



Fairfax County FY 2010 Budget

General Fund Statement

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**FY 2010 ADOPTED GENERAL FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Beginning Balance	\$184,198,079	\$90,129,511	\$161,392,634	\$71,817,553	\$71,447,273	(\$89,945,361)	(55.73%)
Revenue							
Real Property Taxes	\$1,975,114,074	\$2,046,377,538	\$2,046,898,739	\$2,103,103,891	\$2,113,373,891	\$66,475,152	3.25%
Personal Property Taxes ¹	307,866,456	303,014,994	302,968,741	280,880,652	280,880,652	(22,088,089)	(7.29%)
General Other Local Taxes	474,030,041	498,010,954	451,141,504	449,147,701	449,147,701	(1,993,803)	(0.44%)
Permit, Fees & Regulatory Licenses	26,719,184	27,907,777	24,435,569	32,813,466	32,575,391	8,139,822	33.31%
Fines & Forfeitures	14,873,179	18,275,488	16,012,582	16,799,963	17,426,083	1,413,501	8.83%
Revenue from Use of Money & Property	81,578,187	32,268,252	32,423,732	14,162,838	14,162,838	(18,260,894)	(56.32%)
Charges for Services	57,965,028	62,469,561	61,969,163	63,659,814	62,150,200	181,037	0.29%
Revenue from the Commonwealth ¹	312,433,381	295,945,009	312,229,397	298,356,520	306,868,199	(5,361,198)	(1.72%)
Revenue from the Federal Government	35,679,427	28,874,721	31,896,863	29,858,546	29,858,546	(2,038,317)	(6.39%)
Recovered Costs/Other Revenue	9,351,419	7,482,007	7,457,351	7,522,999	7,522,999	65,648	0.88%
Total Revenue	\$3,295,610,376	\$3,320,626,301	\$3,287,433,641	\$3,296,306,390	\$3,313,966,500	\$26,532,859	0.81%
Transfers In							
002 Revenue Stabilization Fund	\$0	\$0	\$18,742,740	\$0	\$0	(\$18,742,740)	(100.00%)
105 Cable Communications	2,530,299	5,204,492	5,204,492	2,011,708	2,011,708	(3,192,784)	(61.35%)
144 Housing Trust Fund	0	1,000,000	1,000,000	0	0	(1,000,000)	(100.00%)
302 Library Construction	0	0	1,912,794	0	0	(1,912,794)	(100.00%)
303 County Construction	0	0	7,567,924	0	0	(7,567,924)	(100.00%)
307 Pedestrian Walkway Improvements	0	0	12,626	0	0	(12,626)	(100.00%)
311 County Bond Construction	0	0	2,500,000	0	0	(2,500,000)	(100.00%)
312 Public Safety Construction	0	2,000,000	4,194,059	3,000,000	3,000,000	(1,194,059)	(28.47%)
503 Department of Vehicle Services	0	750,000	3,750,000	2,000,000	2,000,000	(1,750,000)	(46.67%)
505 Technology Infrastructure Services	0	100,000	100,000	4,610,443	4,610,443	4,510,443	4510.44%
Total Transfers In	\$2,530,299	\$9,054,492	\$44,984,635	\$11,622,151	\$11,622,151	(\$33,362,484)	(74.16%)
Total Available	\$3,482,338,754	\$3,419,810,304	\$3,493,810,910	\$3,379,746,094	\$3,397,035,924	(\$96,774,986)	(2.77%)
Direct Expenditures							
Personnel Services	\$682,733,271	\$725,058,580	\$710,637,695	\$685,340,461	\$698,492,046	(\$12,145,649)	(1.71%)
Operating Expenses	361,735,824	362,467,440	418,991,852	341,120,469	342,761,017	(76,230,835)	(18.19%)
Recovered Costs	(42,478,956)	(55,539,793)	(56,177,266)	(50,481,500)	(49,581,746)	6,595,520	(11.74%)
Capital Equipment	3,068,841	999,425	1,613,922	430,675	430,675	(1,183,247)	(73.32%)
Fringe Benefits	195,912,862	203,277,671	203,626,199	216,089,003	216,886,165	13,259,966	6.51%
Total Direct Expenditures	\$1,200,971,842	\$1,236,263,323	\$1,278,692,402	\$1,192,499,108	\$1,208,988,157	(\$69,704,245)	(5.45%)

