

## GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2002 ACTUAL RECEIPTS	FY 2003 ADOPTED BUDGET PLAN	FY 2003 REVISED BUDGET PLAN	FY 2004 ADVERTISED BUDGET PLAN	FY 2004 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
<b><u>TOTAL REAL PROPERTY TAXES</u></b>							
Real Estate Tax - Current	\$1,215,518,339	\$1,367,528,592	\$1,374,348,894	\$1,512,534,475	\$1,478,012,190	(\$34,522,285)	-2.3%
R. E. Tax - Public Service Corps	10,461,771	10,350,410	10,899,946	9,535,732	9,295,335	(240,397)	-2.5%
<b>Subtotal R. E. Tax - Current</b>	<b>\$1,225,980,110</b>	<b>\$1,377,879,002</b>	<b>\$1,385,248,840</b>	<b>\$1,522,070,207</b>	<b>\$1,487,307,525</b>	<b>(\$34,762,682)</b>	<b>-2.3%</b>
R. E. Tax Penalties - Current	\$3,003,319	\$1,287,904	\$1,287,904	\$1,287,904	\$1,287,904	\$0	0.0%
R. E. Tax Interest - Current	69,250	367,941	367,941	367,941	367,941	0	0.0%
R. E. Tax Delinquent - 1st Year	2,323,657	1,668,200	1,668,200	1,668,200	1,668,200	0	0.0%
R. E. Tax Penalties - 1st Year Delinq.	253,842	230,175	230,175	230,175	230,175	0	0.0%
R. E. Tax Interest - 1st Year Delinq.	38,561	252,216	252,216	252,216	252,216	0	0.0%
R. E. Tax Delinquent - 2nd Year	602,127	662,496	662,496	662,496	662,496	0	0.0%
R. E. Tax Penalties - 2nd Year Delinq.	117,421	91,252	91,252	91,252	91,252	0	0.0%
R. E. Tax Interest - 2nd Year Delinq.	22,263	199,853	199,853	199,853	199,853	0	0.0%
R. E. Tax Interest - 3rd Year Delinq.	120	0	0	0	0	0	--
R. E. Tax - Prior Years	754,894	2,107,884	2,107,884	2,107,884	2,107,884	0	0.0%
R. E. PSC - Penalty Current	37,805	0	0	0	0	0	--
R. E. PSC - Interest Current	506	9,235	9,235	9,235	9,235	0	0.0%
PSC, Prior Years	0	2,082	2,082	2,082	2,082	0	0.0%
<b>Subtotal R. E. Tax - Delinquents</b>	<b>\$7,223,765</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>\$1,233,203,875</b>	<b>\$1,384,758,240</b>	<b>\$1,392,128,078</b>	<b>\$1,528,949,445</b>	<b>\$1,494,186,763</b>	<b>(\$34,762,682)</b>	<b>-2.3%</b>
<b><u>PERSONAL PROPERTY TAXES</u></b>							
Personal Property Tax - Current	\$247,074,409	\$230,684,696	\$231,752,664	\$237,306,629	\$237,300,143	(\$6,486)	0.0%
P. P. Tax - Public Service Corps	24,552,242	28,351,290	27,532,144	27,301,591	26,625,377	(676,214)	-2.5%
<b>Subtotal P. P. Tax - Current</b>	<b>\$271,626,651</b>	<b>\$259,035,986</b>	<b>\$259,284,808</b>	<b>\$264,608,220</b>	<b>\$263,925,520</b>	<b>(\$682,700)</b>	<b>-0.3%</b>
P. P. Tax Penalties - Current	\$3,715,759	\$2,011,741	\$2,612,632	\$2,011,741	\$2,011,741	\$0	0.0%
P. P. Tax Interest - Current	48,421	95,591	124,143	95,591	95,591	0	0.0%
P. P. Tax Delinquent - 1st Year	4,832,228	2,894,020	3,758,441	2,894,020	3,132,020	238,000	8.2%
P. P. Tax Penalties - 1st Year Delinquent	599,755	344,753	447,728	344,753	344,753	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	173,951	70,902	92,080	70,902	70,902	0	0.0%
P. P. Tax Delinquent - 2nd Year	866,482	1,400,866	1,819,293	1,400,866	1,550,866	150,000	10.7%
P. P. Tax Penalties - 2nd Year Delinquent	120,189	84,070	109,181	84,070	84,070	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	89,842	40,219	52,232	40,219	40,219	0	0.0%

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P. P. Tax Delinquent - 3rd Year	463,597	628,499	816,226	628,499	628,499	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	94,472	96,879	125,816	96,879	96,879	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	241,478	86,339	112,128	86,339	86,339	0	0.0%
P. P. Tax Prior Years	17,173	446,680	580,100	446,680	446,680	0	0.0%
<b>Subtotal P. P. Tax - Delinquent</b>	<b>\$11,263,346</b>	<b>\$8,200,559</b>	<b>\$10,650,000</b>	<b>\$8,200,559</b>	<b>\$8,588,559</b>	<b>\$388,000</b>	<b>4.7%</b>
<b>TOTAL PERSONAL PROPERTY TAXES</b>	<b>\$282,889,998</b>	<b>\$267,236,545</b>	<b>\$269,934,808</b>	<b>\$272,808,779</b>	<b>\$272,514,079</b>	<b>(\$294,700)</b>	<b>-0.1%</b>
<b>GENERAL OTHER LOCAL TAXES</b>							
Short-Term Daily Rental	\$543,619	\$546,797	\$546,797	\$557,733	\$557,733	\$0	0.0%
Vehicle Decals	18,694,344	19,018,442	19,018,442	19,463,966	19,463,966	0	0.0%
Bank Franchise Tax	4,563,067	3,663,945	4,011,108	4,011,108	4,011,108	0	0.0%
