shelter Fees	86,031	95,980	86,031	86,031	86,031	0	0.0%
Land Acquisition Charges for Services	0	12,771	12,771	12,771	12,771	0	0.0%
Miscellaneous Charges for Services	1,451	0	500	500	500	0	0.0%
Parking Garage and Meter Fees	253,089	331,937	255,000	259,000	259,000	0	0.0%
Adoption Service Fees	9,600	9,973	9,973	9,973	9,973	0	0.0%
Street Sign Fabrication Fees	3,068	5,170	15,170	15,170	15,170	0	0.0%
Public Safety Medical Exam Fees	21,900	36,500	0	0	0	0	0.0%
Comprehensive Plan Sales	5,499	7,464	9,000	9,000	9,000	0	0.0%
Sales - Mapping Division	41,165	46,583	41,165	42,399	42,399	0	0.0%
Publication Sales	67,599	79,202	79,202	68,474	68,474	0	0.0%
Training Seminars - DPWES	995	965	965	965	965	0	0.0%
Copay - Inmate Medical	12,512	6,093	6,093	6,093	6,093	0	0.0%
Coin-Operated Microform Readers	6,081	6,827	6,827	6,827	6,827	0	0.0%
Library Database Fees	3,151	3,000	3,000	3,151	3,151	0	0.0%
Library Overdue Penalties	1,388,950	1,397,393	1,453,460	1,497,364	1,497,364	0	0.0%
Library Copier Charges	1,065	6,474	6,474	6,474	6,474	0	0.0%
Employee Childcare Center	594,300	623,796	623,796	636,272	636,272	0	0.0%
School Age Child Care (SACC) Fees	16,413,866	16,986,919	16,986,919	18,447,451	18,447,451	0	0.0%
Referral Listing Fees	1,371	13,781	0	0	0	0	-
County Clerk Fees	6,743,654	6,089,771	7,136,116	6,235,663	6,235,663	0	0.0%
Fastran Rider Fees	15,373	11,253	15,373	15,680	15,680	0	0.0%
<b>Subtotal Misc. Charges for Services</b>	<b>\$26,694,488</b>	<b>\$26,616,503</b>	<b>\$27,695,924</b>	<b>\$28,309,577</b>	<b>\$28,309,577</b>	<b>\$0</b>	<b>0.0%</b>
Recreation Art Activities	\$201,653	\$0	\$0	\$0	\$0	\$0	-
Recreation Athletic Programs	332,132	145,471	143,854	146,731	146,731	0	0.0%
Recreation Community Use Fees	29,124	32,948	29,124	29,706	29,706	0	0.0%
Recreation Classes Fees	1,637,770	3,030,403	3,030,403	3,091,011	3,091,011	0	0.0%
Recreation Neighborhood Center	1,056,930	107,261	115,232	117,537	117,537	0	0.0%
Custodial Fees	0	157,189	180,912	184,530	184,530	0	0.0%
Electric Utility Use	0	10,283	8,594	8,766	8,766	0	0.0%
Employee Fitness Center Fee	39,779	47,380	47,380	48,328	48,328	0	0.0%
<b>Subtotal Recreation Revenue</b>	<b>\$3,297,389</b>	<b>\$3,530,935</b>	<b>\$3,555,499</b>	<b>\$3,626,609</b>	<b>\$3,626,609</b>	<b>\$0</b>	<b>0.0%</b>

## GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2001 ACTUAL RECEIPTS	FY 2002 ADOPTED BUDGET PLAN	FY 2002 REVISED BUDGET PLAN	FY 2003 ADVERTISED BUDGET PLAN	FY 2003 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Speech Fees	\$61,047	\$0	\$84,689	\$86,383	\$86,383	\$0	0.0%
Hearing Fees	2,675	0	23,240	23,705	23,705	0	0.0%
Vital Statistic Fees	\$334,744	339,303	339,303	346,089	346,089	0	0.0%
Dental Health Fees	10,387	25,768	25,768	25,768	25,768	0	0.0%
Pharmacy Fees	15,910	13,792	17,503	17,853	17,853	0	0.0%
X-Ray Fees	27,800	25,005	25,005	25,005	25,005	0	0.0%
General Medical Clinic Fees	959,449	872,531	905,135	923,238	923,238	0	0.0%
Family Planning Services	24,651	23,637	23,637	24,651	24,651	0	0.0%
Medicaid Dental Fees	77,061	109,580	109,580	111,772	111,772	0	0.0%
Lab Services Fees	369,568	395,383	369,568	369,568	369,568	0	0.0%
Administrative Fees - Health Dept	13,400	5,346	8,457	8,457	8,457	0	0.0%
