

# County of Fairfax, Virginia

## General Fund Statement

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- General Fund Statement (Page 74)
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FY 2009

Adopted Budget Plan

**FY 2009 ADOPTED GENERAL FUND STATEMENT  
FUND 001, GENERAL FUND**

	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted Budget Plan</b>	<b>FY 2008 Revised Budget Plan</b>	<b>FY 2009 Advertised Budget Plan</b>	<b>FY 2009 Adopted Budget Plan</b>	<b>Increase (Decrease) Over Revised</b>	<b>% Increase/ (Decrease) over Revised</b>
<b>Beginning Balance</b>	<b>\$168,890,407</b>	<b>\$94,122,140</b>	<b>\$184,198,079</b>	<b>\$89,989,607</b>	<b>\$90,129,511</b>	<b>(\$94,068,568)</b>	<b>(51.07%)</b>
<b>Revenue</b>							
Real Property Taxes	\$1,896,010,205	\$1,968,062,309	\$1,971,563,147	\$1,978,548,858	\$2,046,377,538	\$74,814,391	3.79%
Personal Property Taxes <sup>1</sup>	310,006,170	302,154,885	306,915,405	302,294,454	303,014,994	(3,900,411)	(1.27%)
General Other Local Taxes	480,451,990	483,128,815	478,056,828	501,920,190	498,010,954	19,954,126	4.17%
Permit, Fees & Regulatory Licenses	30,778,483	33,530,341	27,412,072	27,737,101	27,907,777	495,705	1.81%
Fines & Forfeitures	14,834,607	14,321,557	14,629,327	17,275,488	18,275,488	3,646,161	24.92%
Revenue from Use of Money & Property	95,618,646	92,018,072	81,090,960	68,427,596	32,268,252	(48,822,708)	(60.21%)
Charges for Services	58,088,619	57,326,303	58,231,605	62,469,561	62,469,561	4,237,956	7.28%
Revenue from the Commonwealth <sup>1</sup>	303,283,509	300,770,518	307,921,421	301,945,009	295,945,009	(11,976,412)	(3.89%)
Revenue from the Federal Government	40,081,951	28,176,462	33,035,843	28,874,721	28,874,721	(4,161,122)	(12.60%)
Recovered Costs/Other Revenue	7,450,514	7,612,840	7,909,194	7,482,007	7,482,007	(427,187)	(5.40%)
<b>Total Revenue</b>	<b>\$3,236,604,694</b>	<b>\$3,287,102,102</b>	<b>\$3,286,765,802</b>	<b>\$3,296,974,985</b>	<b>\$3,320,626,301</b>	<b>\$33,860,499</b>	<b>1.03%</b>
<b>Transfers In</b>							
105 Cable Communications	\$2,408,050	\$2,530,299	\$2,530,299	\$2,216,089	\$5,204,492	\$2,674,193	105.69%
144 Housing Trust Fund	0	0	0	0	1,000,000	1,000,000	-
312 Public Safety Construction	0	0	0	0	2,000,000	2,000,000	-
503 Department of Vehicle Services	0	0	0	0	750,000	750,000	-
505 Technology Infrastructure Services	0	0	0	0	100,000	100,000	-
<b>Total Transfers In</b>	<b>\$2,408,050</b>	<b>\$2,530,299</b>	<b>\$2,530,299</b>	<b>\$2,216,089</b>	<b>\$9,054,492</b>	<b>\$6,524,193</b>	<b>257.84%</b>
<b>Total Available</b>	<b>\$3,407,903,151</b>	<b>\$3,383,754,541</b>	<b>\$3,473,494,180</b>	<b>\$3,389,180,681</b>	<b>\$3,419,810,304</b>	<b>(\$53,683,876)</b>	<b>(1.55%)</b>
<b>Direct Expenditures</b>							
Personnel Services	\$647,721,194	\$696,054,817	\$693,775,454	\$708,852,961	\$725,058,580	\$31,283,126	4.51%
Operating Expenses	349,744,574	347,884,362	409,262,584	361,601,887	362,467,440	(46,795,144)	(11.43%)
Recovered Costs	(40,340,034)	(43,417,066)	(44,355,659)	(50,553,104)	(55,539,793)	(11,184,134)	25.21%
Capital Equipment	3,531,415	1,390,738	3,916,019	999,425	999,425	(2,916,594)	(74.48%)
Fringe Benefits	184,256,436	200,318,913	200,791,993	209,345,831	203,277,671	2,485,678	1.24%
<b>Total Direct Expenditures</b>	<b>\$1,144,913,585</b>	<b>\$1,202,231,764</b>	<b>\$1,263,390,391</b>	<b>\$1,230,247,000</b>	<b>\$1,236,263,323</b>	<b>(\$27,127,068)</b>	<b>(2.15%)</b>