Cigarette Tax	1,735,694	1,922,003	1,922,003	1,922,003	1,922,003	0	0.0%
Gross Receipts Tax on Rental Cars	768,738	1,000,265	1,000,265	1,000,265	2,000,265	1,000,000	100.0%
Land Transfer Fees	36,299	38,010	38,010	38,010	38,010	0	0.0%
Transient Occupancy Tax	6,347,280	6,978,271	6,220,334	6,347,280	6,347,280	0	0.0%
<b>Subtotal</b>	<b>\$32,689,041</b>	<b>\$33,167,733</b>	<b>\$32,756,959</b>	<b>\$33,340,365</b>	<b>\$34,340,365</b>	<b>\$1,000,000</b>	<b>3.0%</b>
Sales Tax - Local	\$125,446,316	\$126,808,084	\$123,690,068	\$126,163,869	\$126,163,869	\$0	0.0%
Sales Tax - Mobile Home	130,728	90,000	85,500	82,650	82,650	0	0.0%
<b>Subtotal Sales Tax</b>	<b>\$125,577,043</b>	<b>\$126,898,084</b>	<b>\$123,775,568</b>	<b>\$126,246,519</b>	<b>\$126,246,519</b>	<b>\$0</b>	<b>0.0%</b>
Deed of Conveyance Tax	\$4,960,527	\$3,812,721	\$5,277,800	\$4,475,925	\$4,475,925	\$0	0.0%
Recordation Tax	14,847,060	10,686,119	17,625,761	11,854,054	11,854,054	0	0.0%
<b>Subtotal Deed of Conveyance/Recordation</b>	<b>\$19,807,587</b>	<b>\$14,498,840</b>	<b>\$22,903,561</b>	<b>\$16,329,979</b>	<b>\$16,329,979</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Other Local Taxes</b>	<b>\$178,073,671</b>	<b>\$174,564,657</b>	<b>\$179,436,088</b>	<b>\$175,916,863</b>	<b>\$176,916,863</b>	<b>\$1,000,000</b>	<b>0.6%</b>
Electric Utility Tax - Dominion Virginia Power	\$31,406,899	\$32,075,873	\$32,513,764	\$32,675,738	\$32,675,738	\$0	0.0%
Electric Utility Tax - No. Va. Elec.	1,563,666	1,711,450	1,501,943	1,626,838	1,626,838	0	0.0%
<b>Subtotal Electric Utility Tax</b>	<b>\$32,970,566</b>	<b>\$33,787,323</b>	<b>\$34,015,707</b>	<b>\$34,302,576</b>	<b>\$34,302,576</b>	<b>\$0</b>	<b>0.0%</b>
Telephone Utility Tax - Verizon	\$41,680,798	\$45,049,481	\$41,774,852	\$43,364,703	\$43,364,703	\$0	0.0%
Telephone Utility Tax - MCI World Com	53,203	145,022	53,852	55,353	55,353	0	0.0%
Telephone Utility Tax - Misc.	3,323,104	876,507	2,273,070	3,457,358	3,457,358	0	0.0%
<b>Subtotal Telephone Utility Tax</b>	<b>\$45,057,106</b>	<b>\$46,071,010</b>	<b>\$44,101,774</b>	<b>\$46,877,414</b>	<b>\$46,877,414</b>	<b>\$0</b>	<b>0.0%</b>

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Gas Utility Tax - Washington Gas	\$7,975,750	\$9,341,933	\$8,458,924	\$8,297,971	\$8,297,971	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	365,454	227,842	353,654	380,218	380,218	0	0.0%
<b>Subtotal Gas Utility Tax</b>	<b>\$8,341,204</b>	<b>\$9,569,775</b>	<b>\$8,812,578</b>	<b>\$8,678,189</b>	<b>\$8,678,189</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Consumer Utility Tax</b>	<b>\$86,368,876</b>	<b>\$89,428,108</b>	<b>\$86,930,059</b>	<b>\$89,858,179</b>	<b>\$89,858,179</b>	<b>\$0</b>	<b>0.0%</b>
Electric Consumption Tax	\$2,306,324	\$2,400,258	\$2,352,450	\$2,399,499	\$2,399,499	\$0	0.0%
Natural Gas Consumption Tax	626,466	1,152,000	638,995	651,775	651,775	0	0.0%
<b>Total Consumption Tax</b>	<b>\$2,932,789</b>	<b>\$3,552,258</b>	<b>\$2,991,445</b>	<b>\$3,051,274</b>	<b>\$3,051,274</b>	<b>\$0</b>	<b>0.0%</b>
Mobile Telecommunications Tax	\$0	\$0	\$0	\$0	\$9,500,000	\$9,500,000	---
BPOL Tax - Amusements	\$176,831	\$198,676	\$176,831	\$180,368	\$180,368	\$0	0.0%
BPOL Tax - Builders and Developers	762,380	656,193	762,380	777,628	777,628	0	0.0%
BPOL Tax - Business Service Occupation	15,494,574	14,107,592	15,494,574	15,804,465	15,804,465	0	0.0%
BPOL Tax - Personal Service Occupation	3,860,327	3,867,366	3,860,327	3,937,534	3,937,534	0	0.0%
BPOL Tax - Contractors	5,941,926	5,296,783	5,941,926	6,060,765	6,060,765	0	0.0%
BPOL Tax - Hotels and Motels	989,000	1,060,951	989,000	1,008,780	1,008,780	0	0.0%
BPOL Tax - Prof. & Spec Occupations	11,047,414	8,944,914	11,047,414	11,268,362	11,268,362	0	0.0%
BPOL Tax - Rent of House, Apt & Condo	7,356,224	6,445,915	7,356,224	7,503,348	7,503,348	0	0.0%
BPOL Tax - Repair Service	1,391,356	1,485,688	1,391,356	1,419,183	1,419,183	0	0.0%
BPOL Tax - Retail Merchants	20,756,594	20,777,833	20,756,594	21,171,726	21,171,726	0	0.0%
BPOL Tax - Wholesale Merchants	1,541,600	1,520,524	1,541,600	1,572,432	1,572,432	0	0.0%