Medicaid Pediatric Care Coordination	1,034	1,512	5,000	5,000	5,000	0	0.0%
Child Health Fees	1,923	3,134	1,923	1,923	1,923	0	0.0%
Activities of Daily Living - Personal Care Service	9,211	32,607	9,211	9,211	9,211	0	0.0%
Medicaid Pediatric Clinic Visits	45,379	52,272	52,272	53,317	53,317	0	0.0%
Non-Medicaid Pediatric Clinic Visits	46,982	90,987	2,775	2,831	2,831	0	0.0%
Medicaid Maternal Care Coordination	0	350	0	0	0	0	-
Medicaid Maternal Clinic Visits	1,553	11,549	1,553	1,553	1,553	0	0.0%
Non-Medicaid Maternal Clinic Visits	24,259	18,427	24,259	24,744	24,744	0	0.0%
Demential & Respite Care Program Fees	3,197	1,224	3,197	3,197	3,197	0	0.0%
Sewage Disposal/Well Water Evaluation	28,530	36,090	31,500	32,445	32,445	0	0.0%
Elderly Day Care Fees	584,524	672,475	672,475	739,722	739,722	0	0.0%
Elderly Day Care Medicaid Reimbursement	116,774	121,921	121,921	134,113	134,113	0	0.0%
<b>Subtotal Health Dept Revenue</b>	<b>\$2,760,058</b>	<b>\$2,852,893</b>	<b>\$2,857,971</b>	<b>\$2,970,545</b>	<b>\$2,970,545</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$32,751,935</b>	<b>\$33,000,331</b>	<b>\$34,109,394</b>	<b>\$34,906,731</b>	<b>\$34,906,731</b>	<b>\$0</b>	<b>0.0%</b>

## GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2001 ACTUAL RECEIPTS	FY 2002 ADOPTED BUDGET PLAN	FY 2002 REVISED BUDGET PLAN	FY 2003 ADVERTISED BUDGET PLAN	FY 2003 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
City of Fairfax Public Assistance	\$528,387	\$707,586	\$569,445	\$569,445	\$569,445	\$0	0.0%
City of Fairfax Shared Govt. Expenses	2,299,381	2,425,180	2,596,439	2,648,368	2,648,368	0	0.0%
City of Fairfax - Communications - Fire	145,760	72,000	72,000	73,440	73,440	0	0.0%
City of Fairfax - Communications - Telecomm Services	44,206	44,136	44,136	45,090	45,090	0	0.0%
City of Fairfax - Fastran/Employment	12,839	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	530,468	652,504	571,203	571,203	571,203	0	0.0%
Falls Church Health Dept. Services	131,231	134,750	134,750	137,445	137,445	0	0.0%
Falls Church - Fastran/Employment	14,119	14,119	14,119	14,119	14,119	0	0.0%
Pre-Release Room and Board	353,043	406,920	353,043	360,104	360,104	0	0.0%
Boarding of Prisoners	3,091	16,005	3,091	3,091	3,091	0	0.0%
Professional Dues Deduction	9,978	9,837	10,730	10,820	10,820	0	0.0%
Hospital Reimbursement	641	509	509	509	509	0	0.0%
Recovered Costs - Circuit Court	6,716	6,891	6,891	6,891	6,891	0	0.0%
Recovered Costs - General District Court	75,742	81,670	81,670	81,670	81,670	0	0.0%
Misc. Recovered Costs - Other	104,249	92,903	92,903	94,761	94,761	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazm	59,677	56,919	56,919	56,919	56,919	0	0.0%
Credit Card Charges	(22,565)	0	0	0	0	0	-
Employer Child Care Referral Fee	242	1,631	0	0	0	0	-
Fairfax Hospital Assn. Reimbursement	353,489	400,324	367,629	382,334	382,334	0	-
Child Care Services for Other Jurisdictions	190,329	90,327	90,327	90,327	90,327	0	0.0%
CPAN, Circuit Court Computer Service	67,210	79,994	69,354	70,741	70,741	0	0.0%
Document Services Charges - Materials/S+A360supplies	276	0	0	0	0	0	-
Golden Gazette	33,462	25,355	33,462	33,462	33,462	0	0.0%
Fastran/Employment	89,203	94,844	89,203	89,203	89,203	0	0.0%