**FY 2009 ADOPTED GENERAL FUND STATEMENT  
FUND 001, GENERAL FUND**

	<b>FY 2007 Actual</b>	<b>FY 2008 Adopted Budget Plan</b>	<b>FY 2008 Revised Budget Plan</b>	<b>FY 2009 Advertised Budget Plan</b>	<b>FY 2009 Adopted Budget Plan</b>	<b>Increase (Decrease) Over Revised</b>	<b>% Increase/ (Decrease) over Revised</b>
<b>Transfers Out</b>							
090 Public School Operating	\$1,533,218,089	\$1,586,600,722	\$1,586,600,722	\$1,586,600,722	\$1,626,600,722	\$40,000,000	2.52%
100 County Transit Systems	30,995,510	34,667,083	34,667,083	34,667,083	35,867,083	1,200,000	3.46%
102 Federal/State Grant Fund	4,476,204	4,293,491	4,293,491	1,093,694	989,833	(3,303,658)	(76.95%)
103 Aging Grants & Programs	3,537,163	3,783,440	3,783,440	3,923,597	3,962,558	179,118	4.73%
104 Information Technology	13,499,576	12,360,015	12,360,015	11,802,510	7,380,258	(4,979,757)	(40.29%)
106 Fairfax-Falls Church Community Services Board	97,935,840	101,091,229	100,317,845	102,557,018	103,735,252	3,417,407	3.41%
109 Refuse Collection and Recycling Operations	90,000	0	0	0	0	0	-
110 Refuse Disposal	2,500,000	2,500,000	2,500,000	1,250,000	0	(2,500,000)	(100.00%)
112 Energy Resource Recovery (ERR) Facility	1,365,637	0	1,491,162	0	0	(1,491,162)	(100.00%)
118 Consolidated Community Funding Pool	8,324,073	8,720,769	8,720,769	8,970,687	8,970,687	249,918	2.87%
119 Contributory Fund	12,226,230	13,037,140	13,385,396	13,553,053	13,553,053	167,657	1.25%
120 E-911 Fund	8,892,287	9,181,598	8,983,533	10,333,260	10,605,659	1,622,126	18.06%
141 Elderly Housing Programs	1,695,052	1,536,659	1,525,414	1,524,282	1,533,225	7,811	0.51%
200 County Debt Service	110,691,161	113,374,133	113,374,133	113,167,674	113,167,674	(206,459)	(0.18%)
201 School Debt Service	142,269,368	147,858,704	147,858,704	154,633,175	154,633,175	6,774,471	4.58%
303 County Construction	30,102,427	18,555,230	17,852,350	10,529,411	9,264,411	(8,587,939)	(48.11%)
304 Transportation Improvements	1,000,000	0	0	0	0	0	-
307 Pedestrian Walkway Improvements	505,000	0	0	0	0	0	-
309 Metro Operations & Construction	20,316,309	20,316,309	20,316,309	17,509,851	7,509,851	(12,806,458)	(63.04%)
311 County Bond Construction	3,400,000	0	500,000	0	0	(500,000)	(100.00%)
312 Public Safety Construction	7,605,150	4,820,972	4,820,972	800,000	800,000	(4,020,972)	(83.41%)
317 Capital Renewal Construction	5,641,000	868,321	1,943,321	0	0	(1,943,321)	(100.00%)
340 Housing Assistance Program	1,285,000	935,000	514,625	515,000	515,000	375	0.07%
500 Retiree Health Benefits Fund	4,070,579	4,610,988	4,610,988	0	0	(4,610,988)	(100.00%)
501 County Insurance Fund	20,233,541	13,148,743	16,639,903	14,334,038	14,340,933	(2,298,970)	(13.82%)
504 Document Services Division	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	0	0.00%
505 Technology Infrastructure Services	1,816,291	1,814,103	1,814,103	1,814,103	0	(1,814,103)	(100.00%)
506 Health Benefits Trust Fund	8,200,000	8,200,000	8,200,000	0	0	(8,200,000)	(100.00%)
<b>Total Transfers Out</b>	<b>\$2,078,791,487</b>	<b>\$2,115,174,649</b>	<b>\$2,119,974,278</b>	<b>\$2,092,479,158</b>	<b>\$2,116,329,374</b>	<b>(\$3,644,904)</b>	<b>(0.17%)</b>
<b>Total Disbursements</b>	<b>\$3,223,705,072</b>	<b>\$3,317,406,413</b>	<b>\$3,383,364,669</b>	<b>\$3,322,726,158</b>	<b>\$3,352,592,697</b>	<b>(\$30,771,972)</b>	<b>(0.91%)</b>