**FY 2010 ADOPTED GENERAL FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Transfers Out							
090 Public School Operating	\$1,586,600,722	\$1,626,600,722	\$1,626,600,722	\$1,626,600,722	\$1,626,600,722	\$0	0.00%
100 County Transit Systems	34,667,083	35,867,083	33,377,083	26,507,701	23,812,367	(9,564,716)	(28.66%)
102 Federal/State Grant Fund	4,293,491	989,833	989,833	2,962,420	2,962,420	1,972,587	199.28%
103 Aging Grants & Programs	3,783,440	3,962,558	4,083,125	4,051,742	4,252,824	169,699	4.16%
104 Information Technology	12,360,015	7,380,258	17,021,805	7,380,258	7,380,258	(9,641,547)	(56.64%)
106 Fairfax-Falls Church Community Services Board	100,317,845	103,735,252	101,430,831	95,503,255	97,519,271	(3,911,560)	(3.86%)
110 Refuse Disposal	2,500,000	0	0	0	0	0	-
112 Energy Resource Recovery (ERR) Facility	1,491,162	0	1,559,549	0	0	(1,559,549)	(100.00%)
117 Alcohol Safety Action Program	0	0	27,046	0	0	(27,046)	(100.00%)
118 Consolidated Community Funding Pool	8,720,769	8,970,687	8,970,687	8,970,687	8,970,687	0	0.00%
119 Contributory Fund	13,385,396	13,553,053	13,823,053	12,935,440	12,935,440	(887,613)	(6.42%)
120 E-911 Fund	8,983,533	10,605,659	10,605,659	10,623,062	10,623,062	17,403	0.16%
141 Elderly Housing Programs	1,525,414	1,533,225	1,491,723	2,033,225	2,033,225	541,502	36.30%
200 County Debt Service	113,374,133	113,167,674	113,167,674	110,931,895	110,931,895	(2,235,779)	(1.98%)
201 School Debt Service	147,858,704	154,633,175	154,633,175	163,767,929	163,767,929	9,134,754	5.91%
303 County Construction	17,852,350	9,264,411	13,487,601	11,069,784	12,109,784	(1,377,817)	(10.22%)
309 Metro Operations & Construction	20,316,309	7,509,851	7,509,851	7,509,851	7,409,851	(100,000)	(1.33%)
311 County Bond Construction	500,000	0	0	0	0	0	-
312 Public Safety Construction	4,820,972	800,000	800,000	800,000	800,000	0	0.00%
317 Capital Renewal Construction	1,943,321	0	6,924,321	2,470,000	2,470,000	(4,454,321)	(64.33%)
340 Housing Assistance Program	514,625	515,000	695,000	695,000	695,000	0	0.00%
500 Retiree Health Benefits Fund	4,610,988	0	0	0	0	0	-
501 County Insurance Fund	16,639,903	14,340,933	19,572,497	13,866,251	13,866,251	(5,706,246)	(29.15%)
503 Department of Vehicle Services	0	0	4,000,000	0	0	(4,000,000)	(100.00%)
504 Document Services Division	2,900,000	2,900,000	2,900,000	2,398,233	2,398,233	(501,767)	(17.30%)
505 Technology Infrastructure Services	1,814,103	0	0	0	0	0	-
506 Health Benefits Trust Fund	8,200,000	0	0	0	0	0	-
603 OPEB Trust Fund	0	0	0	9,900,000	9,900,000	9,900,000	-
Total Transfers Out	\$2,119,974,278	\$2,116,329,374	\$2,143,671,235	\$2,120,977,455	\$2,121,439,219	(\$22,232,016)	(1.04%)
Total Disbursements	\$3,320,946,120	\$3,352,592,697	\$3,422,363,637	\$3,313,476,563	\$3,330,427,376	(\$91,936,261)	(2.69%)

FY 2010 ADOPTED GENERAL FUND STATEMENT FUND 001, GENERAL FUND

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Total Ending Balance	\$161,392,634	\$67,217,607	\$71,447,273	\$66,269,531	\$66,608,548	(\$4,838,725)	(6.77%)
Less:							
Managed Reserve	\$67,667,293	\$67,051,854	\$68,447,273	\$66,269,531	\$66,608,548	(\$1,838,725)	(2.69%)
Reserve for Board consideration as part of the FY 2009 budget ²	22,462,218						
Balances held in reserve for FY 2010 ³			3,000,000				
Total Available	\$71,263,123	\$165,753	\$0	\$0	\$0	\$0	-

¹ 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.

² 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. This reserve was utilized to balance the FY 2009 Adopted Budget Plan.

³ As a result of actions taken as part of the *FY 2008 Carryover Review*, funding was set aside in reserve in Agency 87, Unclassified Administrative Expenses, for future budget development. Of these reserves, \$3.0 million has been identified to be carried forward and utilized to balance the FY 2010 budget.

