

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

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2007 Carryover	FY 2008 Third Quarter	Other Actions July - June	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) over Revised
<b>Beginning Balance</b>	<b>\$168,890,407</b>	<b>\$94,122,140</b>	<b>\$79,041,680</b>	<b>\$0</b>	<b>\$11,034,259</b>	<b>\$184,198,079</b>	<b>\$90,129,511</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	\$453,913	\$2,976,531	\$70,394	\$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	1,037,249	3,154,260	569,011	306,915,405	302,294,454	303,014,994	(3,900,411)	(1.27%)
General Other Local Taxes	480,451,990	483,128,815	0	(6,599,730)	1,527,743	478,056,828	501,920,190	498,010,954	19,954,126	4.17%
Permit, Fees & Regulatory Licenses	30,778,483	33,530,341	0	0	(6,118,269)	27,412,072	27,737,101	27,907,777	495,705	1.81%
Fines & Forfeitures	14,834,607	14,321,557	900,000	(1,313,968)	721,738	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	0	(4,374,476)	(6,552,636)	81,090,960	68,427,596	32,268,252	(48,822,708)	(60.21%)
Charges for Services	58,088,619	57,326,303	0	230,844	674,458	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	753,338	5,993,900	403,665	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	418,331	4,439,420	1,630	33,035,843	28,874,721	28,874,721	(4,161,122)	(12.60%)
Recovered Costs/Other Revenue	7,450,514	7,612,840	0	0	296,354	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>\$3,562,831</b>	<b>\$4,506,781</b>	<b>(\$8,405,912)</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	\$0	\$0	\$0	\$2,530,299	\$2,216,089	\$5,204,492	\$2,674,193	105.69%
144 Housing Trust Fund	0	0	0	0	0	0	0	1,000,000	1,000,000	-
312 Public Safety Construction	0	0	0	0	0	0	0	2,000,000	2,000,000	-
503 Department of Vehicle Services	0	0	0	0	0	0	0	750,000	750,000	-
505 Technology Infrastructure Services	0	0	0	0	0	0	0	100,000	100,000	-
<b>Total Transfers In</b>	<b>\$2,408,050</b>	<b>\$2,530,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$82,604,511</b>	<b>\$4,506,781</b>	<b>\$2,628,347</b>	<b>\$3,473,494,180</b>	<b>\$3,389,320,585</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	\$3,272,287	(\$5,026,440)	(\$525,210)	\$693,775,454	\$708,852,961	\$725,058,580	\$31,283,126	4.51%
Operating Expenses	349,744,574	347,884,362	51,169,243	10,003,535	205,444	409,262,584	361,601,887	362,467,440	(46,795,144)	(11.43%)
Recovered Costs	(40,340,034)	(43,417,066)	(200,000)	(738,593)	0	(44,355,659)	(50,553,104)	(55,539,793)	(11,184,134)	25.21%
Capital Equipment	3,531,415	1,390,738	2,205,515	0	319,766	3,916,019	999,425	999,425	(2,916,594)	(74.48%)
Fringe Benefits	184,256,436	200,318,913	473,080	0	0	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>\$56,920,125</b>	<b>\$4,238,502</b>	<b>\$0</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>