<b>TOTAL RECOVERED COSTS</b>	<b>\$5,031,172</b>	<b>\$5,427,243</b>	<b>\$5,270,662</b>	<b>\$5,352,781</b>	<b>\$5,352,781</b>	<b>\$0</b>	<b>0.0%</b>
State Shared ABC Profits	\$2,130,973	\$2,100,574	\$2,100,574	\$1,130,797	\$1,130,797	\$0	0.0%
State Shared Rolling Stock Tax	118,051	120,412	117,456	105,710	105,710	0	0.0%
State Shared Law Enforcement (HB 599)	16,355,115	18,033,455	15,294,819	16,230,109	16,230,109	0	0.0%
State Indirect Aid	69,303	31,929	31,929	28,736	28,736	0	0.0%
<b>Subtotal Non-Categorical State Aid</b>	<b>\$18,673,441</b>	<b>\$20,286,370</b>	<b>\$17,544,778</b>	<b>\$17,495,352</b>	<b>\$17,495,352</b>	<b>\$0</b>	<b>0.0%</b>

## GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2001 ACTUAL RECEIPTS	FY 2002 ADOPTED BUDGET PLAN	FY 2002 REVISED BUDGET PLAN	FY 2003 ADVERTISED BUDGET PLAN	FY 2003 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
State Shared Commonwealth Atty. Expenses	\$1,186,635	\$1,518,894	\$1,204,037	\$1,367,005	\$1,367,005	\$0	0.0%
State Shared Sheriff Expenses	12,180,983	12,511,093	12,583,405	11,325,064	11,325,064	0	0.0%
State Shared Dept. of Tax Admin/Finance Expenses	2,452,995	2,646,998	2,446,998	2,382,298	2,382,298	0	0.0%
State Shared Medical Examiner Expenses	8,100	9,853	9,853	8,868	8,868	0	0.0%
State Share General Registrar Expense	85,808	94,452	94,452	85,007	85,007	0	0.0%
State Shared Retirement - Comm Atty.	36,553	46,509	46,509	41,858	41,858	0	0.0%
State Shared General Retirement - Sheriff	369,290	384,763	384,763	346,287	346,287	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	71,710	79,634	79,634	71,671	71,671	0	0.0%
State Shared Retirement - Circuit Court	91,080	110,625	110,625	99,562	99,562	0	0.0%
<b>Subtotal Shared Expenses</b>	<b>\$16,483,154</b>	<b>\$17,402,821</b>	<b>\$16,960,276</b>	<b>\$15,727,620</b>	<b>\$15,727,620</b>	<b>\$0</b>	<b>0.0%</b>
Libraries State Aid	\$769,589	\$791,329	\$761,787	\$571,340	\$571,340	\$0	0.0%
Virginia Share Public Assistance Programs	29,201,134	33,765,687	34,374,022	30,402,020	29,898,007	(504,013)	-1.7%
Construction Remib. J&DRC & Less Secure	0	3,131,539	3,131,539	0	0	0	-
State Share J&DR Residential Services	4,230,221	4,906,685	4,906,685	4,416,016	4,416,016	0	0.0%
State Share Adult Detention Center	2,909,248	2,805,752	2,805,752	2,525,177	2,525,177	0	0.0%
<b>Subtotal Categorical State Aid</b>	<b>\$37,110,193</b>	<b>\$45,400,992</b>	<b>\$45,979,785</b>	<b>\$37,914,553</b>	<b>\$37,410,540</b>	<b>(\$504,013)</b>	<b>-1.3%</b>
State Remib. - General District Court	(\$3,206)	\$65,805	\$65,805	\$59,224	\$59,224	\$0	0.0%
State Remib. - Health Department	7,869,703	7,931,294	7,767,294	7,138,165	7,138,165	0	0.0%
State Remib. - Residential Beds - JDC	17,010	41,379	17,010	15,309	15,309	0	0.0%
Human Services - Head Injured	941,528	931,000	966,000	869,400	869,400	0	0.0%
State Remib. - Comm Atty. Witness Expense	22,492	17,000	17,000	15,300	15,300	0	0.0%
State Remib.- Police Intoxication	2,650	2,375	2,375	2,137	2,137	0	0.0%
State Share J&DR Court Services	1,542,095	1,346,821	1,346,821	1,212,139	1,212,139	0	0.0%
State Remib - Snow Emergency	549	0	0	0	0	0	0.0%
<b>Subtotal State Recovered Costs</b>	<b>\$10,392,821</b>	<b>\$10,335,674</b>	<b>\$10,182,305</b>	<b>\$9,311,674</b>	<b>\$9,311,674</b>	<b>\$0</b>	<b>0.0%</b>