FY 2010 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Legislative-Executive Functions / Central Services								
01	Board of Supervisors	\$4,463,837	\$5,304,194	\$5,079,167	\$5,300,545	\$5,000,232	(\$78,935)	(1.55%)
02	Office of the County Executive	7,889,210	8,132,682	7,254,698	5,975,353	5,975,353	(1,279,345)	(17.63%)
04	Department of Cable Communications and Consumer Protection	1,315,307	1,499,402	1,693,932	1,179,066	1,188,859	(505,073)	(29.82%)
06	Department of Finance	9,127,435	9,404,083	9,334,939	8,693,661	8,693,661	(641,278)	(6.87%)
11	Department of Human Resources	6,977,627	7,136,940	6,891,853	6,500,193	6,500,193	(391,660)	(5.68%)
12	Department of Purchasing and Supply Management	5,105,963	5,557,931	5,562,504	4,973,538	5,347,049	(215,455)	(3.87%)
13	Office of Public Affairs	1,635,878	1,495,529	1,541,407	1,243,325	1,243,325	(298,082)	(19.34%)
15	Office of Elections	3,036,594	3,273,882	5,172,148	2,618,775	2,660,775	(2,511,373)	(48.56%)
17	Office of the County Attorney	6,247,616	6,574,774	6,601,564	6,191,351	6,191,351	(410,213)	(6.21%)
20	Department of Management and Budget	3,049,651	3,074,611	3,152,838	2,750,598	2,750,598	(402,240)	(12.76%)
37	Office of the Financial and Program Auditor	217,476	244,830	244,018	248,877	248,877	4,859	1.99%
41	Civil Service Commission	303,798	619,429	589,445	529,297	529,297	(60,148)	(10.20%)
57	Department of Tax Administration	24,231,757	24,567,021	24,420,421	21,673,030	21,673,030	(2,747,391)	(11.25%)
70	Department of Information Technology	27,897,778	28,507,281	31,301,239	27,324,348	27,324,348	(3,976,891)	(12.71%)
Total Legislative-Executive Functions / Central Services		\$101,499,927	\$105,392,589	\$108,840,173	\$95,201,957	\$95,326,948	(\$13,513,225)	(12.42%)
Judicial Administration								
80	Circuit Court and Records	\$10,259,129	\$10,626,213	\$10,564,018	\$10,151,591	\$10,151,591	(\$412,427)	(3.90%)
82	Office of the Commonwealth's Attorney	2,289,157	2,826,927	2,754,876	2,621,478	2,621,478	(133,398)	(4.84%)
85	General District Court	2,269,194	2,358,002	2,521,416	2,015,222	2,292,959	(228,457)	(9.06%)
91	Office of the Sheriff	19,236,208	21,113,880	22,332,557	18,974,113	18,474,113	(3,858,444)	(17.28%)
Total Judicial Administration		\$34,053,688	\$36,925,022	\$38,172,867	\$33,762,404	\$33,540,141	(\$4,632,726)	(12.14%)
Public Safety								
04	Department of Cable Communications and Consumer Protection	\$1,056,325	\$1,005,054	\$944,373	\$869,271	\$859,478	(\$84,895)	(8.99%)
31	Land Development Services	10,845,421	12,197,657	11,435,810	11,674,062	11,674,062	238,252	2.08%
81	Juvenile and Domestic Relations District Court	21,187,221	21,799,359	21,612,580	20,891,311	21,283,778	(328,802)	(1.52%)
90	Police Department	169,104,879	177,275,884	178,418,788	167,335,851	170,925,549	(7,493,239)	(4.20%)
91	Office of the Sheriff	41,401,782	41,951,872	41,879,656	46,390,464	46,650,735	4,771,079	11.39%
92	Fire and Rescue Department	165,635,104	174,525,858	175,546,029	164,541,862	168,382,676	(7,163,353)	(4.08%)
93	Office of Emergency Management	1,759,241	2,140,581	2,295,522	1,621,278	1,759,744	(535,778)	(23.34%)
Total Public Safety		\$410,989,973	\$430,896,265	\$432,132,758	\$413,324,099	\$421,536,022	(\$10,596,736)	(2.45%)
Public Works								
08	Facilities Management Department	\$47,662,074	\$49,899,054	\$53,236,572	\$47,204,210	\$48,069,887	(\$5,166,685)	(9.71%)
25	Business Planning and Support	428,973	432,805	404,754	351,199	351,199	(53,555)	(13.23%)
26	Office of Capital Facilities	11,456,300	11,272,316	11,432,670	10,746,365	10,746,365	(686,305)	(6.00%)
29	Stormwater Management ¹	10,528,192	3,748,018	3,804,250	0	0	(3,804,250)	(100.00%)
87	Unclassified Administrative Expenses ¹	465,903	503,925	503,925	3,430,728	3,679,920	3,175,995	630.25%
Total Public Works		\$70,541,442	\$65,856,118	\$69,382,171	\$61,732,502	\$62,847,371	(\$6,534,800)	(9.42%)