## FY 2009 ADOPTED GENERAL FUND STATEMENT FUND 001, GENERAL FUND

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
<b>Total Ending Balance</b>	<b>\$184,198,079</b>	<b>\$66,348,128</b>	<b>\$90,129,511</b>	<b>\$66,454,523</b>	<b>\$67,217,607</b>	<b>(\$22,911,904)</b>	<b>(25.42%)</b>
Less:							
Managed Reserve	\$65,779,947	\$66,348,128	\$67,667,293	\$66,454,523	\$67,051,854	(\$615,439)	(0.91%)
Reserve utilized to balance the FY 2008 budget	\$28,342,193						
Reserve for Board consideration as part of the FY 2009 budget <sup>2</sup>			\$22,462,218			(\$22,462,218)	(100.00%)
<b>Total Available</b> <sup>3</sup>	<b>\$90,075,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,753</b>	<b>\$165,753</b>	<b>-</b>

<sup>1</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

<sup>2</sup> As part of the *FY 2007 Carryover Review*, the Board of Supervisors set aside funding of \$22.5 million to be held in reserve to address the development of the FY 2009 Budget. It should be noted that as part of the FY 2009 Advertised Budget Plan this reserve has been utilized to balance the budget.

<sup>3</sup> As a result of Board of Supervisors actions on April 21, 2008 to mark-up the FY 2009 Budget, a balance of \$165,753 is available and will be carried forward for FY 2009 requirements or FY 2010 budget development.