BPOL Tax - Real Estate Brokers	1,079,690	1,015,739	1,079,690	1,101,284	1,101,284	0	0.0%
BPOL Tax - Money Lenders	1,692,162	1,191,960	1,692,162	1,726,005	1,726,005	0	0.0%
BPOL Tax - Telephone Companies	802,930	806,820	802,930	818,989	818,989	0	0.0%
BPOL Tax - Utility Companies	(326)	0	0	0	0	0	--
BPOL Tax - Consultant/Specialist	18,042,893	19,395,066	18,042,567	18,403,417	18,403,417	0	0.0%
BPOL Tax - Research and Development	356,180	382,868	356,180	363,304	363,304	0	0.0%
<b>Subtotal Business, Prof. &amp; Occupational</b>	<b>\$91,291,755</b>	<b>\$87,154,888</b>	<b>\$91,291,755</b>	<b>\$93,117,590</b>	<b>\$93,117,590</b>	<b>\$0</b>	<b>0.0%</b>
BPOL Tax - Penalties & Interest - Current Year	\$197,615	\$273,023	\$273,023	\$273,023	\$273,023	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	1,419,853.34	99,427	99,427	99,427	99,427	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	(21,927.04)	127,550	127,550	127,550	127,550	0	0.0%
<b>Subtotal BPOL - Delinquents</b>	<b>\$1,595,541</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Business, Prof., &amp; Occupational</b>	<b>\$92,887,296</b>	<b>\$87,654,888</b>	<b>\$91,791,755</b>	<b>\$93,617,590</b>	<b>\$93,617,590</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL GENERAL OTHER LOCAL TAXES</b>	<b>\$360,262,632</b>	<b>\$355,199,911</b>	<b>\$361,149,347</b>	<b>\$362,443,906</b>	<b>\$372,943,906</b>	<b>\$10,500,000</b>	<b>2.9%</b>

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<b><u>PERMITS, FEES &amp; REGULATORY LICENSES</u></b>							
Building Permits	\$5,909,301	\$7,400,752	\$5,344,059	\$5,751,226	\$5,344,059	(\$407,167)	-7.1%
Electrical Permits	2,269,602	2,286,016	2,052,508	2,208,889	2,052,508	(156,381)	-7.1%
Plumbing Permits	1,933,511	1,847,554	1,748,565	1,881,789	1,748,565	(133,224)	-7.1%
Mechanical Permits	1,612,329	1,616,596	1,458,105	1,569,199	1,458,105	(111,094)	-7.1%
Cross Connection Charges	300,382	233,894	271,650	292,347	271,650	(20,697)	-7.1%
Swimming Pool Inspection Licenses	475	495	430	462	430	(32)	-6.9%
Home Improvement Inspection Licenses	19,424	20,635	17,566	18,904	17,566	(1,338)	-7.1%
Elevator Inspection Licenses	1,144,738	1,010,848	1,035,240	1,114,116	1,035,240	(78,876)	-7.1%
Appliance Permits	122,437	77,176	110,726	119,162	110,726	(8,436)	-7.1%
Building Re-inspection Fees	35,144	28,979	31,782	34,204	31,782	(2,422)	-7.1%
Electrical Re-inspection Fees	9,184	8,668	8,306	8,938	8,306	(632)	-7.1%
Plumbing Re-inspection Fees	16,632	20,866	15,041	16,187	15,041	(1,146)	-7.1%
Mechanical Re-inspection Fees	10,248	10,987	9,268	9,974	9,268	(706)	-7.1%
Plan Resubmission Fee - new construction	159,046	159,458	143,833	154,791	143,833	(10,958)	-7.1%
Plan Resubmission Fee - alter. construction	117,450	119,925	106,216	114,309	106,216	(8,093)	-7.1%
<b>Subtotal Inspection Services</b>	<b>\$13,659,902</b>	<b>\$14,842,849</b>	<b>\$12,353,295</b>	<b>\$13,294,497</b>	<b>\$12,353,295</b>	<b>(\$941,202)</b>	<b>-7.1%</b>
Site Plan Fees	\$2,491,577	\$2,564,521	\$2,253,250	\$2,424,927	\$2,253,250	(\$171,677)	-7.1%
Subdivision Plat Fees	410,401	346,702	371,145	399,423	371,145	(28,278)	-7.1%
Subdivision Plan Fees	2,360,824	2,156,036	2,135,004	2,297,671	2,135,004	(162,667)	-7.1%
Utility Permit Fees	39,560	45,720	35,776	38,502	35,776	(2,726)	-7.1%
Developer Bond Extension	778,424	681,017	703,965	757,601	703,965	(53,636)	-7.1%
Inspection - Site Plans	2,016,309	1,906,280	1,823,443	1,962,372	1,823,443	(138,929)	-7.1%
Inspection - Subplans	1,464,175	1,172,993	1,324,122	1,425,007	1,324,122	(100,885)	-7.1%
<b>Subtotal Design Review</b>	<b>\$9,561,270</b>	<b>\$8,873,269</b>	<b>\$8,646,705</b>	<b>\$9,305,503</b>	<b>\$8,646,705</b>	<b>(\$658,798)</b>	<b>-7.1%</b>
<b>TOTAL Inspection Services and Design Review</b>	<b>\$23,221,172</b>	<b>\$23,716,118</b>	<b>\$21,000,000</b>	<b>\$22,600,000</b>	<b>\$21,000,000</b>	<b>(\$1,600,000)</b>	<b>-7.1%</b>

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Zoning Fees	\$848,356	\$1,011,644	\$880,162	\$1,050,869	\$1,050,869	\$0	0.0%
Sign Permit Fees	54,805	57,845	57,845	59,580	59,580	0	0.0%