FY 2010 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Health and Welfare								
67	Department of Family Services	\$194,441,464	\$189,125,733	\$207,169,230	\$185,661,264	\$188,459,731	(\$18,709,499)	(9.03%)
68	Department of Administration for Human Services	11,145,317	11,186,203	11,238,886	10,012,165	10,239,294	(999,592)	(8.89%)
69	Department of Systems Management for Human Services	5,843,463	5,943,082	5,805,737	5,558,121	5,798,524	(7,213)	(0.12%)
71	Health Department	45,233,520	46,984,329	50,405,509	45,851,696	47,188,900	(3,216,609)	(6.38%)
73	Office to Prevent and End Homelessness	0	0	500,000	309,040	309,040	(190,960)	(38.19%)
Total Health and Welfare		\$256,663,764	\$253,239,347	\$275,119,362	\$247,392,286	\$251,995,489	(\$23,123,873)	(8.41%)
Parks, Recreation and Libraries								
50	Department of Community and Recreation Services	\$22,343,946	\$23,060,220	\$24,285,949	\$19,812,094	\$20,401,796	(\$3,884,153)	(15.99%)
51	Fairfax County Park Authority	26,014,663	26,630,847	26,177,921	22,970,394	23,592,766	(2,585,155)	(9.88%)
52	Fairfax County Public Library	31,981,357	33,109,573	33,427,476	28,422,065	28,422,065	(5,005,411)	(14.97%)
Total Parks, Recreation and Libraries		\$80,339,966	\$82,800,640	\$83,891,346	\$71,204,553	\$72,416,627	(\$11,474,719)	(13.68%)
Community Development								
16	Economic Development Authority	\$6,643,270	\$6,744,883	\$6,610,090	\$6,397,506	\$6,797,506	\$187,416	2.84%
31	Land Development Services	14,513,426	15,836,888	16,311,917	16,060,758	15,985,758	(326,159)	(2.00%)
35	Department of Planning and Zoning	11,067,964	11,609,727	12,059,226	11,117,490	10,627,729	(1,431,497)	(11.87%)
36	Planning Commission	690,597	775,965	758,275	0	711,851	(46,424)	(6.12%)
38	Department of Housing and Community Development	7,240,811	6,557,645	6,750,863	5,851,757	5,851,757	(899,106)	(13.32%)
39	Office of Human Rights and Equity Programs	1,120,470	1,970,110	1,939,904	1,694,034	1,694,034	(245,870)	(12.67%)
40	Department of Transportation	7,404,160	8,339,956	11,544,827	7,297,983	7,397,983	(4,146,844)	(35.92%)
Total Community Development		\$48,680,698	\$51,835,174	\$55,975,102	\$48,419,528	\$49,066,618	(\$6,908,484)	(12.34%)
Nondepartmental								
87	Unclassified Administrative Expenses	\$0	\$3,500,000	\$8,244,787	\$4,200,000	\$4,200,000	(\$4,044,787)	(49.06%)
89	Employee Benefits	198,202,384	205,818,168	206,933,836	217,261,779	218,058,941	11,125,105	5.38%
Total Nondepartmental		\$198,202,384	\$209,318,168	\$215,178,623	\$221,461,779	\$222,258,941	\$7,080,318	3.29%
Total General Fund Direct Expenditures		\$1,200,971,842	\$1,236,263,323	\$1,278,692,402	\$1,192,499,108	\$1,208,988,157	(\$69,704,245)	(5.45%)

¹ As part of the FY 2010 Advertised Budget, all activity related to stormwater management requirements in Agency 29, Stormwater Management, has been moved to Fund 125, Stormwater Services. This new fund will be supported by a levy of \$0.010 per \$100 of assessed real estate value to ensure support for both staff operating requirements and essential stormwater capital projects. It should be noted that funding associated with salary and operating costs supporting non-stormwater management functions, including transportation operations maintenance previously funded by the General Fund in Agency 29, Stormwater Management, has been moved to Agency 87, Unclassified Administrative Expenses – Public Works Contingencies.