## FY 2009 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Legislative-Executive Functions / Central Services</b>								
01	Board of Supervisors	\$4,268,219	\$5,091,964	\$5,091,964	\$5,243,721	\$5,304,194	\$212,230	4.17%
02	Office of the County Executive	7,037,362	7,975,255	8,949,738	9,201,991	8,132,682	(817,056)	(9.13%)
04	Department of Cable Communications and Consumer Protection	1,284,040	1,521,666	1,704,076	1,503,525	1,499,402	(204,674)	(12.01%)
06	Department of Finance	8,403,354	8,903,962	9,373,159	9,351,548	9,404,083	30,924	0.33%
11	Department of Human Resources	6,613,117	6,927,860	7,000,687	7,075,538	7,136,940	136,253	1.95%
12	Department of Purchasing and Supply Management	4,952,828	5,090,522	5,127,192	5,511,810	5,557,931	430,739	8.40%
13	Office of Public Affairs	1,323,891	1,501,734	1,745,152	1,509,151	1,495,529	(249,623)	(14.30%)
15	Office of Elections	2,843,533	3,164,028	4,272,865	3,281,582	3,273,882	(998,983)	(23.38%)
17	Office of the County Attorney	5,857,041	6,206,542	6,414,052	6,488,957	6,574,774	160,722	2.51%
20	Department of Management and Budget	2,885,223	3,189,498	3,295,132	3,038,813	3,074,611	(220,521)	(6.69%)
37	Office of the Financial and Program Auditor	214,543	234,791	234,791	241,800	244,830	10,039	4.28%
41	Civil Service Commission	224,821	483,778	483,778	617,607	619,429	135,651	28.04%
57	Department of Tax Administration	23,090,695	23,570,203	24,780,671	24,403,172	24,567,021	(213,650)	(0.86%)
70	Department of Information Technology	25,209,270	28,188,478	31,466,739	28,292,366	28,507,281	(2,959,458)	(9.41%)
<b>Total Legislative-Executive Functions / Central Services</b>		<b>\$94,207,937</b>	<b>\$102,050,281</b>	<b>\$109,939,996</b>	<b>\$105,761,581</b>	<b>\$105,392,589</b>	<b>(\$4,547,407)</b>	<b>(4.14%)</b>
<b>Judicial Administration</b>								
80	Circuit Court and Records	\$9,850,565	\$10,450,912	\$11,124,923	\$10,536,610	\$10,626,213	(\$498,710)	(4.48%)
82	Office of the Commonwealth's Attorney	1,977,395	2,321,460	2,300,415	2,793,835	2,826,927	526,512	22.89%
85	General District Court	2,155,841	2,285,064	2,392,961	2,346,081	2,358,002	(34,959)	(1.46%)
91	Office of the Sheriff	17,836,981	16,863,902	18,142,066	20,780,786	21,113,880	2,971,814	16.38%
<b>Total Judicial Administration</b>		<b>\$31,820,782</b>	<b>\$31,921,338</b>	<b>\$33,960,365</b>	<b>\$36,457,312</b>	<b>\$36,925,022</b>	<b>\$2,964,657</b>	<b>8.73%</b>
<b>Public Safety</b>								
04	Department of Cable Communications and Consumer Protection	\$967,334	\$984,443	\$973,510	\$992,897	\$1,005,054	\$31,544	3.24%
31	Land Development Services	10,515,739	10,738,283	10,980,710	10,810,765	12,197,657	1,216,947	11.08%
81	Juvenile and Domestic Relations District Court	20,368,905	21,279,447	21,699,584	21,596,255	21,799,359	99,775	0.46%
90	Police Department	165,188,968	169,214,279	173,148,970	174,266,521	177,275,884	4,126,914	2.38%
91	Office of the Sheriff	38,699,827	40,591,199	40,238,035	40,512,205	41,951,872	1,713,837	4.26%
92	Fire and Rescue Department	162,161,420	167,904,105	173,482,298	172,065,540	174,525,858	1,043,560	0.60%
93	Office of Emergency Management	1,646,424	1,922,027	1,981,075	2,138,841	2,140,581	159,506	8.05%
<b>Total Public Safety</b>		<b>\$399,548,617</b>	<b>\$412,633,783</b>	<b>\$422,504,182</b>	<b>\$422,383,024</b>	<b>\$430,896,265</b>	<b>\$8,392,083</b>	<b>1.99%</b>
<b>Public Works</b>								
08	Facilities Management Department	\$42,329,615	\$47,610,896	\$49,571,326	\$49,762,545	\$49,899,054	\$327,728	0.66%
25	Business Planning and Support	380,304	414,712	448,012	425,356	432,805	(15,207)	(3.39%)
26	Office of Capital Facilities	10,124,619	11,519,146	11,456,301	11,130,272	11,272,316	(183,985)	(1.61%)
29	Stormwater Management	11,025,602	10,473,543	11,619,397	6,844,310	3,748,018	(7,871,379)	(67.74%)
87	Unclassified Administrative Expenses	658,618	503,925	503,925	503,925	503,925	0	0.00%
<b>Total Public Works</b>		<b>\$64,518,758</b>	<b>\$70,522,222</b>	<b>\$73,598,961</b>	<b>\$68,666,408</b>	<b>\$65,856,118</b>	<b>(\$7,742,843)</b>	<b>(10.52%)</b>