Quarry Inspection Fees	18,625	18,076	18,076	19,354	19,354	0	0.0%
Board of Zoning Appeals Fees	116,183	143,319	143,319	143,319	223,319	80,000	55.8%
Agricultural/Forestall District Application Fee	50	500	250	250	250	0	0.0%
Wetlands Permits	900	600	900	900	900	0	0.0%
<b>TOTAL Zoning Revenue</b>	<b>\$1,038,920</b>	<b>\$1,231,984</b>	<b>\$1,100,552</b>	<b>\$1,274,272</b>	<b>\$1,354,272</b>	<b>\$80,000</b>	<b>6.3%</b>
Dog Licenses	\$239,853	\$242,744	\$242,744	\$242,744	\$242,744	\$0	0.0%
Auto Graveyard Licenses	150	100	100	100	100	0	0.0%
Bondsmen Licenses	300	450	300	300	300	0	0.0%
Carnival Permits	175	865	175	175	175	0	0.0%
Dance Hall Licenses	2,300	2,820	2,300	2,300	2,300	0	0.0%
Fortune Teller Licenses	500	500	500	500	500	0	0.0%
Mixed Drink Establishment Licenses	112,296	112,616	112,616	114,868	114,868	0	0.0%
Land Use Assessment Application Fees	327	600	600	600	600	0	0.0%
Massage Therapy Permits	11,100	8,495	11,250	13,125	13,125	0	0.0%
Election Filing Fees	1,411	700	700	700	700	0	0.0%
Concealed Weapon Permits	46,340	114,765	114,765	37,625	37,625	0	0.0%
Precious Metal Dealers Licenses	4,100	4,925	4,925	4,925	4,925	0	0.0%
Solicitors Licenses	8,105	7,000	8,200	9,000	9,000	0	0.0%
Going Out of Business Fees	715	715	715	845	845	0	0.0%
Fire Prevention Code Permits	889,003	912,855	912,855	921,983	921,983	0	0.0%
Fire Marshal Fees	1,806,204	1,916,352	1,806,204	1,966,204	1,966,204	0	0.0%
Acceptance Test Overtime Fees	262,745	350,400	262,745	262,745	262,745	0	0.0%
Home Childcare Permits	27,152	30,800	28,000	28,000	28,000	0	0.0%
Tax Abatement Application Fees	2,100	2,000	2,500	2,500	2,500	0	0.0%
Alarm Systems Registrations	323,284	75,000	150,000	75,000	75,000	0	0.0%
Taxicab Licenses	118,654	120,166	120,166	122,971	122,971	0	0.0%
<b>Subtotal Misc. Permits, Fees &amp; Licenses</b>	<b>\$3,856,814</b>	<b>\$3,904,868</b>	<b>\$3,782,360</b>	<b>\$3,807,210</b>	<b>\$3,807,210</b>	<b>\$0</b>	<b>0.0%</b>

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REVENUE CATEGORY	FY 2002 ACTUAL RECEIPTS	FY 2003 ADOPTED BUDGET PLAN	FY 2003 REVISED BUDGET PLAN	FY 2004 ADVERTISED BUDGET PLAN	FY 2004 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Sanitation Inspection Licenses	\$600	\$785	\$785	\$850	\$850	\$0	0.0%
Septic Tank Permits	59,430	59,030	59,030	71,659	71,659	0	0.0%
Septic Tank Truck Licenses	31,563	31,794	31,794	31,794	31,794	0	0.0%
Well Water Supply Permits	18,060	21,000	21,000	40,155	40,155	0	0.0%
Well Water Supply Permits	105	135	135	450	450	0	0.0%
Routine Water Sample Fees	3,360	3,640	3,640	3,640	3,640	0	0.0%
Swimming Pool Licenses	147,955	146,080	146,080	149,720	149,720	0	0.0%
Portable Toilet Fees	385	385	385	550	550	0	0.0%
Private Schools/Day Care Center Licenses	12,750	13,000	13,000	13,000	13,000	0	0.0%
Food Establishment Operating Permits	76,610	76,300	77,925	80,250	80,250	0	0.0%
State Share Septic Tank Permits	34,710	34,125	53,813	73,369	73,369	0	0.0%
State Share Well Permit Fees	10,520	12,360	17,438	28,328	28,328	0	0.0%
Miscellaneous Environmental Fees	7,434	5,212	5,212	5,212	5,212	0	0.0%
Alternate Discharge Permits	130	0	103	103	103	0	0.0%
Site Development Review	14,500	19,700	15,000	20,900	20,900	0	0.0%
Building Permits Review	37,040	37,000	37,000	44,150	44,150	0	0.0%
Public Establishment Review	37,125	41,310	41,310	63,710	63,710	0	0.0%
Hotel Permits--State Health Fee	0	0	4,120	4,120	4,120	0	0.0%
Restaurants--State Health Fee	0	0	45,600	45,600	45,600	0	0.0%
Camps/Campgrounds--State Health Fee	0	0	280	280	280	0	0.0%
Plan Review--State Health Fee	0	0	12,000	12,000	12,000	0	0.0%
<b>Subtotal Health Dept. Permits, Fees &amp; Licenses</b>	<b>\$492,276</b>	<b>\$501,856</b>	<b>\$585,650</b>	<b>\$689,840</b>	<b>\$689,840</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Misc. Permits Fees &amp; Licenses</b>	<b>\$4,349,091</b>	<b>\$4,406,724</b>	<b>\$4,368,010</b>	<b>\$4,497,050</b>	<b>\$4,497,050</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL PERMITS, FEES &amp; REGULATORY LICENSES</b>	<b>\$28,609,183</b>	<b>\$29,354,826</b>	<b>\$26,468,562</b>	<b>\$28,371,322</b>	<b>\$26,851,322</b>	<b>(\$1,520,000)</b>	<b>-5.4%</b>

## GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2002 ACTUAL RECEIPTS	FY 2003 ADOPTED BUDGET PLAN	FY 2003 REVISED BUDGET PLAN	FY 2004 ADVERTISED BUDGET PLAN	FY 2004 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
<b><u>FINES AND FORFEITURES</u></b>							
Courthouse Maintenance Fees	\$325,862	\$381,628	\$381,628	\$381,628	\$381,628	\$0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	1,630	1,213	1,802	1,838	1,838	0	0.0%
General District Court Fines/Interest	111,350	123,487	113,124	115,386	115,386	0	0.0%
Circuit Court Fines and Penalties	142,330	186,018	142,330	145,177	145,177	0	0.0%
County Fines/Penalties	1,250	500	500	500	500	0	0.0%
County Fines - J&DR Court	138,466	165,391	165,391	165,391	165,391	0	0.0%
General District Court Fines	4,822,328	5,494,398	3,878,005	5,093,946	5,093,946	0	0.0%
Photo Red Light Violations	1,248,297	1,100,000	1,360,353	1,360,353	1,360,353	0	0.0%
Court Security Fees	0	692,395	692,395	706,243	706,243	0	0.0%
Jail Fees / DNA Fees	0	61,475	61,475	62,705	62,705	0	0.0%
Parking Violations	3,398,568	2,349,720	2,467,206	3,532,611	3,570,111	37,500	1.1%
Alarm Ordinance Violations	128,624	441,155	441,155	441,155	441,155	0	0.0%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$10,318,703</b>	<b>\$10,997,380</b>	<b>\$9,705,364</b>	<b>\$12,006,933</b>	<b>\$12,044,433</b>	<b>\$37,500</b>	<b>0.3%</b>
<b><u>REVENUE FROM USE OF MONEY &amp; PROPERTY</u></b>							
Interest on Investments	\$25,424,651	\$29,975,797	\$13,433,065	\$13,433,065	\$13,433,065	\$0	0.0%
ACCA Rent	7,518	7,518	7,518	7,668	7,668	0	0.0%
Rent of Real Estate	2,078,441	2,026,717	2,037,187	2,077,931	2,077,931	0	0.0%
Sale of Equipment	7,011	25,800	25,800	26,316	26,316	0	0.0%
Cafeteria Commissions/Vending Machines	131,323	134,166	134,166	136,849	136,849	0	0.0%
Sale of Salvage	2,188	7,675	7,675	7,829	7,829	0	0.0%
Sale of Vehicles	58,741	34,625	34,625	35,318	35,318	0	0.0%
Lewinsville School Rent	132,620	133,690	133,690	136,364	136,364	0	0.0%
Hollin Hall School Rent	145,705	150,885	150,885	153,903	153,903	0	0.0%
Monopole Leases	245,375	240,169	340,513	357,560	357,560	0	0.0%
<b>TOTAL REV. FROM USE OF MONEY &amp; PROPERTY</b>	<b>\$28,233,572</b>	<b>\$32,737,042</b>	<b>\$16,305,124</b>	<b>\$16,372,803</b>	<b>\$16,372,803</b>	<b>\$0</b>	<b>0.0%</b>

## GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2002 ACTUAL RECEIPTS	FY 2003 ADOPTED BUDGET PLAN	FY 2003 REVISED BUDGET PLAN	FY 2004 ADVERTISED BUDGET PLAN	FY 2004 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
<b><u>CHARGES FOR SERVICES</u></b>							
FCPS Legal Assistance Fees	\$29,797	\$30,916	\$34,008	\$35,858	\$35,858	\$0	0.0%
Commemorative Gifts	13,955	14,280	14,280	14,280	14,280	0	0.0%
Operation Re-entry Fees	0	100	0	0	0	0	--
Copying Machine Revenue - DPWES	45,240	52,575	45,240	45,240	45,240	0	0.0%
Copying Machine Revenue - Misc.	26,042	31,624	31,624	31,624	31,624	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	9,047	11,409	9,047	9,047	9,047	0	0.0%
Proposed Vacation Fees	2,800	3,876	3,876	3,876	3,876	0	0.0%
Precinct Locator Sales	630	500	500	630	630	0	0.0%
County Attorney Fees	540	1,000	1,000	1,000	1,000	0	0.0%
Refuse Collection Fees	34,118	20,000	20,000	20,000	20,000	0	0.0%
Parental Support - Boys Probation House	18,779	21,717	21,717	21,717	21,717	0	0.0%
Parental Support - Girls Probation House	11,005	10,000	10,000	10,500	10,500	0	0.0%
Parental Support - Enterprise Learning Center	139,591	118,740	139,591	139,591	139,591	0	0.0%
Commonwealth's Attorney Fees	11,915	11,231	11,231	12,178	12,178	0	0.0%
Police Reports and Photo Fees	103,390	94,790	103,390	103,390	103,390	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	564,003	461,290	925,159	564,003	564,003	0	0.0%
Animal Shelter Fees	87,393	86,031	86,031	126,031	126,031	0	0.0%
Land Acquisition Charges for Services	8,423	12,771	9,996	9,996	9,996	0	0.0%
Miscellaneous Charges for Services	1,592	500	500	500	500	0	0.0%
Parking Garage and Meter Fees	246,605	259,000	241,790	391,790	391,790	0	0.0%
Adoption Service Fees	3,763	9,973	9,973	9,973	9,973	0	0.0%