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<b>Transfers Out</b>										
090 Public School Operating	\$1,533,218,089	\$1,586,600,722	\$0	\$0	\$0	\$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	0	0	0	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	0	0	0	4,293,491	1,093,694	989,833	(3,303,658)	(76.95%)
103 Aging Grants & Programs	3,537,163	3,783,440	0	0	0	3,783,440	3,923,597	3,962,558	179,118	4.73%
104 Information Technology	13,499,576	12,360,015	0	0	0	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	0	(773,384)	0	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	0	0	0	-
110 Refuse Disposal	2,500,000	2,500,000	0	0	0	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	0	0	(1,491,162)	(100.00%)
118 Consolidated Community Funding Pool	8,324,073	8,720,769	0	0	0	8,720,769	8,970,687	8,970,687	249,918	2.87%
119 Contributory Fund	12,226,230	13,037,140	100,000	248,256	0	13,385,396	13,553,053	13,553,053	167,657	1.25%
120 E-911 Fund	8,892,287	9,181,598	0	(198,065)	0	8,983,533	10,333,260	10,605,659	1,622,126	18.06%
141 Elderly Housing Programs	1,695,052	1,536,659	0	(11,245)	0	1,525,414	1,524,282	1,533,225	7,811	0.51%
192 School Grants & Self Supporting Fund	0	0	0	0	0	0	0	0	0	-
200 County Debt Service	110,691,161	113,374,133	0	0	0	113,374,133	113,167,674	113,167,674	(206,459)	(0.18%)
201 School Debt Service	142,269,368	147,858,704	0	0	0	147,858,704	154,633,175	154,633,175	6,774,471	4.58%
303 County Construction	30,102,427	18,555,230	(702,880)	0	0	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	0	0	0	-
307 Pedestrian Walkway Improvements	505,000	0	0	0	0	0	0	0	0	-
309 Metro Operations & Construction	20,316,309	20,316,309	0	0	0	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	0	0	(500,000)	(100.00%)
312 Public Safety Construction	7,605,150	4,820,972	0	0	0	4,820,972	800,000	800,000	(4,020,972)	(83.41%)
317 Capital Renewal Construction	5,641,000	868,321	1,075,000	0	0	1,943,321	0	0	(1,943,321)	(100.00%)
318 Stormwater Management Program	0	0	0	0	0	0	0	0	0	-
319 The Penny for Affordable Housing Fund	0	0	0	0	0	0	0	0	0	-
340 Housing Assistance Program	1,285,000	935,000	(420,375)	0	0	514,625	515,000	515,000	375	0.07%
500 Retiree Health Benefits Fund	4,070,579	4,610,988	0	0	0	4,610,988	0	0	(4,610,988)	(100.00%)
501 County Insurance Fund	20,233,541	13,148,743	0	3,491,160	0	16,639,903	14,334,038	14,340,933	(2,298,970)	(13.82%)
504 Document Services Division	2,900,000	2,900,000	0	0	0	2,900,000	2,900,000	2,900,000	0	0.00%
505 Technology Infrastructure Services	1,816,291	1,814,103	0	0	0	1,814,103	1,814,103	0	(1,814,103)	(100.00%)
506 Health Benefits Trust Fund	8,200,000	8,200,000	0	0	0	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>\$2,042,907</b>	<b>\$2,756,722</b>	<b>\$0</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>\$58,963,032</b>	<b>\$6,995,224</b>	<b>\$0</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 Budget Plan (Overview) - 217*

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	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2007 Carryover	FY 2008 Third Quarter	Other Actions July - June	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>\$23,641,479</b>	<b>(\$2,488,443)</b>	<b>\$2,628,347</b>	<b>\$90,129,511</b>	<b>\$66,594,427</b>	<b>\$67,217,607</b>	<b>(\$22,911,904)</b>	<b>(25.42%)</b>
Less:										
Managed Reserve	\$65,779,947	\$66,348,128	\$1,179,261	\$139,904	\$0	\$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			(\$22,462,218)	(100.00%)
Reserve for FY 2008 Third Quarter Requirements and/or FY 2009 Budget Development <sup>3</sup>				(2,628,347)	2,628,347					
<b>Total Available <sup>4</sup></b>	<b>\$90,075,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,904</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 part of the *FY 2009 Advertised Budget Plan*, the County Executive recommended that net funding of \$2.6 million as a result of audit adjustments offset by a net decrease in revenue as a result of the Fall Revenue estimate be set aside to address FY 2008 Third Quarter requirements and/or FY 2009 budget development. It should be noted that this reserve was utilized as part of the *FY 2008 Third Quarter Review*.

<sup>4</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.