## FY 2009 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Health and Welfare</b>								
67	Department of Family Services	\$185,285,050	\$185,351,734	\$206,129,265	\$190,951,339	\$189,125,733	(\$17,003,532)	(8.25%)
68	Department of Administration for Human Services	10,599,510	11,166,523	11,529,059	11,051,123	11,186,203	(342,856)	(2.97%)
69	Department of Systems Management for Human Services	5,337,405	5,992,082	6,075,605	5,870,104	5,943,082	(132,523)	(2.18%)
71	Health Department	43,579,757	46,404,057	49,801,922	46,836,523	46,984,329	(2,817,593)	(5.66%)
	<b>Total Health and Welfare</b>	<b>\$244,801,722</b>	<b>\$248,914,396</b>	<b>\$273,535,851</b>	<b>\$254,709,089</b>	<b>\$253,239,347</b>	<b>(\$20,296,504)</b>	<b>(7.42%)</b>
<b>Parks, Recreation and Libraries</b>								
50	Department of Community and Recreation Services	\$18,401,731	\$21,864,006	\$24,589,277	\$21,857,906	\$23,060,220	(\$1,529,057)	(6.22%)
51	Fairfax County Park Authority	25,800,947	26,110,649	26,463,223	26,374,302	26,630,847	167,624	0.63%
52	Fairfax County Public Library	33,817,927	33,536,725	35,141,326	33,120,997	33,109,573	(2,031,753)	(5.78%)
	<b>Total Parks, Recreation and Libraries</b>	<b>\$78,020,605</b>	<b>\$81,511,380</b>	<b>\$86,193,826</b>	<b>\$81,353,205</b>	<b>\$82,800,640</b>	<b>(\$3,393,186)</b>	<b>(3.94%)</b>
<b>Community Development</b>								
16	Economic Development Authority	\$6,628,339	\$6,673,818	\$6,643,273	\$6,704,900	\$6,744,883	\$101,610	1.53%
31	Land Development Services	14,508,179	15,500,045	16,679,959	15,623,845	15,836,888	(843,071)	(5.05%)
35	Department of Planning and Zoning	10,024,375	11,078,263	12,572,753	11,514,606	11,609,727	(963,026)	(7.66%)
36	Planning Commission	645,829	751,226	751,226	768,624	775,965	24,739	3.29%
38	Department of Housing and Community Development	6,335,631	7,014,265	7,688,054	7,074,891	6,557,645	(1,130,409)	(14.70%)
39	Office of Human Rights	1,094,120	1,332,472	1,332,714	1,943,187	1,970,110	637,396	47.83%
40	Department of Transportation <sup>1</sup>	6,346,673	7,460,910	10,874,755	0	8,339,956	(2,534,799)	(23.31%)
	<b>Total Community Development</b>	<b>\$45,583,146</b>	<b>\$49,810,999</b>	<b>\$56,542,734</b>	<b>\$43,630,053</b>	<b>\$51,835,174</b>	<b>(\$4,707,560)</b>	<b>(8.33%)</b>
<b>Nondepartmental</b>								
87	Unclassified Administrative Expenses	\$0	\$1,050,000	\$1,599,069	\$5,400,000	\$3,500,000	\$1,900,931	118.88%
89	Employee Benefits	186,412,018	203,817,365	205,515,407	211,886,328	205,818,168	302,761	0.15%
	<b>Total Nondepartmental</b>	<b>\$186,412,018</b>	<b>\$204,867,365</b>	<b>\$207,114,476</b>	<b>\$217,286,328</b>	<b>\$209,318,168</b>	<b>\$2,203,692</b>	<b>1.06%</b>
	<b>Total General Fund Direct Expenditures</b>	<b>\$1,144,913,585</b>	<b>\$1,202,231,764</b>	<b>\$1,263,390,391</b>	<b>\$1,230,247,000</b>	<b>\$1,236,263,323</b>	<b>(\$27,127,068)</b>	<b>(2.15%)</b>

<sup>1</sup> As part of the FY 2009 Advertised Budget Plan, all funding for staff, programs, and operations of the Department of Transportation were moved to Fund 124, County and Regional Transportation Projects. However, as a result of actions taken by the Board of Supervisors on April 21, 2008 to mark-up the FY 2009 budget, the existing positions and operating costs associated with the Department of Transportation and Office of Capital Facilities are transferred back to the General Fund.