Street Sign Fees	6,055	5,170	5,170	4,648	4,648	0	0.0%
Restricted Parking Fees / Residential Permit Parking Decals	6,375	10,000	0	220,000	220,000	0	0.0%
Comprehensive Plan Sales	13,253	9,000	9,000	9,000	9,000	0	0.0%
Sales - Mapping Division	34,089	42,399	34,089	35,000	35,000	0	0.0%
Publication Sales	68,080	68,474	68,474	62,766	62,766	0	0.0%
Training Seminars - DPWES	315	965	315	315	315	0	0.0%
Copay - Inmate Medical	10,145	6,093	8,226	8,226	8,226	0	0.0%
Coin-Operated Microfilm Readers	6,398	6,827	6,827	6,964	6,964	0	0.0%

## GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2002 ACTUAL RECEIPTS	FY 2003 ADOPTED BUDGET PLAN	FY 2003 REVISED BUDGET PLAN	FY 2004 ADVERTISED BUDGET PLAN	FY 2004 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Library Database Fees	4,440	3,151	3,151	3,308	3,308	0	0.0%
Library Overdue Penalties	1,393,862	1,497,364	1,497,364	1,816,547	1,816,547	0	0.0%
Library Copier Charges	10,230	6,474	6,474	6,474	6,474	0	0.0%
Employee Child Care Center Fees	603,330	636,272	636,272	669,911	669,911	0	0.0%
School Age Child Care (SACC) Fees	17,663,313	18,447,451	18,447,451	20,766,302	20,143,472	(622,830)	-3.0%
County Clerk Fees	7,964,750	6,235,663	9,097,837	6,723,985	6,723,985	0	0.0%
FASTRAN Rider Fees	38,662	15,680	38,662	38,662	38,662	0	0.0%
<b>Subtotal Misc. Charges for Services</b>	<b>\$29,248,194</b>	<b>\$28,309,577</b>	<b>\$31,644,536</b>	<b>\$31,989,603</b>	<b>\$31,366,773</b>	<b>(\$622,830)</b>	<b>-1.9%</b>
Recreation Athletic Programs	\$153,221	\$146,731	\$146,731	\$149,665	\$149,665	\$0	0.0%
Recreation Community Use Fees	35,888	29,706	35,888	43,174	43,174	0	0.0%
Recreation Classes Fees	2,640,284	3,091,011	2,099,423	3,112,981	3,112,981	0	0.0%
Recreation Neighborhood Center Fees	158,866	117,537	139,771	155,439	155,439	0	0.0%
Custodial Fees	248,235	184,530	248,235	248,235	248,235	0	0.0%
Electric Utility Use Fees	7,800	8,766	8,766	8,766	8,766	0	0.0%
Employee Fitness Center Fee	37,316	48,328	37,316	38,062	38,062	0	0.0%
<b>Subtotal Recreation Revenue</b>	<b>\$3,281,609</b>	<b>\$3,626,609</b>	<b>\$2,716,130</b>	<b>\$3,756,322</b>	<b>\$3,756,322</b>	<b>\$0</b>	<b>0.0%</b>
Speech Fees	\$102,535	\$86,383	\$102,535	\$102,535	\$102,535	\$0	0.0%
Hearing Fees	7,724	23,705	7,724	7,724	7,724	0	0.0%
Vital Statistic Fees	343,392	346,089	429,240	437,825	437,825	0	0.0%
Dental Health Fees	17,438	25,768	25,768	25,768	25,768	0	0.0%
Pharmacy Fees	20,613	17,853	20,613	21,025	21,025	0	0.0%
X-Ray Fees	29,290	25,005	29,290	29,876	29,876	0	0.0%
General Medical Clinic Fees	923,162	923,238	923,238	923,238	923,238	0	0.0%
Family Planning Services	26,732	24,651	26,732	27,267	27,267	0	0.0%
Medicaid Dental Fees	70,233	111,772	70,223	70,223	70,223	0	0.0%
Lab Services Fees	349,055	369,568	369,568	380,655	380,655	0	0.0%
Administrative Fees - Health Dept	10,126	8,457	8,457	8,457	8,457	0	0.0%
Medicaid Pediatric Care Coordination	4,972	5,000	5,000	5,000	5,000	0	0.0%
Child Health Fees	0	1,923	0	0	0	0	--
Activities of Daily Living - Personal Care Service	7,460	9,211	9,211	10,674	10,674	0	0.0%
Medicaid Pediatric Clinic Visits	48,883	53,317	53,317	54,383	54,383	0	0.0%
Non-Medicaid Pediatric Clinic Visits	1,962	2,831	1,962	1,962	1,962	0	0.0%
Medicaid Maternal Clinic Visits	1,686	1,553	1,553	1,553	1,553	0	0.0%
Non-Medicaid Maternal Clinic Visits	20,971	24,744	24,744	25,239	25,239	0	0.0%

## GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2002 ACTUAL RECEIPTS	FY 2003 ADOPTED BUDGET PLAN	FY 2003 REVISED BUDGET PLAN	FY 2004 ADVERTISED BUDGET PLAN	FY 2004 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
Dementia & Respite Care Program Fees	3,465	3,197	3,197	3,197	3,197	0	0.0%
Sewage Disposal/Well Water Evaluation	27,810	32,445	27,810	33,865	33,865	0	0.0%
Elderly Day Care Fees	594,135	739,722	666,730	721,053	721,053	0	0.0%
Elderly Day Care Medicaid Reimbursement	100,463	134,113	134,113	134,113	134,113	0	0.0%
<b>Subtotal Health Dept Revenue</b>	<b>\$2,712,106</b>	<b>\$2,970,545</b>	<b>\$2,941,025</b>	<b>\$3,025,632</b>	<b>\$3,025,632</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$35,241,909</b>	<b>\$34,906,731</b>	<b>\$37,301,691</b>	<b>\$38,771,557</b>	<b>\$38,148,727</b>	<b>(\$622,830)</b>	<b>-1.6%</b>