State Reimb. - Personal Property Tax - Current	\$118,792,536	\$197,822,133	\$197,822,133	\$202,003,059	\$202,003,059	\$0	0.0%
State Reimb. - Personal Property Tax - 1st Year Delinquent	1,036,729	0	0	0	0	0	-
<b>Subtotal PPTRA Current and Delinquent</b>	<b>\$119,829,265</b>	<b>\$197,822,133</b>	<b>\$197,822,133</b>	<b>\$202,003,059</b>	<b>\$202,003,059</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>	<b>\$202,488,873</b>	<b>\$291,247,990</b>	<b>\$288,489,277</b>	<b>\$282,452,258</b>	<b>\$281,948,245</b>	<b>(\$504,013)</b>	<b>-0.2%</b>

## GENERAL FUND REVENUES

REVENUE CATEGORY	FY 2001 ACTUAL RECEIPTS	FY 2002 ADOPTED BUDGET PLAN	FY 2002 REVISED BUDGET PLAN	FY 2003 ADVERTISED BUDGET PLAN	FY 2003 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
J&DRC - USA Grant	\$141,951	\$138,106	\$145,852	\$145,852	\$145,852	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	27,299	36,000	36,000	36,000	36,000	0	0.0%
Illegal Alien Grant	1,622,291	0	1,911,519	0	0	0	-
Air Pollution Grant	68,850	68,850	68,850	68,850	68,850	0	0.0%
FASTRAN - Medicaid Remib. - Dial-a-Ride	303,313	262,126	562,126	309,380	309,380	0	0.0%
Federal Emergency Assistance	191,178	53,000	471,030	53,000	53,000	0	0.0%
<b>Subtotal Categorical Federal Aid</b>	<b>\$2,354,882</b>	<b>\$558,082</b>	<b>\$3,195,377</b>	<b>\$613,082</b>	<b>\$613,082</b>	<b>\$0</b>	<b>0.0%</b>
Federal Public Assistance & Federal Pass-Through	\$34,462,809	\$38,130,118	\$34,145,533	\$38,130,118	\$38,130,118	\$0	0.0%
Payments in Lieu of Taxes	68,109	77,356	77,356	77,356	77,356	0	0.0%
<b>TOTAL REVENUE FROM THE FEDERAL GOVT.</b>	<b>\$36,885,800</b>	<b>\$38,765,556</b>	<b>\$37,418,266</b>	<b>\$38,820,556</b>	<b>\$38,820,556</b>	<b>\$0</b>	<b>0.0%</b>
<b>Combined State &amp; Federal Public Assistance</b>	<b>\$63,663,943</b>	<b>\$71,895,805</b>	<b>\$68,519,555</b>	<b>\$68,532,138</b>	<b>\$68,028,125</b>	<b>(\$504,013)</b>	<b>-0.7%</b>
Litigation Proceeds	\$5,115	\$46,000	\$46,000	\$46,000	\$46,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	28,112	13,158	13,158	13,158	13,158	0	0.0%
Miscellaneous Revenue - Maint. & Const.	3,844	14,027	14,027	14,027	14,027	0	0.0%
Miscellaneous Revenue - Contract Rebates	103,928	158,500	119,000	132,000	132,000	0	0.0%
Miscellaneous Revenue - Life Insurance	5,396	0	0	0	0	0	-
Miscellaneous Revenue - Various	160,985	99,595	99,595	99,595	99,595	0	0.0%
Payphone Commission	13,723	19,867	19,867	19,867	19,867	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$321,103</b>	<b>\$351,147</b>	<b>\$311,647</b>	<b>\$324,647</b>	<b>\$324,647</b>	<b>\$0</b>	<b>0.0%</b>
<b>Sale of Land &amp; Buildings</b>	<b>\$75,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Revenue form Local Jurisdictions</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Combined Recovered Costs/Other Revenue</b>	<b>\$5,434,555</b>	<b>\$5,778,390</b>	<b>\$5,582,309</b>	<b>\$5,677,428</b>	<b>\$5,677,428</b>	<b>\$0</b>	<b>0.0%</b>
<b>GRAND TOTAL, COMBINED GENERAL FUND</b>	<b>\$2,141,373,852</b>	<b>\$2,305,661,097</b>	<b>\$2,286,158,311</b>	<b>\$2,455,039,810</b>	<b>\$2,441,636,904</b>	<b>(\$13,402,906)</b>	<b>-0.5%</b>