<b>RECOVERED COSTS</b>							
City of Fairfax Public Assistance	\$619,188	\$569,445	\$569,445	\$569,445	\$569,445	\$0	0.0%
City of Fairfax Shared Govt. Expenses	2,596,439	2,648,368	2,192,018	2,235,858	2,235,858	0	0.0%
City of Fairfax - Communications - Fire	86,779	73,440	86,779	88,518	88,518	0	0.0%
City of Fairfax - Communications - Telecomm Services	45,562	45,090	45,090	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	774,940	571,203	593,319	593,319	593,319	0	0.0%
Falls Church Health Dept. Services	148,103	137,445	155,732	158,845	158,845	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	285,504	360,104	360,104	367,306	367,306	0	0.0%
Boarding of Prisoners	11,717	3,091	11,717	11,951	11,951	0	0.0%
Professional Dues Deduction	10,421	10,820	10,820	12,920	12,920	0	0.0%
Hospital Reimbursement	0	509	0	0	0	0	--
Recovered Costs - Circuit Court	4,164	6,891	4,164	4,164	4,164	0	0.0%
Recovered Costs - General District Court	63,569	81,670	63,569	64,840	64,840	0	0.0%
Misc. Recovered Costs - Other	115,979	94,761	94,761	99,500	99,500	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazmat	15,572	56,919	56,919	56,919	56,919	0	0.0%
Credit Card Charges	5,190	0	0	0	0	0	--
Employer Child Care Referral Fee	75	0	0	0	0	0	--
Fairfax Hospital Assn. Reimbursement	388,172	382,334	392,813	400,669	400,669	0	0.0%
Child Care Services for Other Jurisdictions	125,823	90,327	127,867	127,867	127,867	0	0.0%
CPAN, Circuit Court Computer Service	17,254	70,741	0	0	0	0	--
Golden Gazette	34,732	33,462	34,732	37,732	37,732	0	0.0%
FASTRAN/Employment	74,698	89,203	89,203	89,203	89,203	0	0.0%
<b>TOTAL RECOVERED COSTS</b>	<b>\$5,450,839</b>	<b>\$5,352,781</b>	<b>\$4,916,010</b>	<b>\$4,991,104</b>	<b>\$4,991,104</b>	<b>\$0</b>	<b>0.0%</b>

## GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2002 ACTUAL RECEIPTS	FY 2003 ADOPTED BUDGET PLAN	FY 2003 REVISED BUDGET PLAN	FY 2004 ADVERTISED BUDGET PLAN	FY 2004 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
<b><u>REVENUE FROM THE COMMONWEALTH</u></b>							
State Shared ABC Profits	\$2,537,432	\$1,130,797	\$890,136	\$547,468	\$547,468	\$0	0.0%
State Shared Rolling Stock Tax	117,456	105,710	116,901	116,901	116,901	0	0.0%
State Shared Law Enforcement (HB 599)	15,736,826	16,230,109	16,124,428	16,124,428	16,124,428	0	0.0%
State Indirect Aid	77,566	28,736	28,736	28,736	28,736	0	0.0%
<b>Subtotal Non-Categorical State Aid</b>	<b>\$18,469,280</b>	<b>\$17,495,352</b>	<b>\$17,160,201</b>	<b>\$16,817,533</b>	<b>\$16,817,533</b>	<b>\$0</b>	<b>0.0%</b>
State Shared Commonwealth Atty. Expenses	\$1,197,788	\$1,367,005	\$1,218,062	\$1,186,392	\$1,186,392	\$0	0.0%
State Shared Sheriff Expenses	10,581,727	11,325,064	11,325,064	11,030,612	11,030,612	0	0.0%
State Shared Dept. of Tax Admin/Finance Expenses	2,410,427	2,382,298	2,317,070	2,256,826	2,256,826	0	0.0%
State Shared Medical Examiner Expenses	8,730	8,868	8,868	8,637	8,637	0	0.0%
State Shared General Registrar Expense	94,098	85,007	85,007	82,797	82,797	0	0.0%
State Shared Retirement - Comm Atty.	36,889	41,858	41,858	40,770	40,770	0	0.0%
State Shared General Retirement - Sheriff	343,671	346,287	346,287	337,284	337,284	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	69,735	71,671	71,671	69,808	69,808	0	0.0%
State Shared Retirement - Circuit Court	93,281	99,562	84,876	82,669	82,669	0	0.0%
<b>Subtotal Shared Expenses</b>	<b>\$14,836,346</b>	<b>\$15,727,620</b>	<b>\$15,498,763</b>	<b>\$15,095,795</b>	<b>\$15,095,795</b>	<b>\$0</b>	<b>0.0%</b>
Libraries State Aid	\$748,477	\$571,340	\$469,781	\$469,781	\$469,781	\$0	0.0%
Virginia Share Public Assistance Programs	33,340,267	29,898,007	28,736,341	27,374,962	27,374,962	0	0.0%
Construction Reimb. J&DR & Less Secure	3,131,539	0	0	0	0	0	--
State Share J&DR Court Residential Services	5,004,718	4,416,016	3,163,457	3,205,848	3,205,848	0	0.0%
State Share Adult Detention Center	3,055,261	2,525,177	2,525,177	2,525,177	2,525,177	0	0.0%
<b>Subtotal Categorical State Aid</b>	<b>\$45,280,263</b>	<b>\$37,410,540</b>	<b>\$34,894,756</b>	<b>\$33,575,768</b>	<b>\$33,575,768</b>	<b>\$0</b>	<b>0.0%</b>
State Reimb. - General District Court	\$56,811	\$59,224	\$59,224	\$59,224	\$59,224	\$0	0.0%
State Reimb. - Health Department	8,210,398	7,138,165	7,913,107	7,913,107	7,913,107	0	0.0%
State Reimb. - Residential Beds - JDC	7,650	15,309	15,309	15,309	15,309	0	0.0%
Human Services - Head Injured	966,000	869,400	821,000	821,000	926,000	105,000	12.8%
State Reimb. - Comm Atty. Witness Expense	23,124	15,300	15,300	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	3,525	2,137	2,137	2,137	2,137	0	0.0%
State Share J&DR Court Services	1,551,459	1,212,139	1,487,452	1,487,452	1,487,452	0	0.0%
<b>Subtotal State Recovered Costs</b>	<b>\$10,818,967</b>	<b>\$9,311,674</b>	<b>\$10,313,529</b>	<b>\$10,314,629</b>	<b>\$10,419,629</b>	<b>\$105,000</b>	<b>1.0%</b>

## GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2002 ACTUAL RECEIPTS	FY 2003 ADOPTED BUDGET PLAN	FY 2003 REVISED BUDGET PLAN	FY 2004 ADVERTISED BUDGET PLAN	FY 2004 ADOPTED BUDGET PLAN	INCREASE/ DECREASE	PERCENT CHANGE FROM ADVERTISED
State Reimb. - Personal Property Tax - Current	\$186,317,429	\$202,003,059	\$199,694,972	\$204,656,116	\$204,656,116	\$0	0.0%
State Reimb. - Personal Property Tax - 1st Year Delinquent	1,973,099	0	0	0	0	0	--
State Reimb. - Personal Property Tax - 2nd Year Delinquent	282,847	0	0	0	0	0	--
<b>Subtotal PPTRA Current and Delinquent</b>	<b>\$188,573,375</b>	<b>\$202,003,059</b>	<b>\$199,694,972</b>	<b>\$204,656,116</b>	<b>\$204,656,116</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>	<b>\$277,978,231</b>	<b>\$281,948,245</b>	<b>\$277,562,221</b>	<b>\$280,459,841</b>	<b>\$280,564,841</b>	<b>\$105,000</b>	<b>0.0%</b>
<b><u>REVENUE FROM THE FEDERAL GOVT.</u></b>							
J&DR Court - USA Grant	\$144,765	\$145,852	\$145,852	\$145,852	\$145,852	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	28,440	36,000	28,440	28,440	28,440	0	0.0%
Illegal Alien Grant	1,912,119	0	4,572,408	1,911,519	1,911,519	0	0.0%
Air Pollution Grant	68,850	68,850	68,850	68,850	68,850	0	0.0%
FASTRAN - Medicaid Reimb. - Dial-a-Ride	568,569	309,380	309,380	309,380	309,380	0	0.0%
Federal Emergency Assistance	471,112	53,000	53,000	53,000	53,000	0	0.0%
<b>Subtotal Categorical Federal Aid</b>	<b>\$3,193,856</b>	<b>\$613,082</b>	<b>\$5,177,930</b>	<b>\$2,517,041</b>	<b>\$2,517,041</b>	<b>\$0</b>	<b>0.0%</b>
DFS Federal and Federal Pass-Through	\$34,410,107	\$38,130,118	\$41,810,443	\$37,315,078	\$37,315,078	\$0	0.0%
Payments in Lieu of Taxes - Federal	70,867	77,356	77,356	77,356	77,356	0	0.0%
<b>TOTAL REVENUE FROM THE FEDERAL GOVT.</b>	<b>\$37,674,830</b>	<b>\$38,820,556</b>	<b>\$47,065,729</b>	<b>\$39,909,475</b>	<b>\$39,909,475</b>	<b>\$0</b>	<b>0.0%</b>
<b>Combined State &amp; Federal Public Assistance</b>	<b>\$67,750,374</b>	<b>\$68,028,125</b>	<b>\$70,546,784</b>	<b>\$64,690,040</b>	<b>\$64,690,040</b>	<b>\$0</b>	<b>0.0%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>							
Litigation Proceeds	\$24,697	\$46,000	\$46,000	\$46,000	\$46,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	16,900	13,158	13,158	13,158	13,158	0	0.0%
Miscellaneous Revenue - Maint. & Const.	22,561	14,027	16,000	16,000	16,000	0	0.0%
Miscellaneous Revenue - Contract Rebates	173,400	132,000	187,500	202,100	202,100	0	0.0%
Miscellaneous Revenue - Various	118,535	99,595	99,595	101,587	101,587	0	0.0%
Payphone Commission	9,356	19,867	19,867	19,867	19,867	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$365,448</b>	<b>\$324,647</b>	<b>\$382,120</b>	<b>\$398,712</b>	<b>\$398,712</b>	<b>\$0</b>	<b>0.0%</b>
Sale of Land & Buildings	\$77,500	\$0	\$0	\$0	\$0	\$0	--
Revenue form Local Jurisdictions	\$6,032	\$0	\$6,032	\$6,032	\$6,032	\$0	0.0%
<b>Combined Recovered Costs/Other Revenue</b>	<b>\$5,899,819</b>	<b>\$5,677,428</b>	<b>\$5,304,162</b>	<b>\$5,395,848</b>	<b>\$5,395,848</b>	<b>\$0</b>	<b>0.0%</b>
<b>GRAND TOTAL, COMB GENERAL FUND</b>	<b>\$2,300,312,752</b>	<b>\$2,441,636,904</b>	<b>\$2,442,925,086</b>	<b>\$2,585,489,909</b>	<b>\$2,558,932,197</b>	<b>(\$26,557,712)</b>	<b>-1.0%</b>